

# MainStreetChamber Holdings Inc.

Amendment to [Management Certification](#) for 12/31/2025 originally published through the OTC Disclosure & News Service on 03/10/2026

Explanatory Note:

Amended

*\*\*This coversheet was automatically generated by OTC Markets Group based on the information provided by the Company. OTC Markets Group has not reviewed the contents of this amendment and disclaims all responsibility for the information contained herein.*

**MainStreetChamber Holdings, Inc.**

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

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[www.msch.com](http://www.msch.com)  
[info@msch.com](mailto:info@msch.com)

**[Annual/Quarterly] Report**

**For the period ending December 31, 2025 (the "Reporting Period")**

**Outstanding Shares**

The number of shares outstanding of our Common Stock was:

324,852,665 as of 12.31.2025 (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>12/31/2025</u>
Total shares outstanding:	<u>324,852,665</u> as of date: <u>12/31/2025</u>
Total number of shareholders of record:	<u>693</u> as of date: <u>12/31/2025</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>12/31/2025</u>

Total shares outstanding (if applicable):	<u>255,440</u>	<u>as of date: 12/31/2025</u>
Total number of shareholders of record (if applicable):	<u>2</u>	<u>as of date: 12/31/2025</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: 12/31/2025</u>
Total shares outstanding (if applicable):	<u>1,000,000</u>	<u>as of date: 12/31/2025</u>
Total number of shareholders of record (if applicable):	<u>2</u>	<u>as of date: 12/31/2025</u>
Exact title and class of the security:	<u>MainStreetChamber Holdings, Inc. Class F Preferred</u>	
CUSIP (if applicable):	<u>NONE</u>	
Par or stated value:	<u>\$0.001</u>	
Total shares authorized:	<u>98,000,000</u>	<u>as of date: 12/31/2025</u>
Total shares outstanding (if applicable):	<u>21,700,000</u>	<u>as of date: 12/31/2025</u>
Total number of shareholders of record (if applicable):	<u>15</u>	<u>as of date: 12/31/2025</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.

Series F Preferred

Voting: Holders have the right to cast 5 shares for every 1 Class F 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 Balance:</u>									
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)	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	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			

