Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines

Amendment 1

Hubb Ventures, Inc.

A Nevada Corporation

7116 SW 47th St, Miami, FL 33155 786-475-1410 www.hubv.net hello@hubbucs.com

Annual Report
For the Period Ending: 12-31-2019
(the "Reporting Period")

(the reporting reneal)
As of <u>December 31, 2019</u> , the number of shares outstanding of our Common Stock was:
46,797,443
As of <u>September 30. 2019</u> , the number of shares outstanding of our Common Stock was:
41,010,665
As of <u>December 31, 2018</u> , the number of shares outstanding of our Common Stock was:
1,761,891
Indicate by check mark whether the company is a shell company (as defined in Rule 405 of the Securities Ac of 1933 and Rule 12b-2 of the Exchange Act of 1934):
Yes: ☐ No: ☑ (Double-click and select "Default Value" to check)
Indicate by check mark whether the company's shell status has changed since the previous reporting period:
Yes: ☐ No: ⊠
Indicate by check mark whether a Change in Control ¹ of the company has occurred over this reporting period

¹ "Change in Control" shall mean any events resulting in:

⁽i) Any "person" (as such term is used in Sections 13(d) and 14(d) of the Exchange Act) becoming the "beneficial owner" (as defined in Rule 13d-3 of the Exchange Act), directly or indirectly, of securities of the Company representing fifty percent (50%) or more of the total voting power represented by the Company's then outstanding voting securities;

⁽ii) The consummation of the sale or disposition by the Company of all or substantially all of the Company's assets;

⁽iii) A change in the composition of the Board occurring within a two (2)-year period, as a result of which fewer than a majority of the directors are directors immediately prior to such change; or

⁽iv) The consummation of a merger or consolidation of the Company with any other corporation, other than a merger or consolidation which would result in the voting securities of the Company outstanding immediately prior thereto continuing to represent (either by remaining outstanding or by being converted into voting securities of the surviving entity or its parent) at least fifty percent (50%) of the total voting power represented by the voting securities of the Company or such surviving entity or its parent outstanding immediately after such merger or consolidation.

Name of the issuer and its predecessors (if any)
In answering this item, please also provide any name	s used by predecessor entities and the dates of the name changes.
Seamless Technology, Inc. changed on 12-30-2018 t Fingerware Corp. until 10-05 TelAlert International, Inc. until 6-05	o Hubb Ventures, Inc.
	describe any changes to incorporation since inception, if applicable) is state of incorporation (e.g. active, default, inactive):
Incorporated 07-30-1998 State of Nevada	
May 18, 2005 the Company a Certificate of Change of authorized shares of Common Stock to 100,000,000.	changing its name to Fingerware Corporation and increasing the
October 13, 2005 the Company filed a Certificate of C	Change to change its name to Seamless Technology, Inc
	ange changing its name to Hubb Ventures, Inc. and increasing the and increasing the and increasing the authorized shares of Preferred Stock to 2,000,000
January 18, 2019 the Company a Certificate of Amer	dment effecting a 1 for 50 reverse split of its Common Stock.
Current standing in state of incorporation – Active and	d in Good Standing.
Has the issuer or any of its predecessors ever been i years?	n bankruptcy, receivership, or any similar proceeding in the past five
Yes: ☐ No: ⊠	
2) Security Information	
	nmon Stock 329107
Total shares outstanding: 46,7	000,000 as of date: 12-31-2019 '97,443 as of date: 12-31-2019 3,321 as of date: 12-31-2019 135 as of date: 12-31-2019
All additional class(es) of publicly traded securities (if	any): None
Trading symbol: Exact title and class of securities outstanding: CUSIP: Par or stated value:	

Yes:

No: 🛛

² "Public Float" shall mean the total number of unrestricted shares not held directly or indirectly by an officer, director, any person who is the beneficial owner of more than 10 percent of the total shares outstanding (a "control person"), or any affiliates thereof, or any immediate family members of officers, directors and control persons.

