

**MainStreetChamber Holdings, Inc.**

3753 Howard Hughes Parkway

Suite 200-1220

Las Vegas, NV 89169

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800-380-7714

[www.msch.com](http://www.msch.com)

[info@msch.com](mailto:info@msch.com)

## [Annual/Quarterly] Report

For the period ending September 30, 2025 (the "Reporting Period")

### **Outstanding Shares**

The number of shares outstanding of our Common Stock was:

342,074,887 as of 9.30.2025 (Current Reporting Period Date or More Recent Date)

306,247,887 as of 12.31.2024 (Most Recent Completed Fiscal Year End)

### **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>5</sup> of the company has occurred during this reporting period:

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<sup>5</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.

Yes:  No:

**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.

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.

Current State and Date of Incorporation or Registration:  
MainStreetChamber Holdings, Inc. – State of Nevada – Active

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

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

November 01, 2024, MainstreetChamber Holdings, Inc.

October 01, 2024, kathy ireland Licensing

May 16, 2022, MainstreetChamber Holdings, Inc.

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

None

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

None

Address of the issuer's principal executive office:

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

Address of the issuer's principal place of business:

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

MainStreetChamber Holdings, Inc.  
3753 Howard Hughes Parkway  
Suite 200 – 1220

Las Vegas, NV 89169

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:

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## 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>402,000,000</u> as of date: <u>9.30.2025</u>
Total shares outstanding:	<u>342,074,887</u> as of date: <u>9.30.2025</u>
Total number of shareholders of record:	<u>695</u> as of date: <u>9.30.2025</u>

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

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### **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:	<u>MainStreetChamber Holdings, Inc. Series B Preferred</u>
CUSIP (if applicable):	<u>NONE</u>
Par or stated value:	<u>\$0.001</u>
Total shares authorized:	<u>1,000,000</u> as of date: <u>09/30/2025</u>

Total shares outstanding (if applicable):	<u>255,440</u>	<u>as of date: 09/30/2025</u>
Total number of shareholders of record (if applicable):	<u>2</u>	<u>as of date: 09/30/2025</u>
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>\$0.001</u>	
Total shares authorized:	<u>1,000,000</u>	<u>as of date: 09/30/2025</u>
Total shares outstanding (if applicable):	<u>1,000,000</u>	<u>as of date: 09/30/2025</u>
Total number of shareholders of record (if applicable):	<u>2</u>	<u>as of date: 09/30/2025</u>

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

**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.

none

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.

None

### 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</u> Balance:									
Date 7.01.2025 Common 326,524,887			*Right-click the rows below and select "Insert" to add rows as needed.						
	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.	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.
						***You must disclose the control person(s) for any entities listed.			
<u>1/2/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>4,000.00</u> <u>0</u>	<u>Common</u>	<u>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>8,000.00</u> <u>0</u>	<u>Common</u>	<u>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>2/6/2024</u>	<u>New Issue</u>	<u>22,500,000</u>	<u>Common</u>	<u>0.001</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>0.001</u>	<u>No</u>	<u>SWCR Family Trust DTD October 27, 2021</u>	<u>Licensing Agreement</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>1,000.00</u>	<u>Common</u>	<u>0.001</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>1,000.00</u>	<u>Common</u>	<u>0.001</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>0.001</u>	<u>No</u>	<u>millionaireZclub 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>0.001</u>	<u>No</u>	<u>millionaireZclub 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>New Issue</u>	<u>5,823.590</u>	<u>Common</u>	<u>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</u>	<u>No</u>	<u>Karington Brown</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/9/2024</u>	<u>New Issue</u>	<u>75,000</u>	<u>Common</u>	<u>0.001</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>5/9/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Kenneth Moore</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/9/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Timothy A Burdick</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/9/2024</u>	<u>New Issue</u>	<u>3,600,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>5/9/2024</u>	<u>New Issue</u>	<u>1,200,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>5/9/2024</u>	<u>New Issue</u>	<u>480,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jeffrey Rubinstein</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>5/9/2024</u>	<u>New Issue</u>	<u>1,200,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Daniel Ellis</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/9/2024</u>	<u>New Issue</u>	<u>300,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Nicole King</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/9/2024</u>	<u>New Issue</u>	<u>400,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>April Hanley</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/9/2024</u>	<u>New Issue</u>	<u>3,000,000</u>	<u>Common</u>	<u>0.001</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>0.001</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>0.001</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>0.001</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>0.001</u>	<u>No</u>	<u>SWCR Family Trust DTD October 27, 2021</u>	<u>Licensing Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/22/2024</u>	<u>New Issue</u>	<u>500,000</u>	<u>Common</u>	<u>0.001</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>0.001</u>	<u>No</u>	<u>Larry Childers Jr &amp; 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>0.001</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>0.001</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>0.001</u>	<u>No</u>	<u>Rick Jones &amp; 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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