	returned to treasury)				e at the time of issuance? (Yes/No)	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>4,000,000</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>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 Issu</u> <u>e</u>	<u>300,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Kaboom201</u> <u>Enterprises LLC</u> <u>(Control</u> <u>Persons:</u> <u>Kareem Adams)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/19/2024</u>	<u>Can</u> <u>cella</u> <u>tion</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</u> <u>Issu</u> <u>e</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</u> <u>Issu</u> <u>e</u>	<u>8,000,0</u> <u>00</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</u> <u>Issu</u> <u>e</u>	<u>200,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>RedBear LLC</u> <u>(Control</u> <u>Persons: Lee</u> <u>Daniel Kruse)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/26/2024</u>	<u>New</u> <u>Issu</u> <u>e</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</u> <u>Issu</u> <u>e</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</u> <u>Issu</u> <u>e</u>	<u>500,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>David J</u> <u>Schechter</u> <u>Revocable</u> <u>Living Trust</u> <u>UAD 07/10/86</u> <u>Control person</u> <u>David Schechter</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/26/2024</u>	<u>New</u> <u>Issu</u> <u>e</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</u> <u>Issu</u> <u>e</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</u> <u>Issu</u> <u>e</u>	<u>50,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>The Heller</u> <u>Family Trust</u> <u>David Heller</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New</u> <u>Issu</u> <u>e</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 Issu</u> <u>e</u>	<u>12,500</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Magda Botteri</u> <u>Tesch</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issu</u> <u>e</u>	<u>25,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Alande</u> <u>Properties LLC</u> <u>(Control</u> <u>Persons: Wilbur</u> <u>Crozier III)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</u>	<u>50,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>As Generation</u> <u>Corporation</u> <u>(Control</u> <u>Persons: Alfred</u> <u>Mazzocchi)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issu</u> <u>e</u>	<u>480,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jeffrey</u> <u>Rubinstein</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/6/2024</u>	<u>New Issu</u> <u>e</u>	<u>5,000,0</u> <u>00</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>The</u> <u>Carrasco/Roseb</u> <u>erry Living Trust</u> <u>DTD August 30,</u> <u>2001</u> <u>Stephen</u> <u>Roseberry and</u> <u>John Carrasco</u>	<u>Licensing</u> <u>Agreemen</u> <u>t</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>2/6/2024</u>	<u>New Issu e</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 Kathy Ireland and Greg Olsen</u>	<u>Licensing Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issu e</u>	<u>22,500,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>SWCR Family Trust DTD October 27, 2021 Jason Winters</u>	<u>Licensing Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issu e</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 Issu e</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 Issu e</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 Issu e</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 Issu e</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 Issu e</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 Issu e</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 Issu e</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 Issu e</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 Issu e</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>Can cella tion</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>Can cella tion</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>Can cella tion</u>	<u>1,000,000</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>2/13/2024</u>	<u>Can cella tion</u>	<u>1,000,0 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>Can cella tion</u>	<u>3,988.7 95</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>Can cella tion</u>	<u>1,834.7 95</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 Issu e</u>	<u>5,823.5 90</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 Issu e</u>	<u>1,088.2 05</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 Issu e</u>	<u>1,088.2 05</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 Issu e</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 Issu e</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 Issu e</u>	<u>2,000.0 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>2/20/2024</u>	<u>New Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu e</u>	<u>3,000,0 00</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>Can cella tion</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 Issu e</u>	<u>20,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>James Michael Mcperson</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/22/2024</u>	<u>New Issu e</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 Kathy Ireland and Greg Olsen</u>	<u>Licensing Agreemen t</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/22/2024</u>	<u>New Issu e</u>	<u>750,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>SWCR Family Trust DTD October 27, 2021 Jason Winters</u>	<u>Licensing Agreemen t</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/22/2024</u>	<u>New Issu e</u>	<u>500,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>The Carrasco/Roseb erry Living Trust DTD August 30, 2001 Stephen Roseberry and John Carrasco</u>	<u>Licensing Agreemen t</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>7/22/2024</u>	<u>New Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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>Can</u> <u>cella</u> <u>tion</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>Can</u> <u>cella</u> <u>tion</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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>
<u>8/14/2024</u>	<u>New Issue</u>	<u>2,500,000</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>8/14/2024</u>	<u>New Issu e</u>	<u>9,730</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>8/14/2024</u>	<u>New Issu e</u>	<u>445,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>11053 Bush LLC (Control Persons: Aaron Bush)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/14/2024</u>	<u>New Issu e</u>	<u>645,270</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>8/14/2024</u>	<u>Can cellation</u>	<u>6,250.00</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jeffery Bartkowiak</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/14/2024</u>	<u>New Issu e</u>	<u>4,000.00</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>8/14/2024</u>	<u>New Issu e</u>	<u>2,250.00</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jeffery Bartkowiak</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>#####</u>	<u>New Issu e</u>	<u>300,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jacob Reitzin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>#####</u>	<u>New Issu e</u>	<u>500,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Capital Market Access (Control Persons: Geoffrey Plank)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>#####</u>	<u>New Issu e</u>	<u>500,000</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>#####</u>	<u>Can cellation</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>#####</u>	<u>New Issu e</u>	<u>100,000</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>#####</u>	<u>New Issu e</u>	<u>150,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Brian Van Cleave</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>#####</u>	<u>New Issu e</u>	<u>250,000</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>#####</u>	<u>New Issu e</u>	<u>100,000</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>#####</u>	<u>New Issu e</u>	<u>5,000.00</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>#####</u>	<u>New Issu e</u>	<u>5,000.00</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>#####</u>	<u>New Issu e</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>#####</u>	<u>New Issu e</u>	<u>1,000,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jeffery Bartkowiak</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>#####</u>	<u>New Issu e</u>	<u>1,000,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jason Sampson</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>#####</u>	<u>New Issu e</u>	<u>1,000,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Brian Van Cleave</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/18/2025</u>	<u>Can cella tion</u>	<u>5,000,000</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>2/18/2025</u>	<u>Can cella tion</u>	<u>5,000,000</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>2/18/2025</u>	<u>New Issu e</u>	<u>1,500,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>ADH Living Trust C/A Alan Horwitz</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/18/2025</u>	<u>New Issu e</u>	<u>1,500,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>ADH Living Trust C/A Alan Horwitz</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/18/2025</u>	<u>New Issu e</u>	<u>3,500,000</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>2/18/2025</u>	<u>New Issu e</u>	<u>3,500,000</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>3/6/2025</u>	<u>New Issu e</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Angela Wekel</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issu e</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jacob Colson</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issu e</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>WD Hall</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issu e</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Ninfa Mendez</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issu e</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Teresa Edmond-Sargeant</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issu e</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Mohamed Abdulla</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issu e</u>	<u>10,000</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>3/6/2025</u>	<u>New Issu</u> <u>e</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Danielle Kear</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issu</u> <u>e</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Fortune Ojeah</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issu</u> <u>e</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Gina Arias</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issu</u> <u>e</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Brianna Buckley</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issu</u> <u>e</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Carol Al Thouse</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issu</u> <u>e</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Sunny Bert</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issu</u> <u>e</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Josie Love Laposa</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issu</u> <u>e</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Chris Waters</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issu</u> <u>e</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Prances Wawrzynek</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issu</u> <u>e</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Kelly Burke</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issu</u> <u>e</u>	<u>10,000</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>3/6/2025</u>	<u>New Issu</u> <u>e</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Andre Cannon</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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 Issu</u> <u>e</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>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>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>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>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 issu e</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 issu e</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 issu e</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 issu e</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 issu e</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 issu e</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 issu e</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 issu e</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 issu e</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 issu e</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 issu e</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 issu e</u>	<u>4,000.0 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 issu e</u>	<u>4,000.0 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 issu e</u>	<u>1,000.0 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 issu e</u>	<u>1,000.0 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 issu e</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 issu e</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 issu e</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 issu e</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 issu e</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 issu e</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 issu e</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 issu e</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 Issu e</u>	<u>250,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Joseph Cerullo</u>	<u>Transfer from Sharehold er</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>6.26.2025</u>	<u>Can cella tion</u>	<u>645,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Cancellati on</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>6.26.2025</u>	<u>Can cella tion</u>	<u>645,270</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>cancellatio n</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>6.26.2025</u>	<u>New issu e</u>	<u>250,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Aloha Suffolk LLC Joe Cerrillo</u>	<u>Transfer from sharehold er</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>6.26.2025</u>	<u>New Issu e</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 issu e</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 issu e</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 issu e</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 issu e</u>	<u>1,000,0 00</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 issu e</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 issu e</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 issu e</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 issu e</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>	40,000	<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>	100,000	<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>	100,000	<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>	100,000	<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>	10,000	<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>	1,950,270	<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>	1,820,000	<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>	625,000	<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>	395,270	<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>	4,000,000	<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>	1,900,270	<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>	599,730	<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>	2,500,000	<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>	1,950,000	<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>	1,620,000	<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>7.28.2025</u>	<u>new issue</u>	625,000	<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>7.28.2025</u>	<u>Cancelled</u>	4,000,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Cancelled</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>7.28.2025</u>	<u>cancelled</u>	395,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Cancelled</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>7.29.2025</u>	<u>New issue</u>	100,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Whatana Dawn Murray</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.29.2025</u>	<u>New issue</u>	150,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Whatana Dawn Murray</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>