	es authorized: es outstanding:	as of date: as of date:	
Transfer A	gent		
Name: Phone: Email:	Pacific Stock Transfer Company 702-361-3033 bmiller@pacificstocktransfer.com		
Is the Tran	nsfer Agent registered under the Exchange Ac	:t?³ Yes: ⊠	No:
Describe a	any trading suspension orders issued by the S	EC concerning th	ne issuer or its predecessors:
<u>None</u>			
•	ock split, stock dividend, recapitalization, mer d or that occurred within the past 12 months:	ger, acquisition, s	pin-off, or reorganization either currently

- (A) On August 29, 2018, and subsequently on January 2,2019,the Company received (i) a written consent in lieu of a meeting of Stockholders (the "Written Consent") from holders of shares of voting securities representing approximately 73% of the total issued and outstanding shares of voting stock of the Company; and (ii) a unanimous written consent of the Board to approve to effect a reverse stock split of the Company's common stock at a ratio of 1 for 50, such ratio resultant in the company's existing 88,089,867 shares of common stock outstanding to be reduced to 1,761,891 shares of common stock. The reverse stock split of common stock went effective on March 6, 2019.
- (B) On August 31, 2018, the majority shareholders of Seamless Technologies, Inc. agreed to enter into a Plan of Merger and Reorganization (the "Merger Agreement") with HUBB UCS CORP, a Florida corporation ("HUBB") partially owned (18.6% percent) by the Company. The conditions of this Merger Agreement include the exchange of shares between the Company and HUBB; the HUBB shareholders shall receive shares of Common Stock of the Company, and the Company shall receive all the outstanding common stock of HUBB. The Company shall continue as the surviving corporation with HUBB as a wholly owned subsidiary. Additionally, in connection with the reorganization all shareholders of the Company will receive 500,000 shares of the Company's Series A Preferred Stock after the Company has increased its authorized shares. On September 24, 2018 the Merger Agreement was effectuated and pursuant to the Merger Agreement all shares of HUBB's Common Stock issued and outstanding immediately prior to the Closing Date (1,250,000 shares) were transferred and assigned to the Company in consideration for the issuance of 37,887,502 post-split shares of the Company's Common Stock. Pursuant to the terms of the agreement and consent of the Board of Directors the consolidation of the merged entities is to take effect October 1, 2018.
- (C) On August 7, 2019, the Company entered into a purchase agreement to acquire 100% ownership interest of Xcellence Solutions, LLC ("Xcellence") from its sole shareholder Mr. Abdellatif Bedier, a shareholder, director and officer of the Company (the "Seller"). Xcellence is a Miami, Florida based company that owns and operates website development, digital marketing, advertising and custom software. Pursuant to the Purchase Agreement, the total price for the acquisition was valued at \$14,338,000, payable with restricted common stock of the company valued at \$2.00 per share, with allocation estimated as follows: (1) Total revenue of \$5,900,000 and (2) Software and Intellectual Property Rights of \$8,438,000.

3) Issuance History

³ To be included in the Pink Current Information tier, the transfer agent must be registered under the Exchange Act.

The goal of this section is to provide disclosure with respect to each event that resulted in any direct changes to the total shares outstanding of any class of the issuer's securities in the past two completed fiscal years and any subsequent interim period.

Disclosure under this item shall include, in chronological order, all offerings and issuances of securities, including debt convertible into equity securities, whether private or public, and all shares or any other securities or options to acquire such securities issued for services. Using the tabular format below, please describe these events.

