

MainStreetChamber Holdings, Inc.

3753 Howard Hughes Parkway
Suite 200-1220
Las Vegas, NV 89169

800-380-7714
www.msch.com
info@msch.com
SIC Code: 6719

Semi Annual Report

For the period ending June 30, 2025 (the “Reporting Period”)

Outstanding Shares

The number of shares outstanding of our Common Stock was:

324,224,887 as of June 30, 2025

306,247,887 as of Most Recent Fiscal Year Ending December 31, 2024

Shell Status

Indicate by check mark whether the company is a shell company (as defined in Rule 405 of the Securities Act of 1933, Rule 12b-2 of the Exchange Act of 1934 and Rule 15c2-11 of the Exchange Act of 1934):

Yes: ☐ No: ☒

Indicate by check mark whether the company's shell status has changed since the previous reporting period:

Yes: ☐ No: ☒

Change in Control

Indicate by check mark whether a Change in Control¹ of the company has occurred over this reporting period:

Yes: ☐ No: ☒

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.

1) Name and address(es) of the issuer and its predecessors (if any)

In answering this item, provide the current name of the issuer any names used by predecessor entities, along with the dates of the name changes.

November 01, 2024, MainStreetChamber Holdings, Inc.

October 01, 2024, kathy ireland Licensing

May 16, 2022, MainStreetChamber Holdings, Inc.

September 22, 2014, Walker Lane Exploration, Inc.

March 7, 2007, GoldSpan Resources, Inc.

The state of incorporation or registration of the issuer and of each of its predecessors (if any) during the past five years; Please also include the issuer's current standing in its state of incorporation (e.g. active, default, inactive):

MainStreetChamber Holdings, Inc. – State of Nevada – Active
kathy ireland Licensing – State of Nevada
MainStreetChamber Holdings, Inc. – State of Nevada
Walker Lane Exploration, Inc – State of Nevada

Describe any trading suspension or halt orders issued by the SEC or FINRA concerning the issuer or its predecessors since inception:

none

List any stock split, stock dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently anticipated or that occurred within the past 12 months:

None

The address(es) of the issuer's principal executive office:

MainStreetChamber Holdings, Inc.
3753 Howard Hughes Parkway
Suite 200 – 1220
Las Vegas, NV 89169

The address(es) of the issuer's principal place of business:

☒ *Check if principal executive office and principal place of business are the same address:*

Has the issuer or any of its predecessors been in bankruptcy, receivership, or any similar proceeding in the past five years?

No: ☒ Yes: ☐ If Yes, provide additional details below:

2) Security Information

Transfer Agent

Name: Colonial Stock Transfer Co, Inc.
Phone: 801-355-5740
Email: <https://www.colonialstock.com/contactus.htm>
Address: 7840 S. 700 E.
Sandy, UT 84070

Publicly Quoted or Traded Securities:

The goal of this section is to provide a clear understanding of the share information for its publicly quoted or traded equity securities. Use the fields below to provide the information, as applicable, for all outstanding classes of securities that are publicly traded/quoted.

Trading symbol:	<u>MSCH</u>	
Exact title and class of securities outstanding:	<u>MainStreetChamber Holdings, Inc. - Common</u>	
CUSIP:	<u>931675102</u>	
Par or stated value:	<u>\$0.001</u>	
Total shares authorized:	<u>400,000,000</u>	as of date: <u>06/30/2025</u>
Total shares outstanding:	<u>324,224,887</u>	as of date: <u>06/30/2025</u>
Total number of shareholders of record:	<u>677</u>	as of date: <u>06/30/2025</u>

All additional class(es) of publicly quoted or traded securities (if any):

Trading symbol:	_____	
Exact title and class of securities outstanding:	_____	
CUSIP:	_____	
Par or stated value:	_____	
Total shares authorized:	_____	as of date: _____
Total shares outstanding:	_____	as of date: _____
Total number of shareholders of record:	_____	as of date: _____

Trading symbol:	_____	
Exact title and class of securities outstanding:	_____	
CUSIP:	_____	
Par or stated value:	_____	
Total shares authorized:	_____	as of date: _____
Total shares outstanding:	_____	as of date: _____
Total number of shareholders of record:	_____	as of date: _____

Other classes of authorized or outstanding equity securities:

The goal of this section is to provide a clear understanding of the share information for its other classes of authorized or outstanding equity securities (e.g. preferred shares). Use the fields below to provide the information, as applicable, for all other authorized or outstanding equity securities.

Exact title and class of the security:	<u>MainStreetChamber Holdings, Inc. Class B Preferred</u>	
CUSIP (if applicable):	<u>NONE</u>	
Par or stated value:		
Total shares authorized:	<u>1,000,000</u>	<u>as of date: 06/30/2025</u>

Total shares outstanding (if applicable):	<u>255,440</u>	<u>as of date: 06/30/2025</u>
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Total number of shareholders of record (if applicable):	<u>2</u>	<u>as of date: 06/30/2025</u>
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Exact title and class of the security:	<u>MainStreetChamber Holdings, Inc. Class D Preferred</u>	
CUSIP (if applicable):	<u>NONE</u>	
Par or stated value:	<u>.001</u>	
Total shares authorized:	<u>1,000,000</u>	<u>as of date: 06/30/2025</u>

Total shares outstanding (if applicable):	<u>1,000,000</u>	<u>as of date: 06/30/2025</u>
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Total number of shareholders of record (if applicable):	<u>2</u>	<u>as of date: 06/30/2025</u>
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Security Description:

The goal of this section is to provide a clear understanding of the material rights and privileges of the securities issued by the company. Please provide the below information for each class of the company's equity securities, as applicable:

1. **For common equity, describe any dividend, voting and preemption rights.**
 NONE

2. **For preferred stock, describe the dividend, voting, conversion, and liquidation rights as well as redemption or sinking fund provisions.**

Series B Preferred

Voting: holders have a right to cast 10 votes for every 1 Class B Preferred share held;
 No rights with regard to: any economic interest in the Company, rights to dividends, conversion rights, or liquidations rights.

