

**COMPLETE FINANCIAL SOLUTIONS, INC.**

101 Convention Center Dr. Suite 900  
Las Vegas, Nevada 89109

ir@CompleteFin.com  
1-702-291-1922

## Quarterly Report

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

### Outstanding Shares

The number of shares outstanding of our Common Stock was:

948,502,196 as of June 30, 2025

948,502.196 as of 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 Control<sup>4</sup> of the company has occurred during this reporting period:

Yes:  No:

On October 21, 2024, Complete Financial Solutions, Inc. (the “Company” or the “Issuer”) entered into a Stock Purchase Agreement with Direct Finance Corporation (“DFC”), a California corporation, pursuant to which DFC purchased 1,000,000 2024 Series A Preferred Shares of DFC for two hundred thousand dollars (\$200,000). Each 2024 Series A Preferred Share is convertible into 1,000 common stock shares. On November 11, 2024, DFC converted 900,000 of its 1,000,000 2024 Series A Preferred Shares into 900,000,000 common stock shares. DFC was the

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<sup>4</sup> “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.

Company's controlling shareholder with 95.4% ownership of the Company's issued and outstanding shares until June 19, 2025.

On June 19, 2025, to ensure that a designated officer or director of the Company retained 51% voting interest to efficiently and effectively manage the Company's affairs and to otherwise qualify for an up list of the Company to a major US Stock Exchange, the Company issued five million (5,000,000) Series B Preferred Stock representing a total of five billion (5,000,000,000) [common stock] votes to Jeff Gabrelcik, the Company's Chief Executive Officer ("CEO"). The corporate action was unanimously approved by the Company's Board of Directors and ratified and approved by Shareholder Consent. The Company's stock issuance of 5,000,000 Series B Preferred Shares representing the 5,000,000,000 votes to CEO Jeff Gabrelcik represents a change in control from Abe Arnous, the sole director of Direct Finance Corporation, to Jeff Gabrelcik, sole director of Complete Financial Solutions, Inc., which change made Jeff Gabrelcik the holder of 83.7% of the voting shares in the Company.

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

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

Complete Financial Solutions Inc.

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

Current State and Date of Incorporation or Registration: Nevada 07/07/2006

Standing in this jurisdiction: (e.g. active, default, inactive): Active

Prior Incorporation Information for the issuer and any predecessors during the past five years:

None

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

The Company anticipates that it may need to conduct a reverse stock split to qualify for an up listing to a major U.S. stock exchange. The Board will affect the Reverse Stock Split in connection with its application for the listing of its Common Stock on a major U.S. stock exchange.

In order to accomplish an up listing, the Company anticipates a recapitalization, merger(s), acquisition(s), and reorganization in order to complete a listing of the Common Stock on a major U.S. stock exchange.

Address of the issuer's principal executive office:

101 Convention Center Dr.  
Suite 900  
Las Vegas, Nevada 89109

Address 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:

On February 23, 2022, the Eighth Judicial Court of Clark County Nevada issued an Order appointing Brandon Dean as the Issuer's Custodian. On August 8, 2022, the Custodian appointed Timothy Moody as the Issuer's sole officer and director. On June 6, 2024, the Court issued an Order cancelling the outstanding 2,000,000 Series B Preferred Shares. On July 19, 2024, the Issuer filed an amended Series A Preferred Stock Certificate of Designation providing for voting rights and a conversion rate equal to 1,000 common stock shares per each one. Series A Preferred Share held. On July 25, 2024, the Court issued an Order cancelling the outstanding 1,319,700 Series C Preferred Shares. On July 25, 2024, the Court issued an Order terminating the Custodianship.

## 2) Security Information

### Transfer Agent

Name: ClearTrust LLC  
Phone: 813-235-4490  
Email: info@cleartrust.com

Address: 16540 Pointe Village Dr. Suite 210,  
Lutz, Fl. 33558

### 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:	CFSU
Exact title and class of securities outstanding:	Common Stock
CUSIP:	204535108
Par or stated value:	\$0.001
Total shares authorized:	5,000,000,000 as of date: June 30, 2025
Total shares outstanding:	948,502,196 as of date: June 30, 2025
Total number of shareholders of record:	221 as of date: June 30, 2025

Please provide the above-referenced information for all other publicly quoted or traded securities of the issuer.