A. Changes to the Number of Outstanding Shares

Check this box to indicate there were no changes to the number of outstanding shares within the past two completed fiscal years and any subsequent periods: \square

Number of Shares outstanding as of January 1, 2017	Common	g <u>Balance:</u> :: <u>1,761,891*</u> erred: <u>-0-</u>			*Restated	I to reflect March 6,	2019 1:50 reverse s	split	
Date of Transaction	Transaction type (e.g. new issuance, cancellation , shares returned to treasury)	Number of Shares Issued (or cancelled)	Class of Securities	Value of shares issued (\$/per share) at Issuan ce	Were the shares issued at a discount to market price at the time of issuance ? (Yes/No)	Individual/ Entity Shares were issued to (entities must have individual with voting / investment control disclosed).	Reason for share issuance (e.g. for cash or debt conversion) OR Nature of Services Provided (if applicable)	Restricted or Unrestricted as of this filing?	Exemption or Registration Type?
3 mos 6-30- 2019	New	3,150,172	Common	\$0.09	Yes	Attached	Cash	Restricted	4(a)(2)
<u>6-6-</u> 2019	New	765,600	Common	\$1.00	<u>No</u>	Attached	Consulting	Restricted	4(a)(2)
<u>6-6-</u> <u>2019</u>	New	30,455,431	Common	\$.001 ——	Yes	<u>Attached</u>	<u>Merger</u>	Restricted ——	<u>3(a)(9)</u>
6-6-2019	New	45,600	Common	\$0.13	<u>Yes</u>	Attached	Note Conversion	Restricted	3(a)(9)
6-6-2019	<u>New</u>	151,360	Preferred	<u>\$0.35</u>	<u>Yes</u>	Attached	Note Conversion	Restricted	<u>3(a)(9)</u>
7-16-2019	New	402,500	Common	\$2.10	Yes	Attached	Consulting	Restricted	4(a)(2)
7-16-2019	New	40,000	Common	\$0.50	Yes	Attached	Cash	Restricted	4(a)(2)
9-24-2019	<u>New</u>	<u>170,471</u>	Common	\$0.29	<u>Yes</u>	<u>Attached</u>	<u>Cash</u>	Restricted	4(a)(2)
9-27-2019	<u>New</u>	6,250	Preferred	\$.001	Yes	<u>Attached</u>	<u>Cash</u>	Restricted	4(a)(2)

9-27-2019	New	400,000	<u>Preferred</u>	\$.001	<u>Yes</u>	Attached	<u>Merger</u>	Restricted	<u>3(a)(9)</u>
9-30-2019	New	4,219,000	Common	\$2.00	<u>No</u>	Attached	Acquisition	Restricted	4(a)(2)
12-31-2019	New	3,216,778	Common	\$.001	<u>Yes</u>	Attached	<u>Merger</u>	Restricted	<u>3(a)(9)</u>
12-31-2019	New	2,500,000	Common	<u>\$1.95</u>	<u>No</u>	Attached	Consulting	Restricted	4(a)(2)
12-31-2019	New	70,000	Common	\$0.50	<u>Yes</u>	Attached	Cash	Restricted	4(a)(2)
12-31-2019	New	74,272	Preferred	\$.001	<u>Yes</u>	Attached	<u>Merger</u>	Restricted	3(a)(9)
Shares Outstanding on September 30, 2019:	Common	g <u>Balance:</u> n: <u>46,797,443</u> ed: <u>631,882</u>							
<u>2019</u> :	Preferre	ed: <u>631,882</u>							

Example: A company with a fiscal year end of December 31st, in addressing this item for its quarter ended September 30, 2018, would include any events that resulted in changes to any class of its outstanding shares from the period beginning on January 1, 2016 through September 30, 2018 pursuant to the tabular format above.

Use the space below to provide any additional details, including footnotes to the table above:

Restated to reflect March 6, 2019 1:50 reverse split

B. Debt Securities, Including Promissory and Convertible Notes

Use the chart and additional space below to list and describe all outstanding promissory notes, convertible notes, convertible debentures, or any other debt instruments that may be converted into a class of the issuer's equity securities.