Series D Preferred

Voting: holders have a right to cast 400 votes for every 1 Class D Preferred share held;
 No rights with regard to: dividends, conversion rights or liquidation rights.

3. **Describe any other material rights of common or preferred stockholders.**

4. **Describe any material modifications to rights of holders of the company's securities that have occurred over the reporting period covered by this report.**

3) Issuance History

The goal of this section is to provide disclosure with respect to each event that resulted in any 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

Indicate by check mark whether there were any changes to the number of outstanding shares within the past two completed fiscal years:

No: ☐ Yes: ☒ (If yes, you must complete the table below)

Shares Outstanding as of Second Most Recent Fiscal Year End:			*Right-click the rows below and select "Insert" to add rows as needed.						
<u>Opening Balance</u> Date <u>12/31/2023</u> Common: 196,137,887 Preferred: 1,255,440									
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 Issuance	Were the shares issued at a discount to market price at the time of issuance? (Yes/No)	Individual/ Entity Shares were issued to. *You must disclose the control person(s) for any entities listed.	Reason for share issuance (e.g. for cash or debt conversion) -OR- Nature of Services Provided	Restricted or Unrestricted as of this filing.	Exemption or Registration Type.
<u>1/2/2024</u>	<u>New Issue</u>	<u>25,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Ammar Ramadan</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/2/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Hojin Yeo</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/2/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Matt Beauchemin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/2/2024</u>	<u>New Issue</u>	<u>25,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Marretha Beal</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/2/2024</u>	<u>New Issue</u>	<u>2,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jeffrey Rubinstein</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/2/2024</u>	<u>New Issue</u>	<u>500,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Daniel Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/2/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Shawn Nickell</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/2/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Vilene Stutesman</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/2/2024</u>	<u>New Issue</u>	<u>60,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Todd Navin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>1/2/2024</u>	<u>New Issue</u>	<u>40,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Michael Navin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/2/2024</u>	<u>New Issue</u>	<u>40,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Troy Navin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/3/2024</u>	<u>New Issue</u>	<u>4,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Kurt Hoffman</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/3/2024</u>	<u>New Issue</u>	<u>500,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Dirty Laundry Solutions LLC DBA Aloha Laundry Lite (Control Persons: Daniel Ellis)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/12/2024</u>	<u>New Issue</u>	<u>300,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Kaboom201 Enterprises LLC (Control Persons: Kareem Adams)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/19/2024</u>	<u>Cancellation</u>	<u>600,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Theodor Kantor</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/19/2024</u>	<u>Re Issue</u>	<u>600,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Theodor Kantor</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/22/2024</u>	<u>New Issue</u>	<u>8,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Sim Farar</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/26/2024</u>	<u>New Issue</u>	<u>200,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>RedBear LLC (Control Persons: Lee Daniel Kruse)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/26/2024</u>	<u>New Issue</u>	<u>500,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Marcus Finley</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/26/2024</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Daniela Goanta</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/26/2024</u>	<u>New Issue</u>	<u>500,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>David J Schechter Revocable Living Trust UAD 07/10/86</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/26/2024</u>	<u>New Issue</u>	<u>300,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Angela Seguna</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>1/26/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Arnie Katz</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/26/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>The Heller Family Trust</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>12,500</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Doug Tesch</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>12,500</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Magda Botteri Tesch</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>25,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Alande Properties LLC (Control Persons: Wilbur Crozier III)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>20,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Angela Weikel</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>300,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Khalif Issak</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>25,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Marc McNamara</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Pati Beausejour</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>As Generation Corporation (Control Persons: Alfred Mazzocchi)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>480,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jeffrey Rubinstein</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>5,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>The Carrasco/Ro seberry Living Trust DTD August 30, 2001</u>	<u>Licensing Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>22,500,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>The Olsen and Ireland Family Trust DTD April 15, 1992</u>	<u>Licensing Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>22,500,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>SWCR Family Trust</u>	<u>Licensing Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>

						<u>DTD October 27, 2021</u>			
<u>2/6/2024</u>	<u>New Issue</u>	<u>150,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Anthony Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>150,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Ann Marie Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>150,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jeff Schmacher</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>150,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Chris Trovato</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Shane Newhouse</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Sarah Pink</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Christina Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Amanda Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Stephanie Barbour</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Corey Cieslinski</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/13/2024</u>	<u>Cancellation</u>	<u>394,842</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/13/2024</u>	<u>Cancellation</u>	<u>394,841</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/13/2024</u>	<u>Cancellation</u>	<u>1,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/13/2024</u>	<u>Cancellation</u>	<u>1,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/13/2024</u>	<u>Cancellation</u>	<u>3,988,795</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>millionaireZc lub LLC (Control Persons: Larry Kozin and John Bellave)</u>	<u>Sale of Business</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/13/2024</u>	<u>Cancellation</u>	<u>1,834,795</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>millionaireZc lub LLC (Control Persons: Larry Kozin</u>	<u>Sale of Business</u>	<u>Restricted</u>	<u>4(a)(2)</u>

						<u>and John Bellave)</u>			
<u>2/13/2024</u>	<u>New Issue</u>	<u>5,823,590</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Donatis Brothers Inc. (Control Persons: Jake Donatis)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/13/2024</u>	<u>New Issue</u>	<u>1,088,205</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Donatis Brothers Inc. (Control Persons: Jake Donatis)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/13/2024</u>	<u>New Issue</u>	<u>1,088,205</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Donatis Brothers Inc. (Control Persons: Jake Donatis)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/13/2024</u>	<u>New Issue</u>	<u>306,637</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/13/2024</u>	<u>New Issue</u>	<u>306,636</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/20/2024</u>	<u>New Issue</u>	<u>2,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/20/2024</u>	<u>New Issue</u>	<u>2,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/20/2024</u>	<u>New Issue</u>	<u>2,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jeffrey Rubinstein</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/20/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>April Hanley</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/20/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Daniel Ellis</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/20/2024</u>	<u>New Issue</u>	<u>15,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>James Foley</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/20/2024</u>	<u>New Issue</u>	<u>15,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Diana Foley</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/20/2024</u>	<u>New Issue</u>	<u>25,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Karington Brown</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/09/2024</u>	<u>New Issue</u>	<u>75,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Aloha Suffolk LLC (Control Persons:</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