None

### Other classes of authorized or outstanding equity securities that do not have a trading symbol:

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 that do not have a trading symbol). 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: Series A Preferred Stock

CUSIP (if applicable): None  
Par or stated value: \$0.001  
Total shares authorized: 1,000,000,000 as of date: June 30, 2025

Exact title and class of the security: Series B Preferred Stock  
CUSIP (if applicable): None  
Par or stated value: \$0.001  
Total shares authorized: 10,000,000 as of date: June 30, 2025

Exact title and class of the security: Series A Outdoorsmen Preferred Stock  
CUSIP (if applicable): None  
Par or stated value: \$0.001  
Total shares authorized: 200,000,000 as of date: June 30, 2025  
Total shares outstanding (if applicable): 12,424,000 as of date: June 30, 2025  
Total number of shareholders of record (if applicable): 2 as of date: June 30, 2025

Exact title and class of the security: Series B Preferred Stock  
Par or stated value: \$0.001  
Total shares authorized: 10,000,000 as of date: June 30, 2025  
Total shares outstanding: 5,000,000 as of date: June 30, 2025  
Total number of shareholders of record: 1 as of date: June 30, 2025

Please provide the above-referenced information for all other classes of authorized or outstanding equity securities.

None

#### 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.

The Company's Common Stock is not eligible for dividends, has full voting rights on all corporate matters, and has no preemptive rights.

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

#### **The Company has ten Series A Preferred Stock Classes, with the following rights and preferences:**

The 2024 Series A Preferred Share is not eligible for a dividend, is convertible into common stock at the ratio of one 2024 Series A Preferred Share into 1,000 shares of Common Stock, with voting rights of 1000 common stock votes, upon conversion per each one 2024 Series A Preferred Share, and no preemptive rights.

Series A Outdoorsmen Preferred Class Shares are eligible for dividends and have no voting rights or preemptive rights.

Series A Real Estate Preferred Class Shares are eligible for dividends and have no voting rights or preemptive rights.

Series A Real-World Asset Preferred Class Shares are eligible for dividends and have no voting rights or preemptive rights.

Series A USA Preferred Class Shares are eligible for dividends and have no voting rights or preemptive rights.

Series A Armory Preferred Class Share are eligible for dividends and have no voting or preemptive rights.

Series A Defense Preferred Class Shares are eligible for dividends and have no voting rights or preemptive rights.

Series A Energy Preferred Class Shares are eligible for dividends and have no voting rights or preemptive rights.

Series A Aerospace Preferred Class Shares are eligible for dividends and have no voting rights or preemptive rights.

Series A DeFi Preferred Class Shares are eligible for dividends and have voting rights or preemptive rights.

**The Company has one Series B Preferred Stock Classes, with the following rights and preferences:**

The Series B Preferred Share is not eligible for a dividend, is not convertible into common stock, with voting rights of 1,000 per share held, and does not have any monetary value.

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

2024 Series A Preferred Shares. With respect to the 2024 Series A Preferred Shares, there are Fifty Million Authorized, and the value of each 2024 Series A Preferred Class Share is par value \$0.001.

Series A Outdoorsmen Preferred Class. With respect to the Series A Outdoorsmen Preferred Class Shares, there are Two Hundred Million Authorized, and the value of each Series A Outdoorsmen Preferred Class Share is \$2.50

Series A Real Estate Preferred Class. With respect to the Series A Real Estate Preferred Class Shares, there are Two Hundred Million Authorized, and the value of each Series A Real Estate Preferred Class Share is \$2.00

Series A Real-World Asset Preferred Class. With respect to the Series A Real-World Asset Preferred Class Shares, there are Two Hundred Fifty Million Authorized, and the value of each Series A Real-World Asset Preferred Class Share is \$100.00

Series A USA Preferred Class. With respect to the Series A USA Preferred Class Shares, there are Fifty Million Authorized, and the value of each Series A USA Preferred Class Share is \$100.00

Series A Armory Preferred Class. With respect to the Series A Armory Preferred Class Shares, there are Fifty Million Authorized, and the value of each Series A Armory Preferred Class Share is \$100.00

Series A Defense Preferred Class. With respect to the Series A Defense Preferred Class Shares, there are Fifty Million Authorized, and the value of each Series A Defense Preferred Class Share is \$100.00

Series A Energy Preferred Class. With respect to the Series A Energy Preferred Class Shares, there are Fifty Million Authorized, and the value of each Series A Energy Preferred Class Share is \$100.00

Series A Aerospace Preferred Class. With respect to the Series A Aerospace Preferred Class Shares, there are Fifty Million Authorized, and the value of each Series A Aerospace Preferred Class Share is \$100.00

Series A DeFi Preferred Class. With respect to the Series A DeFi Preferred Class Shares, there are Fifty Million Authorized, and the value of each Series A DeFi Preferred Class Share is \$100.00

The Company has one Series B Preferred Stock Classes, with the following rights and preferences:

Series B Preferred Shares. With respect to the Series B Preferred Shares, there are Ten Million Authorized, and the value of each Series B Preferred Class Share is par value \$0.001.