8/14/2024	New Issue	2,500,000	Common	0.001	No	Marcus Finley	Services	Restricted	4(a)(2)
8/14/2024	New Issue	9,730	Common	0.001	No	Joshua Waitzman	Services	Restricted	4(a)(2)
8/14/2024	New Issue	445,000	Common	0.001	No	11053 Bush LLC (Control Persons: Aaron Bush)	Services	Restricted	4(a)(2)
8/14/2024	New Issue	645,270	Common	0.001	No	Larry Kozin	Services	Restricted	4(a)(2)
8/14/2024	Cancellation	6,250,000	Common	0.001	No	Jeffery Bartkowiak	Services	Restricted	4(a)(2)
8/14/2024	New Issue	4,000,000	Common	0.001	No	Brett Saks	Services	Restricted	4(a)(2)
8/14/2024	New Issue	2,250,000	Common	0.001	No	Jeffery Bartkowiak	Services	Restricted	4(a)(2)
#####	New Issue	300,000	Common	0.001	No	Jacob Reitzin	Services	Restricted	4(a)(2)
#####	New Issue	500,000	Common	0.001	No	Capital Market Access (Control Persons: Geoffrey Plank)	Services	Restricted	4(a)(2)
#####	New Issue	500,000	Common	0.001	No	Nicole King	Services	Restricted	4(a)(2)
#####	Cancellation	250,000	Common	0.001	No	Michael Eshragh	Services	Restricted	4(a)(2)
#####	New Issue	100,000	Common	0.001	No	Gary Baldassarre	Services	Restricted	4(a)(2)
#####	New Issue	150,000	Common	0.001	No	Brian Van Cleave	Services	Restricted	4(a)(2)
#####	New Issue	250,000	Common	0.001	No	Guttman Associates PR & Marketing (Control Persons: Rona Menashe)	Services	Restricted	4(a)(2)
#####	New Issue	100,000	Common	0.001	No	Lama Karma	Services	Restricted	4(a)(2)
#####	New Issue	5,000,000	Common	0.001	No	Larry Kozin	Services	Restricted	Rule 701
#####	New Issue	5,000,000	Common	0.001	No	John Bellave	Services	Restricted	Rule 701
#####	New Issue	2,000,000	Common	0.001	No	Jeffrey Rubinstein	Services	Restricted	Rule 701
#####	New Issue	1,000,000	Common	0.001	No	Jeffery Bartkowiak	Services	Restricted	Rule 701