7.29.2025	New issue	100,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<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>	<u>No</u>	<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>	<u>No</u>	<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>	<u>No</u>	<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>	<u>No</u>	<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>	<u>No</u>	<u>Brian Van Cleave</u>	Services	<u>Restricted</u>	Rule 701
8.04.2025	New Issue	1,500,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Jeffrey Rubenstein</u>	Services	<u>Restricted</u>	Rule 701
8.04.2025	New Issue	2,500,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	Services	<u>Restricted</u>	Rule 701
8.04.2025	New Issue	2,500,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>John Bellave</u>	Services	<u>Restricted</u>	Rule 701
8.04.2025	New Issue	1,000,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<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>	<u>No</u>	<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>	<u>No</u>	<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>	<u>No</u>	<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>	<u>No</u>	<u>Leonard Giaguinto</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
8.04.2025	Cancelled	3,180,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<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>	<u>No</u>	<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>	<u>No</u>	<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>	<u>No</u>	<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>	<u>No</u>	<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>	No	<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>	No	<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>	No	<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>	No	<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>	No	<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>	No	<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>	No	<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>	No	<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>	No	<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>	No	<u>AS Generation Corp. Al Mazzochi</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.18.2025	cancelled	300,000	<u>common</u>	<u>0.001</u>	No	<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>	No	<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>	No	<u>Northern Lights Properties, LLC Mark MacNamar</u>	Services	<u>Restricted</u>	<u>4(a)2</u>