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.

On October 21, 2024, the Issuer filed an amendment to its Articles of Incorporation with the Nevada Secretary of State. The amendment, pursuant to a unanimous Board of Director's resolution, increased the authorized Class A Common Stock Shares from 75,000,000 to 1,000,000,000, and increased the authorized Series A Preferred Shares from 10,000,000 to 1,000,000,000.

On June 19, 2025, the Company filed with the State of Nevada's Secretary of State an increase in the total number of shares of capital stock which the Corporation shall have authority to issue as 6,010,000,000 shares, consisting of: (a) five billion (5,000,000,000) shares of Common Stock, par value \$0.001 per share; and (b) 1,010,000,000 shares of Preferred Stock, par value \$0.001 per share (the "Authorized Share Increase"). The Authorized Share Increase was unanimously approved by the Company's Board of Directors and ratified and approved by Shareholder Consent.

### 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 for the two most recently completed fiscal years and any subsequent period.

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 <u>Opening Balance:</u> Date 1/1/2023 Common: 47,752,196 Preferred A: -0- Preferred Outdoorsmen -0-			*Right-click the rows below and select "Insert" to add rows as needed.						
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.
10/21/2024	New issuance **	1,000,000	2024 Series A Preferred	\$0.20	No	Direct Finance Corporation – of which Abe Arnous is the Sole Director and CEO, has voting control	For services	Restricted	4(a)2
11/11/2024	Conversion of 900,000 Pref A shares to common **	900,000,000	Common	\$0.001	No	Direct Finance Corporation – of which Abe Arnous is the Sole Director and CEO, has voting control	Conversion to common shares	Restricted	4(a)2
11/1/2024	New issuance	750,000	Common	0.00222	No	Timothy Moody	For services	Restricted	4(a)2
12/23/2024	New Issuance *	4,148,000	Preferred A Outdoorsmen	\$2.50	No	Denver/Seventh LLC - Hayden Rader has voting control of Denver/Seventh LLC	For real estate purchase	Restricted	4(a)2
<u>3/31/2025</u>	<u>New Issuance</u>	8,276,000	Preferred A Outdoorsmen	\$2.50	No	<u>Hayden Rader</u>	For real estate purchase	Restricted	4(a)2
<u>6/19/2025</u>	<u>New Issuance</u>	5,000,000	Series B Preferred	\$0.001	No	<u>Jeff Gabrelcik</u> has voting control **	For voting control	Restricted	4(a)2
Shares Outstanding on Date of This Report:  <u>Ending Balance:</u> Date 06.30.2025 Common: 948,502,196 Preferred A: 100,000 Preferred A Outdoorsmen: 12,424,000 Preferred B: 5,000,000									

Example: A company with a fiscal year end of December 31<sup>st</sup> 2024, 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, 2023 through December 31, 2024 pursuant to the tabular format above.

Any additional material details, including footnotes to the table are below:

\* The real estate purchase from Denver/Seventh LLC. and the real estate purchase from Hayden Rader, using the Preferred A Outdoorsmen Class shares completed the acquisition of the Glenwood Springs Colorado Outdoor Recreation and Residential Housing Project, and the Cripple Creek Colorado Outdoor Recreation and Residential Housing Project, is instrumental to the Outdoorsmen.com business model.

\*\* Jeff Gabrelcik is the CEO and Sole Director of Complete Financial Solutions, Inc., the voting control shareholder of Complete Financial Solutions, Inc.

**B. Convertible Debt**

The following is a complete list of the Company’s Convertible Debt which includes all promissory notes, convertible notes, convertible debentures, or any other debt instruments convertible into a class of the issuer’s equity securities. The table includes all issued or outstanding convertible debt at any time during the last complete fiscal year and any interim period between the last fiscal year end and the date of this Certification.

Check this box to confirm the Company had no Convertible Debt issued or outstanding at any point during this period.

Date of Note Issuance	Principal Amount at Issuance (\$)	Outstanding Balance (\$)  (include accrued interest)	Maturity Date	Conversion Terms (e.g., pricing mechanism for determining conversion of instrument to shares)	# Shares Converted to Date	# of Potential Shares to be Issued Upon Conversion <sup>5</sup>	Name of Noteholder (entities must have individual with voting / investment control disclosed).	Reason for Issuance (e.g., Loan, Services, etc.)
Total Outstanding Balance:			Total Shares:					

<sup>5</sup> The total number of shares that can be issued upon full conversion of the Outstanding Balance. The number should not factor any “blockers” or limitations on the percentage of outstanding shares that can be owned by the Noteholder at a particular time. For purposes of this calculation, please use the current market pricing (e.g. most recent closing price, bid, etc.) of the security if conversion is based on a variable market rate.