#####	New Issue	1,000.00 0	Common	0.001	No	Jason Sampson	Services	Restricted	Rule 701
#####	New Issue	1,000.00 0	Common	0.001	No	Brian Van Cleave	Services	Restricted	4(a)(2)
2/18/2025	Cancellation	5,000.00 0	Common	0.001	No	Larry Kozin	Services	Restricted	Rule 701
2/18/2025	Cancellation	5,000.00 0	Common	0.001	No	John Bellave	Services	Restricted	Rule 701
2/18/2025	New Issue	1,500.00 0	Common	0.001	No	ADH Living Trust C/A Alan Horwitz	Services	Restricted	4(a)(2)
2/18/2025	New Issue	1,500.00 0	Common	0.001	No	ADH Living Trust C/A Alan Horwitz	Services	Restricted	4(a)(2)
2/18/2025	New Issue	3,500.00 0	Common	0.001	No	Larry Kozin	Services	Restricted	Rule 701
2/18/2025	New Issue	3,500.00 0	Common	0.001	No	John Bellave	Services	Restricted	Rule 701
3/6/2025	New Issue	10,000	Common	0.001	No	Angela Wekel	Services	Restricted	4(a)(2)
3/6/2025	New Issue	10,000	Common	0.001	No	Jacob Colson	Services	Restricted	4(a)(2)
3/6/2025	New Issue	10,000	Common	0.001	No	WD Hall	Services	Restricted	4(a)(2)
3/6/2025	New Issue	10,000	Common	0.001	No	Ninfa Mendez	Services	Restricted	4(a)(2)
3/6/2025	New Issue	10,000	Common	0.001	No	Teresa Edmond- Sargeant	Services	Restricted	4(a)(2)
3/6/2025	New Issue	10,000	Common	0.001	No	Mohamed Abdulla	Services	Restricted	4(a)(2)
3/6/2025	New Issue	10,000	Common	0.001	No	Ahmad Alhajjeh	Services	Restricted	4(a)(2)
3/6/2025	New Issue	10,000	Common	0.001	No	Danielle Kear	Services	Restricted	4(a)(2)
3/6/2025	New Issue	10,000	Common	0.001	No	Fortune Ojeah	Services	Restricted	4(a)(2)
3/6/2025	New Issue	10,000	Common	0.001	No	Gina Arias	Services	Restricted	4(a)(2)
3/6/2025	New Issue	10,000	Common	0.001	No	Brianna Buckley	Services	Restricted	4(a)(2)
3/6/2025	New Issue	10,000	Common	0.001	No	Carol Al Thouse	Services	Restricted	4(a)(2)
3/6/2025	New Issue	10,000	Common	0.001	No	Sunny Bert	Services	Restricted	4(a)(2)
3/6/2025	New Issue	10,000	Common	0.001	No	Josie Love Laposa	Services	Restricted	4(a)(2)
3/6/2025	New Issue	10,000	Common	0.001	No	Chris Waters	Services	Restricted	4(a)(2)
3/6/2025	New Issue	10,000	Common	0.001	No	Prances Wawrzynek	Services	Restricted	4(a)(2)
3/6/2025	New Issue	10,000	Common	0.001	No	Kelly Burke	Services	Restricted	4(a)(2)
3/6/2025	New Issue	10,000	Common	0.001	No	Marretha Beal	Services	Restricted	4(a)(2)
3/6/2025	New Issue	10,000	Common	0.001	No	Andre Cannon	Services	Restricted	4(a)(2)