						<u>Joseph Cerullo</u>			
<u>5/09/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Kenneth Moore</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/09/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Timothy A Burdick</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/09/2024</u>	<u>New Issue</u>	<u>3,600,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>5/09/2024</u>	<u>New Issue</u>	<u>1,200,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>5/09/2024</u>	<u>New Issue</u>	<u>480,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jeffrey Rubinstein</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>5/09/2024</u>	<u>New Issue</u>	<u>1,200,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Daniel Ellis</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/09/2024</u>	<u>New Issue</u>	<u>300,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Nicole King</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/09/2024</u>	<u>New Issue</u>	<u>400,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>April Hanley</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/09/2024</u>	<u>New Issue</u>	<u>3,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Ocean Street Partners (Control Persons: Andre Peschong and Steve Kann)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/19/2024</u>	<u>Cancellation</u>	<u>20,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Momentum Energy LLC (Control Persons: Michael McPherson)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/19/2024</u>	<u>New Issue</u>	<u>20,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>James Michael Mcpherson</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/22/2024</u>	<u>New Issue</u>	<u>750,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>The Olsen and Ireland Family Trust DTD April 15, 1992</u>	<u>Licensing Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/22/2024</u>	<u>New Issue</u>	<u>750,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>SWCR Family Trust DTD</u>	<u>Licensing Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>

						<u>October 27, 2021</u>			
<u>7/22/2024</u>	<u>New Issue</u>	<u>500,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>The Carrasco/Roseberry Living Trust DTD August 30, 2001</u>	<u>Licensing Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/22/2024</u>	<u>New Issue</u>	<u>3,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Larry Childers Jr & Rebecca Lyn Childers JT Ten</u>	<u>Licensing Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/23/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Cynthia Marissa King</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/23/2024</u>	<u>New Issue</u>	<u>300,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Brett Saks</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/23/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Rick Jones & Suzanne Bottum-Jones JT Ten</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/23/2024</u>	<u>New Issue</u>	<u>75,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Aloha Suffolk LLC (Control Persons: Joseph Cerullo)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/23/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Todd Guarino</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/24/2024</u>	<u>Cancellation</u>	<u>572,250</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Alan Horwitz</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/24/2024</u>	<u>Cancellation</u>	<u>218,020</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Alan Horwitz</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/24/2024</u>	<u>New Issue</u>	<u>790,270</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Joshua Waitzman</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>1,250,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Thomas Meharey</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Michael Eshragh</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Marwan Marzagao</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>8/12/2024</u>	<u>New Issue</u>	<u>400,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Michael Pierce</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>400,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jesus Banda</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>200,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Clinton Stokes</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>200,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Fabiola De La Huerta Arambula</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>1,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Andy Gulati</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>3,500,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Axis Partners Inc. (Control Persons: Ajay Anaud)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Gary Baldassarre</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jamil Darrouj</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Joseph Massaro</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>750,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Joseph Cerullo</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>175,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Brandon Herbert</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>75,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jeffrey Quincey</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/14/2024</u>	<u>Cancellation</u>	<u>1,200,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/14/2024</u>	<u>New Issue</u>	<u>555,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>11053 Bush LLC (Control Persons: Aaron Bush)</u>	<u>Settlement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/14/2024</u>	<u>New Issue</u>	<u>645,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/14/2024</u>	<u>Cancellation</u>	<u>3,600,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/14/2024</u>	<u>New Issue</u>	<u>2,500,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Marcus Finley</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>8/14/2024</u>	<u>New Issue</u>	<u>9,730</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Joshua Waitzman</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/14/2024</u>	<u>New Issue</u>	<u>445,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>11053 Bush LLC (Control Persons: Aaron Bush)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/14/2024</u>	<u>New Issue</u>	<u>645,270</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/14/2024</u>	<u>Cancellation</u>	<u>6,250,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jeffery Bartkowiak</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/14/2024</u>	<u>New Issue</u>	<u>4,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Brett Saks</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/14/2024</u>	<u>New Issue</u>	<u>2,250,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jeffery Bartkowiak</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>10/15/2024</u>	<u>New Issue</u>	<u>300,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jacob Reitzin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>10/15/2024</u>	<u>New Issue</u>	<u>500,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Capital Market Access (Control Persons: Geoffrey Plank)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>10/15/2024</u>	<u>New Issue</u>	<u>500,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Nicole King</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>10/31/2024</u>	<u>Cancellation</u>	<u>250,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Michael Eshragh</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>10/31/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Gary Baldassarre</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>10/31/2024</u>	<u>New Issue</u>	<u>150,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Brian Van Cleave</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>12/16/2024</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Guttman Associates PR & Marketing (Control Persons: Rona Menashe)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>12/16/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Lama Karma</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>12/16/2024</u>	<u>New Issue</u>	<u>5,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>