Any additional material details, including footnotes to the table are below:

\_\_\_\_\_

#### 4) Issuer's Business, Products and Services

The purpose of this section is to provide a clear description of the issuer's current operations. Ensure that these descriptions are updated on the Company's Profile on [www.OTCMarkets.com](http://www.OTCMarkets.com).

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

The issuer is a conglomerate holding company focused on the following industry sectors: Aerospace, United States Military, Law Enforcement, National Defense, Digital Assets, Energy, Commercial Real Estate, and the Outdoor Recreation Industries.

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

Complete Defense Solutions, Complete Armory Solutions, Complete Aerospace Solutions, Outdoorsmen Holdings, CompleteRE Holdings.

C. Describe the issuers' principal products or services.

The Company is a conglomerate holding company supporting the Aerospace industry, United States Military, Law Enforcement, National Defense, Digital Assets, Energy, Commercial Real Estate, and the Outdoor Recreation Industries. The Company owns a number of parcels of land in Colorado. As of June 30, 2025, the balance of the land, which is not being depreciated, amounted to \$32,810,000. The company has in place a buy-sell agreement to acquire additional parcels of land in Colorado amounted to \$52,606,000 to be closed on or before September 30, 2025. The Company has an agreement with CSE USA, Inc. ("CSE") of which CSE sources and offer products and services from The Czechoslovak Group ("CSG"), the parent company of CSE USA., along with other approved entities by CSE, to the Company that in turn identifies, qualifies, and manages customer relationships. The Company serves as the primary customer interface on government procurement agreements resulting from its business activities.

#### 5) Issuer's Facilities

The goal of this section is to provide investors 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. Describe the location of office space, data centers, principal plants, and other property of the issuer and describe the condition of the properties. Specify if the assets, properties, or facilities are owned or leased and the terms of their leases. If the issuer does not have complete ownership or control of the property, describe the limitations on the ownership.

The Company leases co-working space for \$900.00 per month on an annual basis at the office building located at 101 Convention Center Dr, Las Vegas, NV 89109.

6) All Officers, Directors, and Control Persons of the Company

Using the table below, please provide information, as of the period end date of this report, regarding all officers and directors of the company, or any person that performs a similar function, regardless of the number of shares they own.

In addition, list all individuals or entities controlling 5% or more of any class of the issuer’s securities. 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. 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 investors 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 owners.

Individual Name (First, Last) or Entity Name (Include names of control person(s) if a corporate entity)	Position/Company Affiliation (ex: CEO, 5% Control person)	City and State (Include Country if outside U.S.)	Number of Shares Owned (List common, preferred, warrants and options separately)	Class of Shares Owned	Percentage of Class of Shares Owned (undiluted)
Direct Finance Corp (Abe Arnous – Voting Control)	President	Irvine, CA	900,000,000 Common and 100,000 Preferred	Common and 2024 Series A Preferred	95.4%
Jeff Gabrelcik	CEO	Pooler, Georgia	5,000,000	Series B Preferred	100%
Kenneth Tapp	Secretary	Greenwood Village, CO			

Confirm that the information in this table matches your public company profile on [www.OTCMarkets.com](http://www.OTCMarkets.com). If any updates are needed to your public company profile, log in to [www.OTCIQ.com](http://www.OTCIQ.com) to update your company profile.

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);

No

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;

No

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;

No

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

No

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.

No

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.

No

- 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 to 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.

Confirm that the information in this table matches your public company profile on [www.OTCMarkets.com](http://www.OTCMarkets.com). If any updates are needed to your public company profile, update your company profile.

Securities Counsel

Name: Frederick M. Lehrer, P. A.  
Address 1: 2108 Emil Jahna Road  
Address 2: Clermont, Florida 34711  
Phone: 561-706-7646  
Email: flehrer@securitiesattorney1.com

Accountant or Auditor

Name: David Natan -outsourced accountant  
Firm: Natan & Associates, LLC  
Address 1: 6720 NW 74<sup>th</sup> Court  
Address 2: Parkland, Florida 33067

Phone: 786-412-6085  
Email: dn474747@aol.com

Investor Relations

Name: James E. Hock  
Firm: Hanover International, Inc.  
Address 1: 44 Wall Street  
Address 2: New York, NY 10004  
Phone: 760-564-7400  
Email: jh@hanoverintlinc.com