<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</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>0.001</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>0.001</u>	<u>No</u>	<u>Jennifer Budrick &amp; 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>0.001</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>0.001</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>0.001</u>	<u>No</u>	<u>Robbin Hollands &amp; 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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</u>	<u>No</u>	<u>Melissa Martinez &amp; 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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</u>	<u>No</u>	<u>Edge Funds IV LLC (Control Persons: Nancy Daugenti)</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</u>	<u>No</u>	<u>Doug Teshch &amp; 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>0.001</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>0.001</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>0.001</u>	<u>No</u>	<u>Rachel Holloway &amp; 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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</u>	<u>No</u>	<u>Guttman Associates PR &amp; 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>0.001</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>0.001</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>0.001</u>	<u>No</u>	<u>Tyler Davis &amp; 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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</u>	<u>No</u>	<u>Dennis Wilson &amp; 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>0.001</u>	<u>No</u>	<u>Peter Johnson</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>Transfer</u>	<u>1,000.00</u> <u>0</u>	<u>Common</u>	<u>0.001</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>4/1/2025</u>	<u>Transfer</u>	<u>1,000.00</u> <u>0</u>	<u>Common</u>	<u>0.001</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>4/1/2025</u>	<u>Cancellation</u>	<u>3,500.00</u> <u>0</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Cancellation</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>4/1/2025</u>	<u>Cancellation</u>	<u>3,500.00</u> <u>0</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Cancellation</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>2,500,00</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>2,500,00</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>10</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Kened Velaj</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>10</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Ed S Green</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>150</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Nena White</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>4/1/2025</u>	<u>New issue</u>	<u>10</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Atila Ajdinovski</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>10</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Bekim Gjini</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>250</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Marc Mcnamara</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>25,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Doug Tesch</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Joseph Massaro</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Paul I Weinstein</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>30,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>George Sarris</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>David Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Whatana Dawn &amp; Jesse Murray</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>250,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Daniel Ferriera</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Matt Gantner</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Scott Simmons</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Terry Rankin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>300,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Vince Noah Hester</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>750,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Mayan Metzler</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>250,000</u>	<u>Common</u>	<u>0.001</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>4,000.00</u>	<u>Common</u>	<u>0.001</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>4,000.00</u>	<u>Common</u>	<u>0.001</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>1,000.00</u>	<u>Common</u>	<u>0.001</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>1,000.00</u>	<u>Common</u>	<u>0.001</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>0.001</u>	<u>No</u>	<u>Thomas Kumpfmiller</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</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>0.001</u>	<u>No</u>	<u>John Bellave</u>	<u>services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>75,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Tanya Saito</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>100,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Matt Silver</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>600,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Tony Anish</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>1,000,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Thomas Kumpfmiller</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>50,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Ivana Elliot</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>100,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Jeff Quincy</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>150,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Ahmad Alhajjeh</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>75,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Tamika Jones</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>40,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>April Hanley</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>100,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Lance Rogers</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>100,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Stefano &amp; Kari Bordoli Trust</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>100,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Georgia Mays</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>10,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Thomas Kumpfmiller</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>1,950,270</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Jeffrey Bartkowiak</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>1,820,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Kurt Hoffman</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>625,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Nicole king</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>Cancelled</u>	<u>395,270</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>cancelled</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>7.10.2025</u>	<u>Cancelled</u>	<u>4,000,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>cancelled</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>7.28.2025</u>	<u>New issue</u>	<u>1,900,270</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>7.28.2025</u>	<u>New issue</u>	<u>599,730</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Jeff Bartkowiak</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.28.2025</u>	<u>cancelled</u>	<u>2,500,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Cancelled</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>7.28.2025</u>	<u>new issue</u>	<u>1,950,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Jeffrey Bartkowiak</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.28.2025</u>	<u>new issue</u>	<u>1,620,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Kurt Hoffman</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>