9.30.2025	new issue	1,000,000	common	0.001	No	<u>IOI Commerce Enterprises, LLC</u> <u>Marc-Anthony Arenas</u>	Services	Restricted	4(a)2
9.30.2025	new issue	100,000	common	0.001	No	<u>Marc-Anthony Arenas</u>	Services	Restricted	4(a)2
10.13.2025	New issue	2,000,000	common	0.001	No	<u>Rachel Abramov</u>	Services	Restricted	4(a)2
10.13.2025	New issue	2,000,000	common	0.001	No	<u>Monty Abramov</u>	Services	restricted	4(a)2
10.13.2025	New issue	4,000,000	common	0.001	No	<u>Jack Abramov</u>	services	restricted	4(a)2
10.13.2025	New issue	77,778	common	0.001	No	<u>Ron Babbich</u>	services	restricted	4(a)2
10.13.2025	Cancelled	22,500,000	common	0.001	No	<u>The Olsen and Ireland Family Trust DTD 4.15.1992</u> <u>Kathy Ireland and Greg Olsen</u>	Licensing agreement	restricted	N/A
10.13.2025	Cancelled	1,000,000	common	0.001	No	<u>Ron Babich</u>	services	restricted	N/A
10.13.2025	Cancelled	450,000	common	0.001	No	<u>The Olsen and Ireland Family Trust, DTD 4.15.1992</u> <u>Kathy Ireland and Greg Olsen</u>	Licensing agreement	restricted	N/A
10.13.2025	Cancelled	1,800,000	common	0.001	No	<u>The Olsen and Ireland Family Trust, DTD 4.15.1992</u> <u>Kathy Ireland and Greg Olsen</u>	Licensing agreement	restricted	N/A
10.13.2025	Cancelled	750,000	common	0.001	No	<u>The Olsen and Ireland Family Trust, DTD 4.15.1992</u> <u>Kathy Ireland and Greg Olsen</u>	Licensing agreement	restricted	N/A
10.24.2025	New issue	250,000	common	0.001	No	<u>Frank Kozin and Annette Langwald</u>	Services	restricted	4(a)2
10.24.2025	Cancelled	250,000	common	0.001	No	<u>Frank Kozin</u>	Services	restricted	N/A
10.24.2025	New issue	500,000	common	0.001	No	<u>Frank Kozin and Annette Langwald</u>	services	restricted	4(a)2
10.24.2025	New issue	2,000,000	common	0.001	No	<u>Larry Kozin</u>	services	restricted	4(a)2