All other means of Investor Communication:

X (Twitter): https://x.com/COMPLETEFIN  
Discord: \_\_\_\_\_  
LinkedIn https://www.linkedin.com/company/completefin  
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: \_\_\_\_\_  
Firm: \_\_\_\_\_  
Nature of Services: \_\_\_\_\_  
Address 1: \_\_\_\_\_  
Address 2: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

9) Disclosure & Financial Information

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

Name: David Natan  
Title: Independent Consultant  
Relationship to Issuer: None

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):

Name: David Natan

Title: Independent CFO Consultant

Relationship to Issuer: None

Describe the qualifications of the person or persons who prepared the financial statements:<sup>6</sup> David Natan has over 45 years of experience preparing GAAP financial statements and serving as the Chief Financial Officer of five public companies.

Provide the following qualifying financial statements:

- Audit letter, if audited;
- Balance Sheet;
- Statement of Income;
- Statement of Cash Flows;
- Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
- 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.

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<sup>6</sup> 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.

COMPLETE FINANCIAL SOLUTIONS, INC.  
CONSOLIDATED BALANCE SHEETS  
(UNAUDITED)

	<u>June 30,</u> <u>2025</u>	<u>December 31,</u> <u>2024</u>
<b>ASSETS</b>		
Current assets		
Cash	\$ 55	\$ 55
Total current assets	<u>55</u>	<u>55</u>
Land	32,810,000	11,120,000
Total Assets	<u>\$ 32,810,055</u>	<u>\$ 11,120,055</u>
 <b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>		
Current liabilities		
Notes payable	\$ 749,000	\$ 749,000
Notes payable-related parties	<u>46,855</u>	<u>2,038</u>
Total current liabilities	795,855	751,038
Long term debt	<u>999,000</u>	<u>-</u>
Total liabilities	1,794,855	751,038
 Stockholders' Equity		
Series A Preferred Stock \$0.001 par value, 2,000,000 shares authorized, 100,000 shares issued and outstanding as of June 30, 2025 and December 31, 2024, respectively	100	100
Series A Outdoorsmen Preferred Stock \$0.001 par value, 200,000,000 shares authorized, 12,424,000 and 4,148,000 shares issued and outstanding as of June 30, 2025 and December 31, 2024, respectively	12,424	4,148
Common Stock, \$0.001 par value, 5,000,000,000 shares authorized, 948,502,196 and 948,502,196 shares issued and outstanding as of June 30, 2025 and December 31, 2024, respectively	948,502	948,502
Additional paid in capital	42,289,225	21,607,501
Accumulated deficit	<u>(12,235,051)</u>	<u>(12,191,234)</u>
Total Stockholders' Equity	<u>31,015,200</u>	<u>10,369,017</u>
Total Liabilities and Stockholders' Equity	<u>\$ 32,810,055</u>	<u>\$ 11,120,055</u>

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

COMPLETE FINANCIAL SOLUTIONS, INC.  
CONSOLIDATED STATEMENTS OF OPERATIONS  
(UNAUDITED)

	Three months ended June 30, 2025	Three months ended June 30, 2024	Six months ended June 30, 2025	Six months ended June 30, 2024
Revenue	\$ -	\$ -	\$ -	\$ -
Operating Expenses:				
Administrative expenses	21,975	-	\$ 43,817	-
Total operating expenses	21,975	-	43,817	-
(Loss) from operations	(21,975)	-	(43,817)	-
Other income (expense)				
Gain on the extinguishment of debt	-	10,385,049	-	10,385,049
Other income (expense), net	-	10,385,049	-	10,385,049
Net income (loss) before provision for income taxes	(21,975)	10,385,049	(43,817)	10,385,049
Provision for income taxes	-	-	-	-
Net loss	<u>\$ (21,975)</u>	<u>\$ 10,385,049</u>	<u>\$ (43,817)</u>	<u>\$ 10,385,049</u>
Basic and diluted earnings (loss) per common share	<u>\$ (0.00)</u>	<u>\$ 0.22</u>	<u>\$ (0.00)</u>	<u>\$ 0.22</u>
Weighted average number of shares outstanding	<u>948,502,196</u>	<u>47,752,196</u>	<u>948,502,196</u>	<u>47,752,196</u>

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

COMPLETE FINANCIAL SOLUTIONS, INC.  
CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' DEFICIT  
(UNAUDITED)