Check this box if there are no outstanding promissory, convertible notes or debt arrangements:

Date of Note Issuance	Outstanding Balance (\$)	Principal Amount at Issuance (\$)	Interest Accrued (\$)	Maturity Date	Conversion Terms (e.g. pricing mechanism for determining conversion of instrument to shares)	Name of Noteholder	Reason for Issuance (e.g. Loan, Services, etc.)
			<u>-</u>				

Use the space below to provide any additional details, including footnotes to the table above:

4) Financial Statements

Α.	The following	financial	statements	were pre	pared in	accordance v	vith:

☑ U.S. GAAP ☐ IFRS

B. The financial statements for this reporting period were prepared by (name of individual)4:

Name: <u>David C. Langle</u>

Title: CFO

Relationship to Issuer: <u>Director/Shareholder</u>

Provide the financial statements described below for the most recent fiscal year or quarter. For the initial disclosure statement (qualifying for Pink Current Information for the first time) please provide reports for the two previous fiscal years and any subsequent interim periods.

- C. Balance sheet:
- D. Statement of income;
- E. Statement of cash flows:
- F. Financial notes; and
- G. Audit letter, if audited

You may either (i) attach/append the financial statements to this disclosure statement or (ii) file the financial statements through OTCIQ as a separate report using the appropriate report name for the applicable period end. ("Annual Report," "Quarterly Report" or "Interim Report").

If you choose to publish the financial statements in a separate report as described above, you must state in the accompanying disclosure statement that such financial statements are incorporated by reference. You may reference the document(s) containing the required financial statements by indicating the document name, period end date, and the date that it was posted to OTCIQ in the field below.

<u>Financial Statements Incorporated by Reference through OTCIQ under Annual Report for Period Ended 12-31-2019 posted on May 13, 2020.</u>

Financial statement information is considered current until the due date for the subsequent report (as set forth in the qualifications section above). To remain qualified for Current Information, a company must post its Annual Report within 90 days from its fiscal year-end date and Quarterly Reports within 45 days of each fiscal guarter-end date.

5) Issuer's Business, Products and Services

The purpose of this section is to provide a clear description of the issuer's current operations. In answering this item, please include the following:

A. Summarize the issuer's business operations (If the issuer does not have current operations, state "no operations")

<u>Holding company that focuses on the acquisition, development and operating of internet based technology</u> companies. It presently owns three subsidiaries:

100% ownership	PINNEAST.COM, INC.	E-Learning development provider
100% ownership	HUBB UCS CORP	Development and operation of IP

⁴ The financial statements requested pursuant to this item must be prepared in accordance with US GAAP or IFRS by persons with sufficient financial skills.

		<u>Application services for Micro, Small & Medium</u> <u>enterprise companies.</u>
50% ownership	HUBB AGRO CORP	Implementing Innovative Agricultural Models and products, that promote entrepreneurship and collaboration within communities
100% ownership	XCELLENCE SOLUTIONS LLC	Provides and operates website development, Digital marketing, advertising and custom software
100% ownership of Hubb Agro	HUBB CBD CORP	Provide product and manufacturing functions for the CBD (Cannabidiol) market

B. Describe any subsidiaries, parents, or affiliated companies, if applicable, and a description of their business contact information for the business, officers, directors, managers or control persons. Subsidiary information may be included by reference

Hubb Ventures, Inc.	Parent	Jose F. Matto, CEO & F	Pres 786-475-1410	jm@hubv.net
Hubb UCS Corp	100% subsidiary	Jose F. Matto, Pres	786-475-1410	jm@hubbucs.com
-	-			
Hubb Agro Corp	50% subsidiary	Jose F. Matto, Pres	786-475-1410	jm@hubbucs.com
Xcellence Solutions LL	C 100% subsidiary	Abdellatif Bedier, Pres	786-475-1410	ab@hubbucs.com

C. Describe the issuers' principal products or services, and their markets

<u>Products & services offered through Pinneast subsidiary include –custom courseware development, content conversion, localization and integration, virtual university design and hosting, e-learning strategy development, e-learning help desk.</u>

Products offered through HUBB UCS subsidiary offerings are its E-Commerce Multivendor Platform and its Integrated Multi Application Platform (IMAP) capable of quickly deploying a complete proprietary array of IP-application platforms that provide Unified Communications, CRM solutions, E-Marketing & social Media Services, Events and B2B Matchmaking Platform as well as, Business Productivity Tools/ERP products to domestic and international enterprise customers.