7.28.2025	new issue	625,000	<u>common</u>	<u>0.001</u>	No	<u>Nicole king</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
7.28.2025	Cancelled	4,000,000	<u>common</u>	<u>0.001</u>	No	<u>John Bellave</u>	Cancelled	<u>Restricted</u>	<u>Rule 701</u>
7.28.2025	cancelled	395,000	<u>common</u>	<u>0.001</u>	No	<u>John Bellave</u>	Cancelled	<u>Restricted</u>	<u>Rule 701</u>
7.29.2025	New issue	100,000	<u>common</u>	<u>0.001</u>	No	<u>Whatana Dawn Murray</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
7.29.2025	New issue	150,000	<u>common</u>	<u>0.001</u>	No	<u>Whatana Dawn Murray</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
7.29.2025	New issue	100,000	<u>common</u>	<u>0.001</u>	No	<u>Whatana Dawn Murray</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
7.29.2025	Cancelled	100,000	<u>common</u>	<u>0.001</u>	No	<u>Whatana Dawn Murray</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
7.29.2025	Cancelled	100,000	<u>common</u>	<u>0.001</u>	No	<u>Whatana Dawn Murray</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
7.29.2025	Cancelled	150,000	<u>common</u>	<u>0.001</u>	No	<u>Whatana Dawn Murray</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
7.29.2025	Cancelled	100,000	<u>common</u>	<u>0.001</u>	No	<u>Whatana Dawn Murray &amp; Jesse Murray JTTen</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
8.04.2025	New Issue	1,500,000	<u>common</u>	<u>0.001</u>	No	<u>Brian Van Cleave</u>	Services	<u>Restricted</u>	<u>Rule 701</u>
8.04.2025	New Issue	1,500,000	<u>common</u>	<u>0.001</u>	No	<u>Jeffrey Rubenstein</u>	Services	<u>Restricted</u>	<u>Rule 701</u>
8.04.2025	New Issue	2,500,000	<u>common</u>	<u>0.001</u>	No	<u>Larry Kozin</u>	Services	<u>Restricted</u>	<u>Rule 701</u>
8.04.2025	New Issue	2,500,000	<u>common</u>	<u>0.001</u>	No	<u>john bellave</u>	Services	<u>Restricted</u>	<u>Rule 701</u>
8.04.2025	New Issue	1,000,000	<u>common</u>	<u>0.001</u>	No	<u>Jeffrey bartkowiak</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
8.04.2025	New Issue	1,000,000	<u>common</u>	<u>0.001</u>	No	<u>Nicole king</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
8.04.2025	New Issue	100,000	<u>common</u>	<u>0.001</u>	No	<u>Andrea Manion</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
8.04.2025	New Issue	50,000	<u>common</u>	<u>0.001</u>	No	<u>Jitendra Banker</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
8.04.2025	new Issue	3,180,000	<u>common</u>	<u>0.001</u>	No	<u>Leonard Giaguinto</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
8.04.2025	Cancelled	3,180,000	<u>common</u>	<u>0.001</u>	No	<u>leonard Giaguinto</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
8.12.2025	Cancelled	1,000,000	<u>common</u>	<u>0.001</u>	No	<u>Nicole King</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
8.12.2025	Cancelled	625,000	<u>common</u>	<u>0.001</u>	No	<u>Nicole King</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
8.12.2025	Cancelled	625,000	<u>common</u>	<u>0.001</u>	No	<u>Nicole King</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
8.12.2025	Cancelled	400,000	<u>common</u>	<u>0.001</u>	No	<u>Nicole King</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
8.12.2025	Cancelled	300,000	<u>common</u>	<u>0.001</u>	No	<u>Nicole King</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
8.12.2025	Cancelled	500,000	<u>common</u>	<u>0.001</u>	No	<u>Nicole King</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
9.08.2025	New Issue	100,000	<u>common</u>	<u>0.001</u>	No	<u>Eric Welch</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.08.2025	New Issue	250,000	<u>common</u>	<u>0.001</u>	No	<u>Rodney brown</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.08.2025	New Issue	100,000	<u>common</u>	<u>0.001</u>	No	<u>Mehul Parekh</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.08.2025	New Issue	1,000,000	<u>common</u>	<u>0.001</u>	No	<u>Ron Babich</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.08.2025	New Issue	1,000,000	<u>common</u>	<u>0.001</u>	No	<u>Alan horwitz</u>	Services	<u>Restricted</u>	<u>4(a)2</u>