	Preferred A Outdoorsman Stock		Preferred A Stock		Common Stock		Additional Paid-in Capital	Accumulated Deficit	Total Stockholders' Deficit
	Shares	Value	Shares	Value	Shares	Value			
Balance, December 31, 2023	-	\$ -	-	\$ -	47,752,196	\$ 47,752	\$ 11,937,512	\$ (22,373,633)	\$ (10,385,049)
Net income (loss)								-	-
Balance, March 31, 2024	-	\$ -	-	\$ -	47,752,196	\$ 47,752	\$ 11,937,512	\$ (22,373,633)	\$ (10,385,049)
Net income								10,385,049	10,385,049
Balance, June 30, 2024	-	\$ -	-	\$ -	47,752,196	\$ 47,752	\$ 11,939,512	\$ (11,988,584)	\$ -
	Preferred A Outdoorsmen Stock		Preferred A Stock		Common Stock		Additional Paid-in Capital	Accumulated Deficit	Total Stockholders' Deficit
	Shares	Value	Shares	Value	Shares	Value			
Balance, December 31, 2024	4,148,000	\$ 4,148	100,000	\$ 100	948,502,196	\$ 948,502	\$ 21,607,501	\$ (12,191,234)	\$ 10,369,017
Issuance of Preferred A Outdoorsmen Stock	8,276,000	8,276					20,681,724		20,690,000
Net (loss)								(21,842)	(21,842)
Balance, March 31, 2025	12,424,000	\$ 12,424	100,000	\$ 100	948,502,196	\$ 948,502	\$ 42,289,225	\$ (12,191,234)	\$ 31,037,175
Net loss								(21,975)	(21,975)
Balance, June 30, 2025	12,424,000	\$ 12,424	100,000	\$ 100	948,502,196	\$ 948,502	\$ 51,959,213	\$ (12,213,209)	\$ 31,015,200

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

COMPLETE FINANCIAL SOLUTIONS, INC.  
CONSOLIDATED STATEMENTS OF CASH FLOWS  
(UNAUDITED)

	<u>Six months ended June 30, 2025</u>	<u>Six months ended June 30, 2024</u>
Cash Flows From Operating Activities:		
Net income (loss)	\$ (43,817)	\$ 10,385,049
Gain on the extinguishment of debt	-	(10,385,049)
Changes in operating assets and liabilities:		
Accounts payable	<u>-</u>	<u>-</u>
Net cash (used in) operating activities	(43,817)	-
Cash Flows From Investing Activities:		
Purchase of property for cash	<u>(1,000)</u>	<u>-</u>
Net cash (used in) investing activities	(1,000)	-
Cash Flows From Financing Activities:		
Related party loans	<u>44,817</u>	<u>-</u>
Net cash provided by financing activities	44,817	-
Net Increase (Decrease) In Cash	\$ -	\$ -
Cash At The Beginning Of The Period	<u>-</u>	<u>-</u>
Cash At The End Of The Period	<u>\$ -</u>	<u>\$ -</u>
Supplemental disclosure of non-cash financing activity		
Purchase of land for Preferred Stock	<u>\$ 21,689,000</u>	<u>-</u>

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

## NOTES TO UNAUDITED FINANCIAL STATEMENTS

### Note 1 – Organization and Basis of Accounting

Complete Financial Solutions Inc. (“CFSU” the “Company”) was incorporated in July 2006 under the laws of the State of Nevada. The Company was formerly known as a financial services holding company primarily engaged in mortgage services. The Company’s subsidiary, Acceptance Capital Mortgage Corporation, was a residential mortgage broker, lending and processing company that operated and maintained offices throughout the United States.

The Company was dormant from the end of 2018 through February 2022.

On October 21, 2024, the Company entered into a Stock Purchase Agreement with Direct Finance Corporation (“DFC”), a California corporation pursuant to which DFC purchased 1,000,000 2024 Series A Preferred Shares of DFC for two hundred thousand dollars (\$200,000). Each one 2024 Series A Preferred Share is convertible into 1,000 shares of common stock. On November 11, 2024, DFC converted 900,000 of the 1,000,000 2024 Series A Preferred Shares into 900,000,000 common stock shares.

During the 4th quarter ended December 31, 2024, the Company commenced its strategic business plan related to the outdoor recreation sector and emerged from its shell status by buying Glenwood Springs, Colorado land parcels valued at \$11,120,000. The purchase of the land was financed through the issuance of an interest promissory note for \$749,000 and the issuance of 4,148,000 Preferred Shares of the Company’s Series A Outdoorsmen Preferred Stock, along with a short term, interest free promissory note due on April 20, 2025. On April 19, 2025, the due date of the note was extended to June 30, 2025. On June 30, 2025, the due date of the note was extended to August 31, 2025.

The Company’s year-end is December 31st.