<u>Products offered through HUBB AGRO subsidiary offerings are applications of its advanced technology model to the agricultural industry.</u>

<u>Products offered through Excellence subsidiary provides and operates website development, Digital marketing, advertising and custom software</u>

6) Issuer's Facilities

The goal of this section is to provide a potential investor with a clear understanding of all assets, properties or facilities owned, used or leased by the issuer.

In responding to this item, please clearly describe the assets, properties or facilities of the issuer, give the location of the principal plants and other property of the issuer and describe the condition of the properties. If the issuer does not have

complete ownership or control of the property (for example, if others also own the property or if there is a mortgage on the property), describe the limitations on the ownership.

If the issuer leases any assets, properties or facilities, clearly describe them as above and the terms of their leases.

A. The Company and its subsidiaries operate in office space leased on a monthly basis at 7116 SW 47th ST, Miami, FL 33155.

7) Officers, Directors, and Control Persons

The goal of this section is to provide an investor with a clear understanding of the identity of all the persons or entities that are involved in managing, controlling or advising the operations, business development and disclosure of the issuer, as well as the identity of any significant or beneficial shareholders.

Using the tabular format below, please provide information regarding any person or entity owning 5% of more of the issuer, as well as any officer, and any director of the company, regardless of the number of shares they own. If any listed are corporate shareholders or entities, provide the name and address of the person(s) beneficially owning or controlling such corporate shareholders, or the name and contact information of an individual representing the corporation or entity in the note section.

Name of Officer/Director and Control Person	Affiliation with Company (e.g. Officer/Director/Owner of more than 5%)	Residential Address (City / State Only)	Number of shares owned	Share type/class	Ownership Percentage of Class Outstanding	Note
Borys Rafalowicz	VP/Director/owner of more than 5%	217-25 Arriba Real #35L Boca Raton, FL 33433	<u>8,083,134</u>	Common	17.27%	349,900 preferred shs*
Jose F. Matto	CEO/President/Director	840 NE 199 th St -B205, Miami, FL 33166	10,987,434	Common	23.48%	100,000 preferred shs*
<u>David C.</u> <u>Langle</u>	CFO/Director	7913 Catalina Cir, Tamarac, FL 33321	<u>2,577,200</u>	Common	5.51%%	
Abdellatif Bedier	CGO/Director	4391 SW 159 th Path, Miami, FL 33185	11,758,613	Common	25.13%	
Michael Rafalowicz	<u>Director</u>	217-25 Arriba Real #35L Boca Raton, FL 33433	2,643,481	Common	5.65%	151,360 preferred shs*
Jorge Matto	<u>Director</u>	20340NE 10 th Court Rd.,Miami, FL 33179	<u>320,471</u>	Common	<u><1%</u>	

8) Legal/Disciplinary History

- A. Please identify whether any of the persons listed above have, in the past 10 years, been the subject of:
 - 1. A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding (excluding traffic violations and other minor offenses);

None

2. The entry of an order, judgment, or decree, not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited such person's involvement in any type of business, securities, commodities, or banking activities;

None

 A finding or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission, or a state securities regulator of a violation of federal or state securities or commodities law, which finding or judgment has not been reversed, suspended, or vacated; or

None

4. The entry of an order by a self-regulatory organization that permanently or temporarily barred, suspended, or otherwise limited such person's involvement in any type of business or securities activities.

None

B. Describe briefly any material pending legal proceedings, other than ordinary routine litigation incidental to the business, to which the issuer or any of its subsidiaries is a party or of which any of their property is the subject. Include the name of the court or agency in which the proceedings are pending, the date instituted, the principal parties thereto, a description of the factual basis alleged to underlie the proceeding and the relief sought. Include similar information as to any such proceedings known to be contemplated by governmental authorities.