10.24.2025	Cancelled	2,500,000	common	0.001	No	Larry Kozin	Services	restricted	N/a
10.24.2025	Cancelled	250,000	common	0.001	No	Marc McNamara	Services	restricted	N/A
10.24.2025	Cancelled	25,000	common	0.001	No	Marc McNamara	Services	restricted	N/A
10.24.2025	Cancelled	10,000	common	0.001	No	Marc McNamara	Services	restricted	N/A
10.24.2025	New issue	250,000	common	0.001	No	Northern Lights Properties, LLC Mark Macnamara	services	restricted	4(a)2
10.24.2025	New issue	10,000	common	0.001	No	Charles Dewing	Services	restricted	4(a)2
10.24.2025	New issue	25,000	common	0.001	No	Charles Dewing	services	restricted	4(a)2
10.27.2025	New issue	200,000	Preferred F	0.001	No	Edward Pinney	services	Restricted	4(a)2
10.27.2025	New issue	50,000	Preferred F	0.001	No	Jared Gesell	services	restricted	4(a)2
10.27.2025	New issue	1,000,000	Preferred F	0.001	No	Thomas Meharey	services	restricted	4(a)2
10.27.2025	New issue	8,000,000	Preferred F	0.001	No	Larry Kozin	services	restricted	4(a)2
10.27.2025	New issue	8,000,000	Preferred F	0.001	No	John Bellave	services	restricted	4(a)2
10.30.2025	New issue	1,500,000	Preferred F	0.001	No	Brett Saks	services	restricted	4(a)2
10.30.2025	New issue	1,000,000	Preferred F	0.001	No	Tony Anish	services	restricted	4(a)2
10.30.2025	New issue	1,000,000	Preferred F	0.001	No	Brian van Cleave	services	restricted	4(a)2
10.30.2025	New issue	200,000	Preferred F	0.001	No	Varun Aggarwal	services	restricted	4(a)2
11.11.2025	Cancelled	40,000,000	Common	0.001	No	Millionairzclub Control persons: Larry Kozin John Bellave	acquisition	restricted	N/A
11.11.2025	New issue	10,000,000	Common	0.001	No	Millionairzclub Control persons: Larry Kozin John Bellave	acquisition	restricted	4(a)2

11.11.2025	New issue	15,000,000	Common	0.001	No	Larry Kozin	acquisition	restricted	4(a)2
11.11.2025	New issue	15,000,000	Common	0.001	No	John Bellave	acquisition	restricted	4(a)2
11.13.2025	cancelled	8,000,000	Preferred F	0.001	No	Larry Kozin	services	restricted	N/A
11.13.2025	New issue	7,800,000	Preferred F	0.001	No	Larry Kozin	services	restricted	4(a)2
11.13.2025	New issue	200,000	Preferred F	0.001	No	Mark Kozin	services	restricted	4(a)2
11.14.2025	New issue	250,000	Preferred F	0.001	No	Sean Conway	services	restricted	4(a)2
11.14.2025	New issue	50,000	Preferred F	0.001	No	Jared gessel	services	restricted	4(a)2
11.14.2025	New issue	50,000	Preferred F	0.001	No	Limitless Motoring, LLC Rahim Staten	services	restricted	4(a)2
11.20.2025	New issue	200,000	common	0.001	No	Rick Ritter	services	restricted	4(a)2
12.02.2025	New issue	320,000	Common	0.001	No	Daniel Ellis	Services	Restricted	4(a)2
12.02.2025	New issue	180,000	common	0.001	No	Colleen Unema	services	Restricted	4(a)2
12.02.2025	New issue	500,000	common	0.001	No	Christopher M Duggan Jnr	Services	restricted	4(a)2
12.22.2025	New issue	100,000	Preferred F	0.001	No	AS Generation Corp. Al Mazzochi	Services	restricted	4(a)2
12.22.2025	New issue	200,000	Preferred F	0.001	No	Thomas Kumpfmiller	Services	restricted	4(a)2
12.22.2025	New issue	100,000	Preferred F	0.001	No	Amy Yang	Services	restricted	4(a)2
12.31.2025	Cancelled	600,000	Common	0.001	No	Jeff Pocock	Services	restricted	N/A
12.31.2025	New issue	300,000	Common	0.001	No	Jeff Pocock	Services	restricted	4(a)2
12.31.2025	New issue	300,000	common	0.001	NO	Jeff Pocock	Services	restricted	4(a)2
Shares outstanding on Date of this report				-	-			-	-
		Ending Balance							



- 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 MillionaireZClub ("Millionaire"). As a result of the agreement Advanced became a wholly owned subsidiary of the Company and the Company issued 40,000,000 shares of common stock to MillionaireZ Club. Furthermore, as an additional consideration for the acquisition the Company reserved 50,000,000 shares of common stock for issuance to affiliates and associates of Advanced.