### Note 2 – Summary of significant accounting policies

#### Basis of presentation

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles for financial information and with the instructions to OTC Markets Alternative Reporting Standard. Since the Company has been dormant since 2018, all assets are considered written off resulting in no assets on the balance sheet. During the three months ended June 30, 2024, the statute of limitations expired on all Company debt. As a result, \$10,385,049 in liabilities were extinguished and the Company recorded a gain of \$10,385,049 on its Statements of Operations for the three months ended June 30, 2024.

#### Use of Estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of revenues and expenses during the reporting period. The management makes its best estimate of the outcome for these items based on information available when the financial statements are prepared. Actual results could differ from those estimates made by management.

#### Adoption of Recent Accounting Pronouncements

The Company has implemented all new accounting pronouncements that are in effect and that may impact its financial statements and does not believe that any other new accounting pronouncements have been issued that might have a material impact on its financial position or results of operations.

#### Recent Accounting Pronouncements

There are no recent accounting pronouncements that have any impact on the Company's operations.

#### Note 3 – Going Concern

The accompanying financial statements have been prepared on a going concern basis, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business. The Company had an accumulated deficit on June 30, 2025 of \$12,235,051 and negative working capital of \$795,800. The Company requires capital for its contemplated operational and marketing activities. The Company's ability to raise additional capital through the future issuances of common stock is unknown. The obtainment of additional financing, the successful development of the Company's contemplated plan of operations, and its transition, ultimately, to the attainment of profitable operations are necessary for the Company to continue operations. The financial statements of the Company do not include any adjustments that may result from the outcome of these uncertainties.

#### Note 4 - Property

The Company owns a number of parcels of land in Glenwood Springs, Colorado and Cripple Creek, Colorado. As of June 30, 2025 the balance of the land, which is not being depreciated, amounted to \$32,810,000.

#### Note 5 - Promissory Notes

##### Short term

During the fourth quarter ended December 31, 2024, the Company commenced its strategic business plan related to the outdoor recreation sector, and emerged from its shell status by buying Glenwood Springs, Colorado land parcel valued at an appraised value of \$11,120,000. The purchase of the land was financed through the issuance of an interest-free promissory note for \$749,000 due on April 20, 2025, and the issuance of 4,148,000 Preferred Shares of the Company's Series A Outdoorsmen Preferred Stock. On June 30, 2025, the due date of the note was extended to August 31, 2025. As of June 30, 2025, the balance of the short-term note was \$749,000.

##### Long term

On March 31, 2025 the Company purchased a 21.26 acre tract of vacant land in Cripple Creek, Colorado with the intent to develop it into a 519 unit apartment complex. The land was appraised with a value of \$21,690,000. The Company paid for this purchase by issuing 8,276,000 shares of the Company's Series A Outdoorsmen Preferred stock and through the issuance of a \$999,000 at a six percent (6%) interest rate. The Company shall make quarterly interest-only payments commencing on July 1, 2026. The Note is due and payable on March 31, 2028. As of June 30, 2025, the balance of the short-term note was \$999,000.

#### Note 6 - Related Party Loans

In order to fund its operations in the Company's early stages of the Company, the Company is receiving interest-free financing from an acquisition target that is finalizing the acquisition terms with the Company. This entity is considered a related party. During the six months ended June 30, 2025, the related party has extended \$44,817 in interest free loans to help fund the Company's expenses. As of June 30, 2025 the balance of related party loans was \$46,855.

#### Note 7 - Equity

##### Common stock

The Company is authorized to issue 5,000,000,000 shares of common stock with a par value of \$0.001. As of June 30, 2025 and December 31, 2024, the Company had 948,502,196 common shares issued and outstanding, respectively.

##### Preferred Stock

As of June 30, 2025, the Company had the following classes of Preferred stock issued and outstanding :

##### Series A Preferred

2024 Series A Preferred Shares. With respect to the 2024 Series A Preferred Shares, there are Fifty Million Authorized, and the value of each 2024 Series A Preferred Class Share is par value \$0.001. Each one 2024 Series A Preferred Share is convertible into 1,000 shares of common stock. On November 11, 2024, Direct Finance converted 900,000 of the 1,000,000 2024 Series A Preferred Shares into 900,000,000 common stock shares. As of June 30, 2025 there were 100,000 Series A Preferred Shares Outstanding.

#### Series A Outdoorsmen

Series A Outdoorsmen Preferred Class. With respect to the Series A Outdoorsmen Preferred Class Shares, there are Two Hundred Million Authorized, and the par value of each Series A Outdoorsmen Preferred Class Share is \$0.001. As of June 30, 2025 there were 12,424,000 shares of Series A Outdoorsmen Preferred Shares. The value of each Series A Preferred Shares is \$2.50.