None

9) Third Party Providers

Please provide the name, address, telephone number and email address of each of the following outside providers:

Securities Counsel

Name: Jonathan Leinwand

Firm: Jonathan D. Leinwand P.A. Address 1: 18851 NE 29th Ave., Suite 1011

 Address 2:
 Aventura, FL 33180

 Phone:
 (954)903-7856

 Email:
 jonathan@jdlpa.com

Accountant or Auditor

Name: Richard Bolko, CPA

Firm: BOLKO & ASSOCIATES, LLC

Phone: 561-707-6496 Email: richard@bolkocpa.com Investor Relations Consultant Name:
Name: Firm: Address 1: Address 2: Phone: Email: Other Service Providers Provide the name of any other service provider(s), including, counsel, advisor(s) or consultant(s) that assisted, advised, prepared or provided information with respect to this disclosure statement, or provided assistance or services to the
Name: Firm: Address 1: Address 2: Phone: Email: Other Service Providers Provide the name of any other service provider(s), including, counsel, advisor(s) or consultant(s) that assisted, advised, prepared or provided information with respect to this disclosure statement, or provided assistance or services to the
Address 1: Address 2: Phone: Email: Other Service Providers Provide the name of any other service provider(s), including, counsel, advisor(s) or consultant(s) that assisted, advised, prepared or provided information with respect to this disclosure statement, or provided assistance or services to the
Address 1: Address 2: Phone: Email: Other Service Providers Provide the name of any other service provider(s), including, counsel, advisor(s) or consultant(s) that assisted, advised, prepared or provided information with respect to this disclosure statement, or provided assistance or services to the
Address 2: Phone: Email: Other Service Providers Provide the name of any other service provider(s), including, counsel, advisor(s) or consultant(s) that assisted, advised, prepared or provided information with respect to this disclosure statement, or provided assistance or services to the
Phone: Email: Other Service Providers Provide the name of any other service provider(s), including, counsel, advisor(s) or consultant(s) that assisted, advised, prepared or provided information with respect to this disclosure statement, or provided assistance or services to the
Other Service Providers Provide the name of any other service provider(s), including, counsel, advisor(s) or consultant(s) that assisted, advised, prepared or provided information with respect to this disclosure statement, or provided assistance or services to the
Other Service Providers Provide the name of any other service provider(s), including, counsel, advisor(s) or consultant(s) that assisted, advised, prepared or provided information with respect to this disclosure statement, or provided assistance or services to the
Provide the name of any other service provider(s), including, counsel, advisor(s) or consultant(s) that assisted, advised, prepared or provided information with respect to this disclosure statement, or provided assistance or services to the
prepared or provided information with respect to this disclosure statement, or provided assistance or services to the
Name:
Firm:
Nature of Services:
Address 1:
Address 2:
Phone:
Email:
Name:
Firm:
Nature of Services:
Address 1:
Address 2:
Phone:
Email:
10) Issuer Certification
Principal Executive Officer:
The issuer shall include certifications by the chief executive officer and chief financial officer of the issuer (or any other persons with different titles but having the same responsibilities).
The certifications shall follow the format below:
, Jose F. Matto certify that:
1. I have reviewed this 12-31-2019 Annual Report of Hubb Ventures, Inc.;

1825 NW Corporate Blvd., Suite 110, Boca Raton, Florida 33431

- 2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
- 3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

Address 1:

05-13-2020 [Date]

/s/Jose F. Matto [CEO's Signature]

(Digital Signatures should appear as "/s/ [OFFICER NAME]")

Principal Financial Officer:

- I, David C. Langle certify that:
 - 1. I have reviewed this 12-31-2019 Annual Report of Hubb Ventures, Inc.;
 - 2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
 - 3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

05-13-2020 [Date]/s/David C. Langle [CFO's Signature]

(Digital Signatures should appear as "/s/ [OFFICER NAME]")