9.08.2025	New Issue	1,000,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Marcus Finley</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.08.2025	New Issue	2,000,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Marcus Finley</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.08.2025	New Issue	100,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Sonny Bradley</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.08.2025	New Issue	150,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Jeffrey Davis</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.08.2025	New Issue	100,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Bongo Ventures</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.08.2025	New Issue	100,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>joel Ricketts</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.08.2025	New Issue	100,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Malea Danner-russ</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.16.2025	cancelled	1,000,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Alan Horwitz</u>	cancelled	<u>Restricted</u>	<u>4(a)2</u>
9.16.2025	New issue	1,000,000	<u>Common</u>	<u>0.002</u>	<u>No</u>	<u>ADH Living TrustC/A Alan horwitz</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.16.2025	new Issue	300,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>AS Generation corp.</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.18.2025	cancelled	300,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Alfred Mazzochi</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.30.2025	new issue	1,000,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Peter trang</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.30.2025	new issue	750,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Northern Lights Properties, LLC</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.30.2025	new issue	1,000,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>IOI Commerce Enterprices, LLC</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.30.2025	new issue	100,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Marc-Anthony Arenas</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
Shares outstanding on Date of this report				-	-			-	-
		Ending Balance							
Date	9.30.2025	Common	342,074,887						
		Preferred	1,255,440						

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

None

## 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>6</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:				

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

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**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 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 MillionairZClub (“Millionair”). 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 MillionairZ 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. Recently a new contract was signed that replaced the kiKids and kiHome products with kiLogistics and kiFurniture while MSCH continued to maintain the rights for kiLaundry.

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

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

<sup>6</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.

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 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.

None

**6) All Officers, Directors, and 5% Beneficial Owners 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% beneficial owner)	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)
John Bellave	Director	Oxnard, CA	14,106,637	Common	4.12%
John Bellave	Director	Oxnard, CA	500,000	preferred	50%
Larry Kozin	Director/CEO	Las Vegas, NV	13,506,906	common	3.95
Larry Kozin	Director/CEO	Las Vegas, NV	500,000	Preferred	50%
Jeff Rubenstein	5% Shareholder	Buffalo grove, IL	19,654,841	Common	5.74%
Millionairzclub LLC	5% Shareholder	Las Vegas, NV	40,000,000	Common	11.7%
The Olsen and Ireland Family Trust DTD April 15, 1992	5% Shareholder	Rancho mirage, CA	25,500,000	Common	7.45%
SWCR Family Trust DTD October 27, 2021	5% Shareholder	Rancho Mirage, CA	25,500,000	Common	7.45%
Arlon Franz	5% Shareholder	Sydney, MT	233,602	Preferred	8.94%
ETI	5% Shareholder	Loveland, CO	22,838	Preferred	91.06%
Jeffrey Bartkowiak	5% Shareholder	Phoenix, AZ	19,500,000	Common	5.7%

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);

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 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: 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: \_\_\_\_\_  
Firm: \_\_\_\_\_

Address 1: \_\_\_\_\_  
Address 2: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

*All other means of Investor Communication:*

X (Twitter): \_\_\_\_\_  
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) Disclosure & Financial Information**

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

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

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

Describe the qualifications of the person or persons who prepared the financial statements:<sup>7</sup> Jitu Banker is a CPA and Chartered Accountant who has worked on numerous public company audits preparing paperwork for the auditors as well

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<sup>7</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.

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 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.

**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.

November 5, 2025

/s/ Larry Kozin

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

*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.

November 7, 2025

/s/ John Bellave

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

## MAINSTREETCHAMBER HOLDINGS, INC.

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2025

##### **Note 1 – Nature of The Business**

MainStreetChamber Holdings, Inc. (“MSCH or the Company”) 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 MillionairZClub (“Millionair”). 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. Recently a new contract was signed that replaced the kiKids and kiHome products with kiLogistics and kiFurniture while MSCH continued to maintain the rights for kiLaundry.

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 and are 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 September 30, 2025, are \$55,000. These receivables are all current.

