

PATIENT ACCESS SOLUTIONS INC  
Profit & Loss

Feb.1, 2016 through April 30,2016

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Ordinary Income/Expense	
Income	
30500 · Sales	\$ 181,913.00
Total Income	\$ 181,913.00
Gross Profit	\$ 181,913.00
Expense	\$ -
41300 · Terminal Equipment	\$ 15,895.81
60000 · Advertising and Promotion	\$ -
60001 · Trade Shows	\$ 250.00
60200 · Travel Expenses	\$ -
60201 · Automobile Expense	\$ 3,000.00
60202 · Transportation(air,hotel,auto)	\$ 4,347.06
60204 · Tolls and Parking	\$ 180.25
60205 · Travel Advances	\$ -
60200 · Travel Expenses - Other	\$ -
Payroll	\$ 80,077.35
60400 · Bank Service Charges	\$ 605.00
61700 · Computer and Internet Expenses	\$ -
61701 · Network Processing Fees	\$ 13,191.00
62500 · Dues and Subscriptions	\$ 250.00
63300 · Insurance Expense	\$ -
63320 · Insurance-Medical	\$ 4,407.00
63360 · Worker's Compensation	\$ 3,138.00
63300 · Insurance Expense - Other	\$ 3,930.00
64700 · Miscellaneous Expense	\$ 2,716.69
64900 · Office Supplies	\$ 2,339.54
66100 · Consultants and Commissions	\$ 18,957.00
66500 · Postage and Delivery	
66501 · UPS	\$ 1,285.00
66502 · Fed Ex	\$ -
66500 · Postage and Delivery - Other	\$ 1,720.00
66700 · Professional Fees	\$ -
66701 · Transfer Agent Fees	\$ 1,450.00
66702 · Accounting	\$ 3,400.00
66703 · Legal	\$ 4,000.00
66704 · Filing Fees	\$ 1,515.00
67100 · Rent Expense	\$ 2,054.08
68100 · Telephone Expense	\$ 1,262.95
69800 · Uncategorized Expenses	\$ 3,227.46
Total Expense	\$ 173,209.19
Net Ordinary Income	\$ 8,703.81

Patient Access Solutions Inc.  
Balance Sheet  
As of April 30, 2016

**ASSETS**

**Current Assets**

**Checking/Savings**

\$ 11,134.00

**Total Checking/Savings**

\$ 11,134.00

**Accounts Receivable**

11000 · Accounts Receivable

\$ 48,081.32

**Total Accounts Receivable**

\$ 48,081.32

**Other Current Assets**

11251 · Rental Receivable

\$ 172,511.00

**Total Other Current Assets**

\$ 172,511.00

**Total Current Assets**

\$ 231,726.32

**Fixed Assets**

13000 · Furniture/Fixtures

\$ 26,717.62

13001 · Computers/Equipment

\$ 194,731.52

14000 · Rental Terminals

\$ 457,592.00

16500-Accumulated Depreciation

\$ (319,016.00)

**Total Fixed Assets**

\$ 360,025.14

**Other Assets**

11200-Loan to Company

\$ 1,000,000.00

11260-L/T Rental Receivable

\$ 578,119.00

**Total Other Assets**

\$ 1,578,119.00

**TOTAL ASSETS**

\$ 2,169,870.46

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 · Accounts Payable

\$ 35,374.00

**Total Accounts Payable**

\$ 35,374.00

**Other Current Liabilities**

24000 · Payroll Liabilities

24120 · Federal Income Tax Withheld \$ 325,710.00

24000 · Payroll Liabilities - Other \$ 34,217.00

**Total 24000 · Payroll Liabilities**

\$ 359,927.00

24510 · Loan Payable

\$ 1,000,000.00

**Patient Access Solutions Inc.**  
**Balance Sheet**  
**As of April 30, 2016**

24550 · Accrued Misc Loan Interest	\$ 11,033.00
34000- S/T Rental deferred	\$ 157,633.00
<b>Total Other Current Liabilities</b>	<b>\$ 1,168,666.00</b>
<b>Total Current Liabilities</b>	<b>\$ 1,563,967.00</b>
<b>Long Term Liabilities</b>	
26000-Promissory Notes	\$ 200,000.00
28500 · L/T Deferred Income	\$ 325,509.00
<b>Total Long Term Liabilities</b>	<b>\$ 525,509.00</b>
<b>Total Liabilities</b>	<b>\$ 2,089,476.00</b>
<b>Equity</b>	<b>\$ -</b>
11301-Common Stock	\$ 1,701,865.00
30000-Opening Balance Equity	\$ (1,703,985.00)
32000 · Retained Earnings	\$ 1,119.63
33000-Retained Earnings Suppl. Acct	\$ (9,759,580.00)
85000-APIC	\$ 9,840,974.83
<b>Total Equity</b>	<b>\$ 80,394.46</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 2,169,870.46</b>

**Capitalization Table**  
**Patient Access Solutions Inc.**  
**April 2016**

<b>Common Stock, Issued and Outstanding-Free Trading</b>	<b>2,891,421</b>	
<b>Common Stock, Issued and Outstanding-Rule 144 Restricted</b>	<b><u>10,531,150</u></b>	
<b>Common Stock, Issued and Outstanding</b>		<b>13,422,571</b>
<b>Preferred Stock Authorized, Not Defined</b>		<b>10,000,000</b>
<b>Common Stock, Authorized</b>		<b>3,000,000,000</b>