<u>12/16/2024</u>	<u>New Issue</u>	<u>5,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>12/16/2024</u>	<u>New Issue</u>	<u>2,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jeffrey Rubinstein</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>12/16/2024</u>	<u>New Issue</u>	<u>1,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jeffery Bartkowiak</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>12/16/2024</u>	<u>New Issue</u>	<u>1,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jason Sampson</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>12/16/2024</u>	<u>New Issue</u>	<u>1,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Brian Van Cleave</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/18/2025</u>	<u>Cancellation</u>	<u>5,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/18/2025</u>	<u>Cancellation</u>	<u>5,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/18/2025</u>	<u>New Issue</u>	<u>1,500,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>ADH Living Trust C/A Alan Horwitz</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/18/2025</u>	<u>New Issue</u>	<u>1,500,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>ADH Living Trust C/A Alan Horwitz</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/18/2025</u>	<u>New Issue</u>	<u>3,500,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/18/2025</u>	<u>New Issue</u>	<u>3,500,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Angela Wekel</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jacob Colson</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>WD Hall</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Ninfa Mendez</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Teresa Edmond-Sargeant</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Mohamed Abdulla</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Ahmad Alhajjeh</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Danielle Kear</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Fortune Ojeah</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Gina Arias</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Brianna Buckley</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Carol Al Thouse</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Sunny Bert</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Josie Love Laposa</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Chris Waters</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Prances Wawrzynek</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Kelly Burke</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Marretha Beal</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Andre Cannon</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Ernie Dascoli</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Louis Marshall Jr.</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jennifer Budrick & Timothy Budrick JT Ten</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Vejer Cox</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Egbert Alexander</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Robbin Hollands & Todd Hollands JT Ten</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Michael Chusuei</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jerome Bermudez</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Dennis Herman</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Leland Woodworth</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Marianela Garcia</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Allen Watson</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Karington Brown</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Kedric Barron</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Dom Correa</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>John Wolford</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>James Reid</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Shawn Edmonds</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Melissa Martinez & Randy Martinez JT Ten</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Todd Guarino</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Khalif Issack</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Diana Foley</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Katherine Angela Weikel</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Alexandro De La Torre</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Michael Riely</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Edge Funds IV LLC</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

						(Control Persons: Nancy Daugenti)			
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Lynn Heffron</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Marc Thurman</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Mauricio Orozco</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Wilbur V Crozier III</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Travis Unema</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Christopher Dempsey</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Christopher Harris</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Thomas Geary</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Tisha Evans</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Joel Baker</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jo Ann Nakamura</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>147,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Doug Teshch & Magda Botteri Tesch JT Ten</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>147,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Ammar Ramadan</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>20,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Marwan Marzagao</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>150,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Rachel Holloway & Thomas Holloway JT Ten</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>3/6/2025</u>	<u>New Issue</u>	<u>300,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Trenton Patton</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>375,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Aaron Mattix</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>174,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>April Hanley</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>528,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Adan Abdul</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>220,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Lucas Birriel Castro</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>750,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Guttman Associates PR & Marketing (Control Persons: Rona Menashe)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>294,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Lama Karma</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Keith Woodeshick</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Tyler Davis & Jessica Davis JT Ten</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>300,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Alfred A Mazzocchi</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>20,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Ivana Elliot</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>60,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Kevin Harms</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>James Jazwinski</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jamil Darrouj</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jamil Darrouj</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Dennis Wilson & Jennifer Wilson JT Ten</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>3/6/2025</u>	<u>New Issue</u>	<u>300,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Peter Johnson</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>Transfer</u>	<u>1,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>ADH Living Trust C/A Alan Horwitz</u>	<u>Transfer from shareholder</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>Transfer</u>	<u>1,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>ADH Living Trust C/A Alan Horwitz</u>	<u>Transfer from shareholder</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>Cancellation</u>	<u>3,500,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Cancellation</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>4/01/2025</u>	<u>Cancellation</u>	<u>3,500,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Cancellation</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>4/01/2025</u>	<u>New issue</u>	<u>2,500.00</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>New issue</u>	<u>2,500.00</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>New issue</u>	<u>10.000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Kened Velaj</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>New issue</u>	<u>10.000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Ed S Green</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>New issue</u>	<u>150.000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Nena White</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>New issue</u>	<u>10.000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Atila Ajdinovski</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>New issue</u>	<u>10.000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Bekim Gjini</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>New issue</u>	<u>250.000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Marc Mcnamara</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>New issue</u>	<u>25,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Doug Tesch</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>New issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Joseph Massaro</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>New issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Paul I Weinstein</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>New issue</u>	<u>30,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>George Sarris</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>New issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>David Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>New issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Whatana Dawn & Jesse Murray</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>4/01/2025</u>	<u>New issue</u>	<u>250,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Daniel Ferriera</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>New issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Matt Gantner</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>New issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Scott Simmons</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>New issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Terry Rankin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>New issue</u>	<u>300,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Vince Noah Hester</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>New issue</u>	<u>750,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Mayan Metzler</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/01/2025</u>	<u>New issue</u>	<u>250,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Douglas Molina</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/10/2025</u>	<u>New issue</u>	<u>4,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/10/2025</u>	<u>New issue</u>	<u>4,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/10/2025</u>	<u>New issue</u>	<u>1,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Jeffrey Rubenstein</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/10/2025</u>	<u>New issue</u>	<u>1,000,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Thomas Meharey</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/27/2025</u>	<u>New issue</u>	<u>100,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Thomas Kumpfmler</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/27/2025</u>	<u>New issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Chrystal Babers Williams</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/27/2025</u>	<u>New issue</u>	<u>15,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Kevin Harms</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/27/2025</u>	<u>New issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Marc Mcnamara</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/27/2025</u>	<u>New issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>William Kilrain</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/27/2025</u>	<u>New issue</u>	<u>10,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Cheron Robinson</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/27/2025</u>	<u>New issue</u>	<u>25,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Wilbur Crozier II</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/27/2025</u>	<u>New issue</u>	<u>395,270</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>5/27/2025</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Joseph Cerullo</u>	<u>Transfer from Shareholder</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>6.26.2025</u>	<u>Cancellation</u>	<u>645,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Cancellation</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>6.26.2025</u>	<u>Cancellation</u>	<u>645,270</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>cancellation</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>6.26.2025</u>	<u>New issue</u>	<u>250,000</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Aloha Suffolk LLC</u>	<u>Transfer from shareholder</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>6.26.2025</u>	<u>New Issue</u>	<u>395,000</u>	<u>common</u>	<u>.001</u>	<u>No</u>	<u>John Bellave</u>	<u>services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
Shares Outstanding on Date of This Report:									
<u>Ending Balance</u> <u>Ending Balance: 327,780,327</u>									
<u>Date</u> <u>06/30/2025</u> Common: <u>326,524,887</u>									
Preferred: <u>1,255,440</u>									

Example: A company with a fiscal year end of December 31st, in addressing this item for its Annual Report, would include any events that resulted in changes to any class of its outstanding shares from the period beginning on January 1, 2021 through December 31, 2022 pursuant to the tabular format above.