On December 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.

On 13 October 2025, the Olson and Ireland Family Trust under the terms of a settlement agreement, agreed to cancel 25,500,000 shares of common stock of the Company.

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

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

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

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

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

Advanced Licensing, LLC is a Business Opportunity Company that has a proven track record of taking an idea/concept and developing a solid business mission, licensing territories to clients and assisting them in the planning, launch and future development of the business. Supporting entrepreneurs in a business is a special skill set that the management team has perfected over the years. We sell territory licenses in various Companies. Our portfolio of our work includes: MainStreetChamber, Furniture, Chamber of Commerce, iDealFurniture, Perfect 10, Chamber Business Centers, KozyFurniture, KozyVend, and Final Mile Technologies, Diamond Brokers USA, 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	29,106,637	Common	8.95%
John Bellave	Director	Oxnard, CA	500,000	Preferred D	50%
John Bellave	Director	Oxnard, CA	8,000,000	Preferred F	37%
Larry Kozin	Director/CEO	Las Vegas, NV	28,006,906	common	8.64%
Larry Kozin	Director/CEO	Las Vegas, NV	500,000	Preferred D	50%
Larry Kozin	Director/CEO	Las Vegas, NV	7,800,000	Preferred F	36%
Jeff Rubenstein	5% Shareholder	Buffalo grove, IL	19,654,841	Common	5.12%
Millionairzclub LLC	5% Shareholder Larry Kozin John Bellave	Las Vegas, NV	10,000,000	Common	3.1%
Arlon Franz	5% Shareholder	Sydney, MT	233,602	Preferred	91.06%
ETI	5% Shareholder Roland Ruby	Loveland, CO	22,838	Preferred	8.94%
Jeffrey Bartkowiak	5% Shareholder	Phoenix, AZ	19,500,000	Common	6.1%

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:  
Firm:  
Address 1:  
Address 2:  
Phone:  
Email:

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:  
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: **Anthony Anish**  
Title: **CFO**  
Relationship to Issuer: Officer

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: **CFO**  
Relationship to Issuer: Officer

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 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.

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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.

## 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.

March 16, 2026

/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.

March 16, 2026

/s/ John Bellave

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

## **MAINSTREETCHAMBER HOLDINGS, INC.**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED December 31, 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.

On 13 October 2025, the Olson and Ireland Family Trust under the terms of a settlement agreement, agreed to cancel 25,500,000 shares of common stock of the Company

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 December 31, 2025, are \$66,000. These receivables are all current.

### **Note 4 – Accounts Payable**

Aged trade accounts payables as of December, 31, 2025, are \$58,350. 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 \$(4,244,479) and negative working capital of \$(11,471) as of December 31, 2025. For the twelve months ended December 31, 2025 and 2024 the Company had a net loss of \$1,042,689 and \$1,181,409 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 \$ 0 and \$112,059 and Kozy Furniture \$15,657 and \$41,919 as at December 31, 2025 and 2024.

## **Note 7 Interest Expense**

Interest expense for the twelve months ended December 31, 2025 and 2024 were \$1,746 and \$1,716 respectively.

## **Note 6 – Stock Transactions**

The Company issued 18,604,778 ( net of shares repurchased) and 109,854,560 shares of common stock and 21,700,000 and 0 Series F Preferred shares of stock during the twelve months Ended December 31, 2025 and 2024 respectively

## **Note 7 – Subsequent Events**

On February 26, 2026, the Company entered into a binding agreement to acquire the following entities for preferred stock subject to completion of due diligence:

Chamber Financial Services, LLC  
500,000 Series F Preferred shares of stock

Chamber Insurance Agency (part of Chamber Financial Services)  
500,000 Series F Preferred shares of stock