#### Other Preferred Shares

For all of the preferred shares described below, the shares were authorized but there were no shares issued and outstanding as of June 30, 2025

Series A Real Estate Preferred Class. With respect to the Series A Real Estate Preferred Class Shares, there are Two Hundred Million Authorized, and the value of each Series A Real Estate Preferred Class Share is \$2.00

Series A Real-World Asset Preferred Class. With respect to the Series A Real-World Asset Preferred Class Shares, there are Two Hundred Fifty Million Authorized, and the value of each Series A Real-World Asset Preferred Class Share is \$100.00

Series A USA Preferred Class. With respect to the Series A USA Preferred Class Shares, there are Fifty Million Authorized, and the value of each Series A USA Preferred Class Share is \$100.00

Series A Armory Preferred Class. With respect to the Series A Armory Preferred Class Shares, there are Fifty Million Authorized, and the value of each Series A Armory Preferred Class Share is \$100.00

Series A Defense Preferred Class. With respect to the Series A Defense Preferred Class Shares, there are Fifty Million Authorized, and the value of each Series A Defense Preferred Class Share is \$100.00

Series A Energy Preferred Class. With respect to the Series A Energy Preferred Class Shares, there are Fifty Million Authorized, and the value of each Series A Energy Preferred Class Share is \$100.00

Series A Aerospace Preferred Class. With respect to the Series A Aerospace Preferred Class Shares, there are Fifty Million Authorized, and the value of each Series A Aerospace Preferred Class Share is \$100.00

Series A DeFi Preferred Class. With respect to the Series A DeFi Preferred Class Shares, there are Fifty Million Authorized, and the value of each Series A DeFi Preferred Class Share is \$100.00

#### Note 8 - Subsequent Events

Since the quarterly period ending June 30, 2025, the following preliminary agreements are subject to their closing and final terms:

- a) Outdoorsmen Holdings and Outdoorsmen Plan of Merger Agreement
- b) CompleteRE Holdings and LikeRE Plan of Merger Agreement
- c) Company and Parachute Development Corp Agreement of two remaining land acquisitions

The following corporate actions described below are subject to final deal terms that are being negotiated toward the final closing of the described transactions:

On or about August 14th, 2025, the Company, and its subsidiary Complete Aerospace Solutions, submitted to the Defense Innovation Unit (DIU), an organization within the U.S. Department of Defense (DoD) focused on accelerating the adoption of commercial technology to address national security challenges, an Infrastructure Collaboration agreement proposal to provide AI Compute

Allocation Credits contracted at PFLOP-hour reservations with priority scheduling and SLAs. The proposed real estate site location is 15000 Aviation Blvd, Hawthorne, California, with 5MW reserved for the DIU within a total 20MW build plan by the Company. The approval would require a business merger and possible real estate acquisition to build out the ai infostructure assets in order to accept the agreement. The merger and possible real estate acquisition negotiation is ongoing and expected to be completed on, or before, September 30, 2025.

The following agreements were completed on or about August 11th, 2025, and August 12th, 2025, respectively, with CSE USA, Inc.

#### **Teaming Agreement with CSE USA, Inc.**

On or about August 11, 2025, the Company completed a Teaming Agreement with CSE USA, Inc., a North Carolina corporation (“CSE USA”), to mutually collaborate on certain precoordinated opportunities involving the sale and delivery of arms, munitions, and defense-related equipment to U.S. state, municipal, and local government customers.

Pursuant to the agreement terms, CSE USA will source and offer products and services from The Czechoslovak Group (“CSG”), the parent company of CSE USA., along with other approved entities by CSE USA.

The Company will be responsible for identifying, qualifying, and managing customer relationships and serving as the primary customer interface on government procurement agreements resulting from its business activities.

#### **Stock Purchase Agreement with CSE USA, Inc.**

On or about August 12, 2025, the Company and CSE USA, Inc. completed a Stock Purchase Agreement (SPA) resulting in CSE USA, Inc. owning 9.99% of the Company’s total outstanding shares calculated by the Company’s Total Market Capitalization Value as of August 12, 2025.

#### 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, Jeff Gabrelcik certify that:

1. I have reviewed this Disclosure Statement for Complete Financial Solutions, 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 15, 2025

/s/ Jeff Gabrelcik

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

Principal Financial Officer:

I, Jeff Gabrelcik certify that:

1. I have reviewed this Disclosure Statement for Complete Financial Solutions, 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 15, 2025

/s/ Jeff Gabrelcik

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