*****Control persons for any entities in the table above must be disclosed in the table or in a footnote here.**

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

B. Promissory and Convertible Notes

Indicate by check mark whether there are any outstanding promissory, convertible notes, convertible debentures, or any other debt instruments that may be converted into a class of the issuer's equity securities:

No: ☒ Yes: ☐ (If yes, you must complete the table below)

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. *You must disclose the control person(s) for any entities listed.	Reason for Issuance (e.g. Loan, Services, etc.)

*****Control persons for any entities in the table above must be disclosed in the table or in a footnote here.**

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

4) Issuer's Business, Products and Services

The purpose of this section is to provide a clear description of the issuer's current operations.
(Please ensure that these descriptions are updated on the Company's Profile on www.otcmarkets.com).

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

The Company is a holding company for the purpose of acquiring other business entities supporting those entities growth in their respective markets and operations.

On September 1, 2022, the Company entered into an Amended Stock Purchase Agreement, dated effective August 31, 2022, by and between the Company, Advanced Licensing LLC ("Advanced") and MillionaireZ Club ("Millionaire"). As a result of the agreement Advanced became a wholly owned subsidiary of the Company and the Company issued 40,000,000 shares of common stock to MillionaireZ Club. Furthermore, as an additional consideration for the acquisition the Company reserved 50,000,000 shares of common stock for issuance to affiliates and associates of Advanced.

On December 15, 2023, the Company entered in an agreement to form a joint venture with Kathy Ireland Worldwide to sell certain Kathy Ireland brands: Kathy Ireland Kids, Kathy Ireland Laundry and Kathy Ireland Home.

- B. List any subsidiaries, parent company, or affiliated companies.

On August 31, 2022, the Company acquired Advanced Licensing LLC, a Nevada limited liability company.

On December 6, 2022, the Company acquired MainStreetChamber, LLC, a Nevada limited liability company.

- C. Describe the issuers' principal products or services.

MainStreetChamber Holdings, Inc. is a Holding Company for 2 Assets: Advanced Licensing, LLC and MainStreetChamber, LLC.

Advanced Licensing, LLC is a Business Opportunity Company that has a proven track record of taking an idea/concept and developing a solid business mission, licensing territories to clients and assisting them in the planning, launch and future development of the business. Supporting entrepreneurs in a business is a special skill set that the management team has perfected over the years. We sell territory licenses in various Companies. Our portfolio of our work includes: MainStreetChamber, Furniture, Chamber of Commerce, iDealFurniture, Perfect 10, Chamber Business Centers, KozyFurniture, KozyVend, and Final Mile Technologies etc.

MainStreetChamber™ offers a free membership program committed to helping small businesses grow and thrive by emphasizing quality relationships that open pathways for strategic networking opportunities. According to our founders — all entrepreneurs themselves — this new and improved membership program provides access to the community and resources needed for small business owners across the nation to make their dreams come true.

MainStreetChamber™ was founded — to provide entrepreneurs with those vital elements to help them succeed.

5) 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 and the extent in which the facilities are utilized.

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.

NONE

6) Officers, Directors, and Control Persons

Using the table below, please provide information, as of the period end date of this report, regarding any officers, or directors of the company, individuals or entities controlling more than 5% of any class of the issuers securities, or any person that performs a similar function, regardless of the number of shares they own. **If any insiders 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 (City, State) of an individual representing the corporation or entity in the note section.**

Include Company Insiders who own any outstanding units or shares of any class of any equity security of the issuer.

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.

Names of All Officers, Directors and Control Persons	Affiliation with Company (e.g. Officer Title /Director/Owner of more than 5%)	Residential Address (City / State Only)	Number of shares owned	Share type/class	Ownership Percentage of Class Outstanding	Names of control person(s) if a corporate entity
<u>John Bellave</u>	<u>Director</u>	<u>Oxnard, CA 93035</u>	<u>16,001,637</u>	<u>Common</u>	<u>4.90%</u>	<u>N/A</u>
<u>John Bellave</u>	<u>Director</u>	<u>Oxnard, CA 93035</u>	<u>500,000</u>	<u>Class D Preferred</u>	<u>50%</u>	<u>N/A</u>
<u>Larry Kozin</u>	<u>CEO/Director</u>	<u>Las Vegas, NV 89117</u>	<u>16,001,906</u>	<u>Common</u>	<u>4.90%</u>	<u>N/A</u>
<u>Larry Kozin</u>	<u>CEO/Director</u>	<u>Las Vegas, NV 98117</u>	<u>500,000</u>	<u>Class D Preferred</u>	<u>50%</u>	<u>N/A</u>
<u>Jeff Rubinstein</u>	<u>5% Shareholder</u>	<u>Buffalo Grove, IL 60089</u>	<u>18,154,484</u>	<u>Common</u>	<u>5.56%</u>	<u>N/A</u>
<u>MillionairZclub LLC</u>	<u>5% shareholder</u>	<u>Las Vegas, NV 89145</u>	<u>40,000,000</u>	<u>Common</u>	<u>12.25%</u>	<u>Larry Kozin and John Bellave as Member Managers</u>
<u>The Olsen and Ireland Family Trust DTD April 15, 1992</u>	<u>5% shareholder</u>	<u>Rancho Mirage, CA 92270</u>	<u>25,500,000</u>	<u>Common</u>	<u>7.81%</u>	<u>N/A</u>