KozyFurniture, LLC dba  
kathy ireland Furniture  
2,000,000 Series F Preferred shares of stock

kathy ireland Furniture  
1,000,000 Series F Preferred shares of stock

Furniture Doctor  
400,000 Series F Preferred shares of stock

Perfect Ten Sleep, LLC  
400,000 Series F Preferred shares of stock

Perfect Dreamer Mattress  
1,000,000 Series F Preferred shares of stock

Final Mile Technologies, LLC dba  
ki Logistics  
2,000,000 Series F Preferred shares of stock

ki Movers  
400,000 Series F Preferred shares of stock

Aloha Laundry, LLC dba ki Laundry  
1,200,000 Series F Preferred shares of stock

Diamond Brokers USA, LLC  
1,000,000 Series F Preferred shares of stock

It is anticipated the transaction will close on or around April 1, 2026.

MAINSTREETCHAMBER HOLDINGS, INC.

UNAUDITED BALANCE SHEETS

	Balance Sheets as at	
	December 31, 2025	December 31, 2024
Assets		
Current Assets		
Cash	\$ 10,187	\$ (8,972)
Receivables	66,000	39,500
Loan to employee and contracted labor	24,552	6,000
Total Current Assets	<u>100,739</u>	<u>36,528</u>
Fixed Assets		
Goodwill	50,000	50,000
Domain	1,404	
Licenses Held	51,501	
Less Amortization	(18,333)	(13,333)
Total Fixed Assets	<u>84,572</u>	<u>36,667</u>
Total Assets	<u>\$ 185,311</u>	<u>\$ 73,195</u>
Liabilities and Stockholders Equity		
Current Liabilities		
Accounts Payable	\$ 58,350	\$ 1,435
Accruals	25,000	
Commissions Payable	13,203	(1,590)
Amount Due Kozy Furniture	15,657	41,919
Amount Due Millionairz Club	0	112,059
Total Current Liabilities	<u>112,210</u>	<u>153,823</u>
Long Term Liability		
Amount due CAP Capital	<u>46,130</u>	<u>46,130</u>
Total Long Term Liability	<u>46,130</u>	<u>46,130</u>
Total Liabilities	<u>\$ 158,340</u>	<u>\$ 199,953</u>

Stockholders Equity/Deficit		
Preferred Stock		
Series B Preferred Stock, \$0.001 par value, 1,000,000 Authorized 255,000 and 255,000 issued and outstanding respectively	\$ 255	\$ 255
Series D Preferred Stock, \$0.001 par value, 1,000,000 Authorized 1,000,000 and 1,000,000 issued and Outstanding respectively	1,000	1,000
Series F Preferred Stock, \$0.001 par value, 98,000,000 Authorized 21,700,000 and 0 issued and Outstanding respectively	21,700	
Common Stock, \$0.001 par value, 400,000,000 Authorized, 324,852,665 and 306,247,887 shares issued and outstanding respectively	324,853	306,247
Additional Paid in capital	3,923,642	2,767,530
Accumulated Deficit	(4,244,479)	(3,201,790)
Total Stockholders Equity/(Deficit)	<u>26,971</u>	<u>(126,758)</u>
Total Liabilities and Stockholders deficit	<u>\$ 185,311</u>	<u>\$ 73,195</u>

See the accompanying notes to these unaudited consolidated financial statements.

MAINSTREETCHAMBER HOLDINGS, INC.