### **Note 4 – Accounts Payable**

Aged trade accounts payables as of September 30, 2025, are \$26,462. The trade accounts payable are all current.

### **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 \$(3,595,926) and negative working capital of \$(188,064) as of September 30, 2025. For the nine months ended September 30, 2025 and 2024 the Company had a net loss of \$394,136 and \$942,108 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 \$200,6575 and \$21,335 as at September 30 2025 and \$112,059 and \$41,919 as at September 30, 2024.

### **Note 7 Interest Expense**

Interest expense for the nine months ended September 30, 2025 and 2024 were \$26 and \$1,287 respectively.

### **Note 6 – Stock Transactions**

The Company issued 35,827,000 and 110,110,000 shares of common stock during the nine months Ending September 30, 2025 and 2024 respectively.

### **Note 7 – Subsequent Events**

On October 14, 2025, the Company increased the authorized common stock of the Company by 500,000,000 to 900,000,000 and also authorized the increase of Preferred shares by 98,000,000 to 100,000,000 authorizing 98,000,000 Series F preferred stock. These shares may be converted to common shares at the rate of five common for each preferred share converted.

On October 14, 2025. The Company announced a strategic share buyback of 26,422,222 common shares of the Company, representing approximately 7.7% of the outstanding stock of the Company. These shares were returned to the treasury

On October 22, 2025, the company announced the launch of DiamondBrokerUSA, a direct to consumer and micro entrepreneurship platform centered on lab grown diamond jewelry.

MAINSTREETCHAMBER HOLDINGS, INC.

UNAUDITED BALANCE SHEETS AS AT

	September 30, 2025	December 31, 2024
<b>Assets</b>		
<b>Current Assets</b>		
Cash	\$ 2,800	\$ (8,972)
Receivables	55,000	39,500
Loan to employee		6,000
<b>Total Current Assets</b>	<u>57,800</u>	<u>36,528</u>
<b>Fixed Assets</b>		
Goodwill	51,501	50,000
Licenses Held	51,403	
Less Amortization	(13,333)	(13,333)
<b>Total Fixed Assets</b>	<u>89,571</u>	<u>36,667</u>
<b>Total Assets</b>	<u>\$ 147,371</u>	<u>\$ 73,195</u>
<b>Liabilities and Stockholders Equity</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 25,461	\$ 1,435
Commissions Payable	(1,590)	(1,590)
Amount Due Kozy Furniture	200,657	41,919
Amount Due MillionairZ Club	21,335	112,059
<b>Total Current Liabilities</b>	<u>245,863</u>	<u>153,823</u>
<b>long Term Liability</b>		
Amount due CAP Capital	46,130	46,130
<b>Total long term Liabilities</b>	<u>46,130</u>	<u>46,130</u>
<b>Total Liabilities</b>	<u>\$ 291,993</u>	<u>\$ 199,953</u>
<b>Stockholders equity?Deficit</b>		
<b>Preferred Stock</b>		
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, 342,074,887 and 306,247,887 shares issued and outstanding respectively	342,075	306,247
Additional Paid in capital	3,107,974	2,767,530
Accumulated Deficit	(3,595,926)	(3,201,790)
Total Stockholders Equity(Deficit)	<u>(144,622)</u>	<u>(126,758)</u>
Total Liabilities and Stockholders deficit	\$ <u>147,371</u>	\$ <u>73,195</u>

MAINSTREETCHAMBER HOLDINGS, INC.