<u>SWCR Family Trust DTD October 27, 2021</u>	<u>5% shareholder</u>	<u>Rancho Mirage, CA 92270</u>	<u>25,500,000</u>	<u>Common</u>	<u>7.81%</u>	<u>N/A</u>
<u>ETI</u>	<u>5% shareholder</u>	<u>Loveland, CO 80537</u>	<u>22,838</u>	<u>Class B Preferred</u>	<u>8.94%</u>	<u>Ronald Ruby</u>
<u>Arlon Franz</u>	<u>5% shareholder</u>	<u>Sydney, MT 59270</u>	<u>232,602</u>	<u>Class B Preferred</u>	<u>91.06%</u>	<u>N/A</u>

7) Legal/Disciplinary History

A. Identify and provide a brief explanation as to whether any of the persons or entities listed above in Section 6 have, in the past 10 years:

1. Been the subject of an indictment or conviction in a criminal proceeding or plea agreement or named as a defendant in a pending criminal proceeding (excluding minor traffic violations);

NONE

2. Been the subject of 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, financial- or investment-related, insurance or banking activities;

NONE

3. Been the subject of a finding, disciplinary order or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission, a state securities regulator of a violation of federal or state securities or commodities law, or a foreign regulatory body or court, which finding or judgment has not been reversed, suspended, or vacated;

NONE

4. Named as a defendant or a respondent in a regulatory complaint or proceeding that could result in a "yes" answer to part 3 above; or

NONE

5. Been the subject 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

6. Been the subject of a U.S Postal Service false representation order, or a temporary restraining order, or preliminary injunction with respect to conduct alleged to have violated the false representation statute that applies to U.S mail.

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

8) Third Party Service Providers

Provide the name, address, telephone number and email address of each of the following outside providers. You may add additional space as needed.

Securities Counsel (must include Counsel preparing Attorney Letters).

Name: Pearson Butler LLC
Address 1: 1802 W South Jordan Parkway Suite 200
Address 2: South Jordan, UT 84095
Phone: 801-495-4104
Email: corporate@pearsonbutler.com

Accountant or Auditor

Name: Jitu Banker
Firm:
Address 1: 36 Rimini Dr.
Address 2: Mission Viejo, CA 92692
Phone: 7143481470
Email: jitubanker5@gmail.com

Investor Relations

Name: NONE
Firm: _____
Address 1: _____
Address 2: _____
Phone: _____
Email: _____

All other means of Investor Communication:

Twitter: NONE
Discord: _____
LinkedIn: _____
Facebook: _____
[Other] _____

Other Service Providers

Provide the name of any other service provider(s) that **that assisted, advised, prepared, or provided information with respect to this disclosure statement**. This includes counsel, broker-dealer(s), advisor(s), consultant(s) or any entity/individual that provided assistance or services to the issuer during the reporting period.

Name: Anthony Anish
Firm: Connections USA, Inc.
Nature of Services: Consulting
Address 1: 2300 West Sahara Avenue
Address 2: Las Vegas, NV 89102
Phone: 714-264-9704
Email: tony@theconnectionsusa.com

9) Financial Statements

A. This Disclosure Statement was prepared by (name of individual):

Name: Anthony Anish
Title: Consultant
Relationship to Issuer: Consultant

Name:
Title:
Relationship to Issuer:

B. The following financial statements were prepared in accordance with:

- ☐ IFRS
☒ U.S. GAAP

C. The following financial statements were prepared by (name of individual)²:

Name: Title:
Relationship to Issuer:

Name: Anthony Anish
Title: Consultant
Relationship to Issuer: independent

Describe the qualifications of the person or persons who prepared the financial statements: jitu Banker is a CPA and Chartered Accountant who has worked on numerous public company audits preparing paperwork for the auditors as well as 10-K and 10-Qs. Anthony Anish is a chartered Accountant who is an officer of other public companies and has been involved in multiple audited financial statements, preparation and finalization of 10_ks and 10-Qs.

Provide the following financial statements 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.

- a. Audit letter, if audited;
- b. Balance Sheet;
- c. Statement of Income;
- d. Statement of Cash Flows;

² The financial statements requested pursuant to this item must be prepared in accordance with US GAAP or IFRS and by persons with sufficient financial skills.

- e. Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
- f. Financial Notes

Financial Statement Requirements:

- Financial statements must be published together with this disclosure statement as one document.
- Financial statements must be "machine readable". Do not publish images/scans of financial statements.
- Financial statements must be presented with comparative financials against the prior FYE or period, as applicable.
- Financial statements must be prepared in accordance with U.S. GAAP or International Financial Reporting Standards (IFRS) but are not required to be audited.

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) in each Quarterly Report or Annual Report.

The certifications shall follow the format below:

I, Larry Kozin certify that:

1. I have reviewed this Disclosure Statement for MainStreetChamber Holdings, 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.

_____ [August 13, 2025]

_____ /s/ Larry Kozin

Principal Financial Officer:

I, John Bellave certify that:

1. I have reviewed this Disclosure Statement for MainStreetChamber Holdings, 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.

_____ August 13, 2025

_____ /s/ John Bellave]

MAINSTREETCHAMBER HOLDINGS, INC.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE SIX MONTHS ENDED JUNE 30, 2025

Note 1 – Nature of The Business

MainStreetChamber Holdings, Inc. (MSCH) is a Nevada corporation organized on March 7, 2007, as GoldSpan Resources, Inc. On September 22, 2014, it changed its name to Walker Lane Exploration, Inc. and on May 16, 2022, it changed its name to MainStreetChamber Holdings, Inc. MSCH currently owns 100% of two subsidiaries Advanced Licensing, LLC and MainStreetChamber, LLC, however only Advanced Licensing, LLC is currently operating.

On September 1, 2022, the Company entered into an Amended Stock Purchase Agreement, dated effective August 31, 2022, by and between the Company, Advanced Licensing LLC (“Advanced”) and MillionaireZClub (“Millionaire”). As a result of the agreement Advanced became a wholly owned subsidiary of the Company and the Company issued 40,000,000 shares of common stock to MillionaireZ Club. Furthermore, as an additional consideration for the acquisition the Company reserved 50,000,000 shares of common stock for issuance to affiliates and associates of Advanced.