INCOME STATEMENTS

	For the Twelve Months Ended	
	December 31, 2025	December 31, 2024
Income		
Licensing Revenue	\$ 1,257,511	\$ 987,156
Consulting Revenue	17,960	54,456
less territory buy back	(64,411)	
Total Income	<u>1,211,060</u>	<u>1,041,612</u>
Cost of income		
Commissions paid	<u>520,908</u>	<u>751,632</u>
Total Cost of Income	<u>520,908</u>	<u>751,632</u>
Gross Profit/(Loss)	<u>690,152</u>	<u>289,980</u>
Operating Expenses		
General and Administrative	584,415	450,952
Professional Fees	46,879	78,710
Consulting	24,427	14,000
Total Operating Expenses	<u>655,721</u>	<u>543,662</u>
Profit (Loss) From Operations	\$ <u>34,431</u>	\$ <u>(253,682)</u>
Other Income/Expenses		
Interest Expense	1,745	1,716
loss on issuance of stock	1,033,358	906,011
Profit (loss) on write off of loans to related companies	27,517	
Penalties and Settlements	<u>14,500</u>	<u>20,000</u>
Total other expense	<u>1,077,120</u>	<u>927,727</u>
Loss before provision for income Taxes	(1,042,689)	(1,181,409)
Provision for Income Tax		
Net Profit/(Loss)	\$ <u><u>(1,042,689)</u></u>	\$ <u><u>(1,181,409)</u></u>

See the accompanying notes to these unaudited consolidated financial statements.

MAINSTREETCHAMBER HOLDINGS, INC.

EQUITY STATEMENT AT DECEMBER 31, 2025

(Unaudited)

	Series B Preferred Shares Outstanding	Series B Preferred Stock	Series D Preferred Shares Outstanding	Series D Preferred Stock	Series F Preferred Shares Outstanding	Series F Preferred Stock
		\$		\$		\$
Balance as at December 31, 2023	255,000	255	1,000,000	1,000	0	0
Net Loss						
New share issuances						
Balance as at December 31, 2024	255,000	255	1,000,000	1,000	0	0
New Share issuances					21,700,000	21,700
Net Loss						
Balance as at December 31, 2025	255,000	255	1,000,000	1,000	21,700,000	21,700

See the accompanying notes to these unaudited consolidated financial statements.

MAINSTREETCHAMBER HOLDINGS, INC.

EQUITY STATEMENT AT DECEMBER 31, 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				(1,181,409)	(1,181,409)
New share issuances	109,854,560	109,854	989,298		1,099,152
Balance as at December 31, 2024	306,247,887	306,247	2,767,530	(3,201,790)	(126,758)
New Share issuances	18,604,778	18,606	1,156,112		1,196,418
Net Loss				(1,042,689)	(1,042,689)
Balance as at December 31, 2025	324,852,665	324,853	3,923,642	(4,244,479)	26,971

See the accompanying notes to these unaudited consolidated financial statements.

MAINSTREETCHAMBER HOLDINGS, INC.

CASH FLOW STATEMENTS

(Unaudited)

	For the Twelve months Ended December 31, 2025	For the Twelve Months Ended December 31, 2024
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net profit/(Loss)	\$ (1,042,689)	\$ (1,181,409)
Adjustments to reconcile net income/loss to net cash used in operating activities		
Loans to others	(18,552)	(6,000)
Amortization	5,000	
Accounts Receivable	(26,500)	(39,500)
Accounts Payable	56,915	1,435
Accruals	25,000	
Commission payable	14,793	(1,590)
Licenses held	(51,501)	
Net cash Provided by (used) in Operating Activities	<u>\$ (1,037,534)</u>	<u>\$ (1,227,064)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Paid in capital	<u>1,156,112</u>	<u>989,298</u>
Net cash used in Investing Activities	<u>1,156,112</u>	<u>989,298</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
loan to employee		
Domain	(1,404)	
Common stock issued	18,606	109,854
Preferred Shares issued	21,700	
Amount Due Millionarz Club	(112,059)	90,792
Amount Due Kozy furniture	(26,262)	25,991
Net cash Provided by (used in) Financing Activities	<u>\$ (99,419)</u>	<u>\$ 226,637</u>
Net Change in Cash	19,159	(11,129)
Cash at beginning of the period	<u>(8,972)</u>	<u>2,157</u>
Cash at end of the period	<u>\$ 10,187</u>	<u>\$ (8,972)</u>

SUPPLIMENTAL DISCLOSURE OF CASH FLOW  
INFORMATION

Interest Paid	\$	1,745	\$	1,716
Income Taxes Paid	\$		\$	

See the accompanying notes to these unaudited consolidated financial statements.