HUBB VENTURES INC Disclosure Statement for 12-31-2019 - Item 3 Issuances

NOTE: ALL SHARES RESTRICTED

		NEW ISSUE SHARES
Ref #	# Shares	Registered Share Holder
	521,761	
1	321,701	Donovan N. Henry & Vievette M. Henry
2	70,471	David Baker
3	75,800	Vievette M. Henry
4	37,880	Vievette M. Henry
5	70,741	Vievette M. Henry
6	75,800	Harold Brice Agblonon
7	75,800	Vievette M. Henry
8	151,600	Barrington F. Goldson
9	75,800	Michelle Y. Rattray
10	37,880	Gregory A. Banks
11	37,880	Shawn N. Garrick & Angie V. Garrick
12	37,880	Geralda Pelissier
13	37,880	Cassandra Francis
14	75,800	Princess Morrison
15	37,880	Attahjundwe & Betty Obiajulu
16	75,800	Dellavone Taylor-Lewis
17	37,880	Dellavone Taylor-Lewis
18	75,800	Ivan and Valerie S. O'Connor
19	75,800	Roy C. Davidson Irrevocable Trust
20	75,800	Royce Harding
21	37,880	Gladys Delgado
22	75,800	Vievette M. Henry
23	75,800	Donovan N. Henry & Vievette M. Henry
24	211,412	Janet Tralins
25	70,471	Jorge Matto
26	75,800	Stephen Joseph Lieberman
27	70,471	EMMA TRIVELLA
28	125,000	The Weisser Family Trust
29	140,942	ESTHER LEVIN LEACOCK TOD
30	70,471	ANTONIO Lazaro Planas
31	- 1	David Baker
	70,471	
32	10,000	Liliana Encinales
33	84,615	Emily Lozano
34	20,000	Ariel Gonzalez
35	241,413	Robert S Campbell
36	7,693	Florindo de la Hez

Total 3,150,172

	CONSULTANT SHARES	
	CONSULTAINT SHARES	

37	37,900	Paul Mansur
38	50,000	David Langle
39	250,000	Victor Sevillano Campalans
40	37,900	Gershwin Blyden
41	37,900	Pharmacist- Anthony Okonmah
42	25,000	SPERO Cantor
43	55,000	Donovan N. Henry
44	200,000	Donovan N. Henry
45	71,900	Christopher Cottingame

Total 765,600

### MERGER SHARES 46 10,987,434 JOSE MATTO &	
46 10,987,434 JOSE MATTO &	
40 10,987,434 JOSE MATTO &	
MIREYA ANDERSON	
joint tenancy with right of survivorship	
47 7,539,613 Abdellatif Bedier	
48 10,570,809 RFALOWICZ BOLESLAW BORYS &	
RAFALOWICZ WLADYSLAWA	
joint tenancy with right of survivorship	
49 757,575 Viluber Global Consulting S.L. (Rafael Ubeda)	
50 500,000 OMAR Moustafa BEDIER	
51 100,000 Mostafa Bedier	
TOTAL 30,455,431	
NOTE CONVERSIONS	
F2 AF COO	
52 45,600 Christopher Cottingame 53 151,360 Michael Rafalowicz	
53 151,360 Michael Rafalowicz	
CONSULTANT SHARES	
54 152,500 Donovan Henry	
55 250,000 Jorge Matto	
NEW ISSUE SHARES	
56 20,000 David Grutman Inc	
57 20,000 Michael Macdonnell	
58 20,000 Max Ateba	
59 10,000 Darien Benitez	
60 10,000 Emma Trivella	
61 20,000 S. Lieberman	
62 10,000 S. Rahman	
63 20,000 Royce Harding	
64 10,000 Filippo Vannucci	
65 70,471 Edna Welch	
ACQUISITION SHARES	
66 4,219,000 Abdellatif Bedier	
	-
PREFERRED SHARES	
67 1,250 Jorge Matto	
67 1,250 Jorge Matto 68 1,250 EMMA TRIVELLA	
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