On December 6, 2022 the Company acquired MainStreetChamber, LLC

MainStreetChamber™ offers a free membership program committed to helping small businesses grow and thrive by emphasizing quality relationships that open pathways for strategic networking opportunities. According to our founders — all entrepreneurs themselves — this new and improved membership program provides access to the community and resources needed for small business owners across the nation to make their dreams come true.

MainStreetChamber™ was founded to provide entrepreneurs with those vital elements to help them succeed.

On December 15, 2023, the Company entered in an agreement to form a joint venture with Kathy Ireland Worldwide to sell certain Kathy Ireland brands: Kathy Ireland Kids, Kathy Ireland Laundry and Kathy Ireland Home.

The company currently provides licensing opportunities for various business supported by celebrities and a strong management team. Prospective licensees purchase territories that they manage paying a profit share to Advanced Licensing. Advanced licensing provides support, marketing, and management expertise while the licensees market within the territory they have purchased.

Note 2- Significant and Critical Accounting Policies and Practices

Revenue Recognition

Revenue is recognized when contracts are signed with the respective customers and payment for the license has been made. Commissions are recognized when received as they are paid as soon as the commission statements are prepared.

Cash

Cash is considered to be cash on hand subject to any outstanding deposits or payments. The bank balances are covered by Federal Depository Insurance ("FDIC") up to \$250,000 per financial institution, for a total of \$500,000 of FDIC coverage.

Accounts Receivable

Accounts receivable relate to signed contracts for territories where the purchase price of the territory has not been paid at the period end. Allowances for doubtful receivables was \$0 at the period end.

Accounts Payable

Accounts payable are calculated based on any outstanding payments that relate to the period unpaid at the period end.

Advertising and Promotion Costs-

Advertising and promotion costs are charged to operations when the advertising first takes place.

Income Taxes-

No provision for income taxes has been recorded in the accompanying unaudited financial statements due to the loss reported.

Basis of Presentation

The accompanying financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates-

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the period. Actual results may differ from those estimates.

Stock-based Compensation

The Company records stock-based compensation in accordance with FASB ASC Topic 718, “*Compensation – Stock Compensation*.” FASB ASC Topic 718 requires companies to measure compensation cost for stock-based employee compensation at fair value at the grant date and recognize the expense over the employee’s requisite service period. The Company recognizes in the statement of operations the grant-date fair value of stock options and other equity-based compensation issued to employees and non-employees. The Company accounts for stock-based compensation in accordance with the provision of ASC 505-50, *Equity Based Payments to Non-Employees*, which requires that such equity instruments are recorded at their fair value on the measurement date. The measurement of stock-based compensation is subject to periodic adjustment as the underlying equity instruments vest.

Recently Issued Accounting Pronouncements

The Company has implemented all new accounting pronouncements that are in effect. These pronouncements did not have any material impact on the financial statements unless otherwise disclosed, and the Company does not believe that there are any other new accounting pronouncements that have been issued that might have a material impact on its financial position or results of operations.

Note 3 – Accounts Receivable

Aged trade accounts receivable as of June, 2025, are summarized below:

0-30	31-60	61-90	Over 90	
Days	Days	Days	Days	Total
<u>\$49,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 49,000</u>

Note 4 – Accounts Payable

Aged trade accounts receivable as of June 30, 2025, are summarized below:

0-30	31-60	61-90	Over 90	
Days	Days	Days	Days	Total
<u>\$6,521</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$6,521</u>

Note 5 – Going Concern

The accompanying unaudited financial statements have been prepared assuming that the Company will continue as a going concern, which contemplates continuity of operations, realization of assets, and liquidation of liabilities in the normal course of business. As shown in the accompanying unaudited financial statements, the Company has retained losses of \$(3,311,652) and negative working capital of \$(100,291) as of June 30, 2025. For the six months ended June 30, 2025 and 2024 the Company had a net loss of \$194,775 and \$835,871 respectively. Due to these conditions, it raises substantial doubt about the Company's ability to continue as a going concern.

The Company is attempting to expand operations and generate additional revenue; however, the Company's cash position may not be sufficient to support its daily operations. While the Company believes in the viability of its strategy to generate sufficient revenue and in its ability to raise additional funds, there can be no assurances to that effect. The ability of the Company to continue as a going concern is dependent upon its ability to further implement its business plan and generate sufficient revenue and its ability to raise additional funds. The unaudited financial statements do not include any adjustments relating to the recoverability and classification of asset carrying amounts or the amount and classification of liabilities that may result should the Company be unable to continue as a going concern.

Note 6 Related Party Transactions

The Company currently owes MillionairzClub and Kozy Furniture \$10,195 and \$40,906 for the six months ended June 30 2025 and \$112,059 and \$41,919 for the six months ended June 30, 2024.

Note 7 Interest Expense

Interest expense for the six months ended June 30, 2025 and June 30, 2024 were \$15 and \$858 respectively.

Note 6 – Stock Transactions

The Company issued 17,977,000 and 78,429,560 shares of common stock during the six months Ending June 30, 2025 and 2024 respectively.

Note 7 – Subsequent Events

There were no significant subsequent events to date following the period ended June 30, 2025.

On August 10, Ron Babich was appointed Chief Operating Officer of MainStreetChamber Holdings, Inc. Ron brings a wealth of experience to the team.

MAINSTREETCHAMBER HOLDINGS, INC.