INCOME STATEMENTS

(Unaudited)

	For the Three Months Ended		For the Nine Months Ended	
	September 30,	September 30,	September	September
	2025	2024	30,	30,
			2025	2024
Income				
Licensing Revenue	\$ 417,681	128,635	\$ 1,048,766	835,056
Consulting Revenue	6,000		11,960	42,932
less territory buy back			(49,861)	(15,100)
Total Income	<u>423,681</u>	<u>128,635</u>	<u>1,010,865</u>	<u>862,888</u>
Cost of income				
Commissions paid	250,845	48,075	449,301	251,011
total Cost of Income	<u>250,845</u>	<u>48,075</u>	<u>449,301</u>	<u>251,011</u>
Gross Profit/(Loss)	<u>172,836</u>	<u>80,560</u>	<u>561,564</u>	<u>611,877</u>
Operating Expenses				
General and Administrative	89,434	92,939	381,844	812,024
Professional Fees	9,500	13,235	12,246	67,870
Consulting	6,000		17,278	10,000
Total Operating Expenses	<u>104,934</u>	<u>106,174</u>	<u>411,368</u>	<u>889,894</u>
Profit (Loss) From Operations	\$ <u>67,902</u>	<u>(25,614)</u>	\$ <u>150,196</u>	<u>(278,017)</u>
Other Income/Expenses				
Interest Expense	12		26	1,287
loss on issuance of stock	278,651	132,981	340,444	839,454
Profit (loss) on write off of loans to related companies	73,513	(52,358)	203,862	(196,650)
Penalties and Settlements				20,000
Total other expense	<u>352,176</u>	<u>80,623</u>	<u>544,332</u>	<u>664,091</u>
Loss before provision for income Taxes				
Provision for Income Tax				
Net Profit/(Loss)	\$ <u>(284,274)</u>	<u>(106,237)</u>	\$ <u>(394,136)</u>	<u>(942,108)</u>

MAINSTREETCHAMBER HOLDINGS, INC.  
EQUITY STATEMENT AT SEPTEMBER 30, 2025

(Unaudited)

	Common Shares Outstanding		Common Stock	Additions to Paid in Capital	Retained Earnings		Total Equity
Balance as at December 31, 2023	196,393,327	\$	196,393	1,778,232	(2,020,381)	\$	(44,501)
Net Loss					(942,108)		(942,108)
New share issuances	93,204,560		93,205	839,454			932,659
Balance as at September 30, 2024	289,597,887		289,598	2,617,686	(2,962,489)		(53,950)
Net Loss					(239,301)		(239,301)
New Share issuances	16,650,000		16,650	149,844			166,494
Balance as at December 31, 2024	306,247,887		306,248	2,767,530	(3,201,790)		(126,757)
Net Loss					(394,136)		(394,136)
New Share Issuance	35,827,000		35,827	340,444			376,271
Balance as at September 30, 2025	342,074,887	\$	342,075	3,107,974	(3,595,926)	\$	(144,622)

MAINSTREETCHAMBER HOLDINGS, INC.

CASH FLOW STATEMENTS

(Unaudited)

	For The Nine Months September 30, 2025	For The Nine Months September 30, 2024
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net profit/(Loss)	\$ (394,136)	\$ (942,108)
Adjustments to reconcile net income/loss to net cash used in operating activities		
Common stock issued	376,271	932,659
Accounts Receivable	(15,500)	(27,517)
Accounts Payable	24,027	-
Net cash Provided by (used) in Operating Activities	\$ <u>(9,338)</u>	\$ <u>(36,966)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
loan to employee	6,000	-
Licenses held	(51,403)	(852)
Short Term loan	-	
Amount Due from E Bike Dealers	-	(34,500)
Amount due from Advanced Licensing goodwill	(1,501)	-
Amount Due Millionarz Club	(90,724)	16,972
Amount Due Kozy furniture	158,738	61,323
Net cash Provided by (used in) Financing Activities	\$ <u>21,110</u>	\$ <u>37,943</u>
Net Change in Cash	11,772	977
Cash at beginning of the period	(8,972)	2,157
Cash at end of the period	\$ <u>2,800</u>	\$ <u>3,134</u>
<b>SUPPLIMENTAL DISCLOSURE OF CASH FLOW INFORMATION</b>		
Interest Paid	\$ 28	\$ 1,287
Income Taxes Paid	\$	\$