BALANCE SHEETS AS AT

(Unaudited)

June 30, 2025 December 31,
2024

Assets

Current Assets

Cash	\$ (98,776)	\$ (8,972)
Receivables	49,000	39,500
Loan to employee	8,542	6,000
Total Current Assets	(41,234)	36,528

Fixed Assets

Goodwill	50,000	50,000
Licenses Held	52,904	
Less Amortization	(13,333)	(13,333)
Total Fixed Assets	89,571	36,667
Total Assets	\$ 48,337	\$ 73,195

Liabilities and Stockholders Equity

Current Liabilities

Accounts Payable	6,521	1,435
Commissions Payable	1,435	(1,590)
Amount Due Kozy Furniture	40,906	41,919
Amount Due Millionairz Club	10,195	112,059
Total Current Liabilities	59,057	153,823

long Term Liability			
Amount due CAP Capital		46,130	46,130
Total long term Liabilities		46,130	46,130
Total Liabilities	\$	105,187	\$ 199,953
Stockholders Equity?Deficit			
Preferred Stock			
Series B Preferred Stock, \$0.001 par value, 1,000,000 Authorized			
255,000 and 255,000 issued and outstanding respectively		255	255
Series D Preferred Stock, \$0.001 par value, 1,000,000 Authorized			
1,000.000 issued and Outstanding respectively		1,000	1,000
Common Stock, \$0.001 par value, 400,000,000 Authorized			
326,524,887 and 306,247,887 shares issued and outstanding			
respectively		324,224	306,247
Additional Paid in capital		2,929,323	2,767,530
Accumulated Deficit		(3,311,652)	(3,201,790)
Total Stockholders Equity(Deficit)		(56,850)	(126,758)
Total Liabilities and Stockholders deficit	\$	48,337	\$ 73,195

The accompanying notes are an integral part of these unaudited financial statements.

MAINSTREETCHAMBER HOLDINGS, INC.

INCOME STATEMENT

(Unaudited)

	For the Three Months ended		For the six months Ended	
	June 30 2025	June 30 2024	June 30 2025	June 30 2024
Income				
Licensing Revenue	\$ 46,804	268,856	\$ 435,139	510,531
Consulting Revenue	5,480		5,960	2,500
less territory buy back	(1,336)	(12,675)	(49,861)	(19,736)
Total Income	50,948	256,181	391,238	493,295
Cost of income				
Commissions paid	38,051	283,364	118,787	500,962
total Cost of Income	38,051	283,364	118,787	500,962
Gross Profit/(Loss)	12,897	(27,183)	272,451	(7,667)
Operating Expenses				
General and Administrative	118,731	95,982	268,478	212,595
Professional Fees	14,540	26,124	25,685	52,302
Consulting	8,278		8,278	10,000
Total Operating Expenses	141,549	122,106	302,441	274,897
Loss From Operations	\$ (128,652)	(149,289)	\$ (29,990)	(282,564)
Other Income/Expenses				
Interest Expense	(15)	(429)	(15)	(858)
loss on issuance of stock	(129,350)	(10,355)	(179,770)	(784,295)

Profit on write off of loans to related companies	342,930	31,014	15,000	246,846
Penalties and Settlements		(15,000)		(15,000)
Total other expense	213,565	5,230	(164,785)	(553,307)
Loss before provision for income Taxes	84,913	(144,059)	(194,775)	(835,871)
Provision for Income Tax				
Net Profit/(Loss)	\$ 84,913	(144,059)	\$ (194,775)	(835,871)

The accompanying notes are an integral part of these unaudited financial statements.

MAINSTREETCHAMBER HOLDINGS, INC.

STATEMENT OF CHANGES IN STOCKHOLDERS' DEFICIT

FOR THE THREE AND SIX MONTHS ENDED JUNE 30, 2025

(Unaudited)

	Series B Preferred Shares Outstanding	Series B Preferred stock \$	Series D Preferred Shares Outstanding	Series D Preferred Stock \$	Common Shares Outstanding	Common Stock \$	Additions to Paid in Capital \$	Retained Earnings \$	Total Equity \$
Balance as at December 31, 2023	255,000	255	1,000,000	1,000	196,393,327	196,393	1,778,232	(2,020,381)	(44,501)
Net Loss								(835,871)	(835,871)
New share issuances					78,429,560	78,429	706,473		784,902
Balance as at June 30, 2024	255,000	255	1,000,000	1,000	274,822,887	274,822	2,484,705	(2,856,252)	(95,470)
Net Loss								(345,538)	(345,538)
New Share issuances					31,425,000	31,425	282,825		314,250
Balance as at December 31, 2024	255,000	255	1,000,000	1,000	306,247,887	306,247	2,767,530	(3,201,790)	(126,758)
Net Loss								(109,862)	(109,862)
New Share Issuance					17,977,000	17,977	161,793		179,770
Balance as at June 30, 2025	255,000	255	1,000,000	1,000	324,224,887	324,224	2,929,323	(3,311,652)	(56,850)

The accompanying notes are an integral part of these unaudited financial statements.

MAINSTREETCHAMBER HOLDINGS, INC.

CASH FLOW STATEMENTS

(Unaudited)

	For The Six Months June 30, 2025	For The six Months June 30, 2024
CASH FLOWS FROM OPERATING ACTIVITIES		
Net profit/(Loss)	\$ (109,862)	\$ (835,871)
Adjustments to reconcile net income/loss to net cash used in operating activities		
Common stock issued	179,770	784,296
Accounts Receivable	(9,500)	
Accounts Payable	5,086	
Commission payable	3,025	1,475
Net cash Provided by (used) in Operating Activities	\$ <u>68,519</u>	\$ <u>(50,100)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
loan to employee	(2,542)	
Licenses held	(52,904)	27,314
Short Term loan		(1,590)
Amount Due from E Bike Dealers		(30,000)
Amount due from Advanced Licensing		(5,000)
Amount Due Millionarz Club	(101,864)	(21,340)
Amount Due Kozy furniture	(1,013)	81,826
Net cash Provided by (used in) Financing Activities	\$ <u>(158,323)</u>	\$ <u>51,210</u>

Net Change in Cash	(89,804)	(1,110)
Cash at beginning of the period	(8,972)	2,157
Cash at end of the period	\$ <u>(98,776)</u>	\$ <u>1,047</u>

SUPPLIMENTAL DISCLOSURE OF CASH FLOW
INFORMATION

Interest Paid	\$ 15	\$ 858
Income Taxes Paid	\$	\$

The accompanying notes are an integral part of these unaudited financial statements.