

Homeland Security Corp.

Amendment to [Annual Report](#) - 2025 Annual Report for 12/31/2025 originally published through the OTC Disclosure & News Service on 05/12/2026

Explanatory Note:

Included 2024 comparative financials in the Statement of Retained Earnings and Statement of Cash Flows and OTCIQ report formatting

***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.*

HOMELAND SECURITY CORPORATION

30 N Gould Street, Suite R, Sheridan, WY 82801

Telephone: (208) 996-0435

Website: www.otcmarkets.com/stock/HSCC/profile

Email: hsc.holdings2025@gmail.com

ANNUAL REPORT

For the period ending December 31, 2025 (the “Reporting Period”)

Outstanding Shares

The number of shares outstanding of our Common Stock was:

191,275,065 as of October 2, 2025 (Current Reporting Period Date)

191,275,065 as of December 31, 2025 (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 Control⁵ of the company has occurred during this reporting period:

Yes: No:

⁵ “Change in Control” shall mean any events resulting in:

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

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

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

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

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

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

Homeland Security Corporation. The Company has operated under its current name continuously since incorporation; there are no predecessor entity names to disclose.

Current State and Date of Incorporation or Registration: Wyoming — previously incorporated in Delaware in 2001, then reincorporated in Nevada in 2012, and subsequently domesticated/reincorporated in Wyoming in 2025 (e.g. active, default, inactive): Active and in good standing.

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

The Company was previously incorporated in the State of Nevada and subsequently domesticated/reincorporated into the State of Wyoming during the past five years. Other than the Nevada-to-Wyoming domestication/reincorporation, the Company has not been incorporated, re-incorporated, or registered in any other jurisdiction during the past five years.

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

None. To the best of the Company's knowledge, there have been no trading suspension or halt orders issued by the SEC or FINRA concerning the issuer or its predecessors since inception.

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:

No company name change, stock split, dividend, recapitalization, merger, acquisition, spin-off, or reorganization occurred during the past 12 months. There are no such transactions currently anticipated. A Change in Control occurred during the Reporting Period (see Change in Control section above); no shares were issued or cancelled in connection therewith.

Address of the issuer's principal executive office:

30 N Gould Street, Suite R, Sheridan, WY 82801.

Address of the issuer's principal place of business:

Check if principal executive office and principal place of business are the same address.

Same as principal executive office: 30 N Gould Street, Suite R, Sheridan, WY 82801.

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

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

2) Security Information

Transfer Agent

Name: Legacy Stock Transfer, Inc.
Phone: (972) 612-4120
Email: info@legacystocktransfer.com
Address: 16801 Addison Road, Suite 247, Addison, Texas 75001

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: HSCC
Exact title and class of securities outstanding: Common Stock, par value \$0.001 per share
CUSIP: 43741T100 (ISIN US43741T1007)
Par or stated value: \$0.001 per share
Total shares authorized: 250,000,000 as of date: December 31, 2025
Total shares outstanding: 191,275,065 (excluding 11,000,000 treasury shares) as of date: December 31, 2025
Total number of shareholders of record: 27 as of date: October 2, 2025

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

Not applicable. Common Stock (HSCC) is the only class of publicly quoted or traded security.

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: None. The Company has no other authorized or outstanding equity securities (no preferred stock).
Par or stated value: N/A
Total shares authorized: N/A as of date: N/A
Total shares outstanding: N/A as of date: N/A
Total number of shareholders of record: N/A as of date: N/A

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

Not applicable. The Company has only one class of equity securities outstanding (Common Stock).

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.

Each share of Common Stock is entitled to one vote on all matters submitted to a vote of stockholders. Holders of Common Stock are entitled to receive dividends ratably when, as, and if declared by the Board of Directors out of funds legally available therefor; no dividends have been declared or paid. Holders of Common Stock have no preemptive, subscription, conversion, or redemption rights. Upon liquidation, dissolution, or winding-up of the Company, holders are entitled to share ratably in all assets remaining after payment of liabilities.

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

Not applicable. The Company has no preferred stock authorized or outstanding.

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

None. There are no other material rights of holders of the Company's Common Stock beyond those described above.

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. No material modifications to the rights of holders of the Company's securities have occurred during the Reporting Period.

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 Opening Balance: Date: January 1, 2024 Common: 191,275,065 Preferred: 0			*Right-click the rows below and select "Insert" to add rows as needed.						
Date of Transaction	Transaction type (e.g., new issuance, cancellation, shares returned to treasury)	Number of Shares Issued (or cancelled)	Class of Securities	Value of shares issued (\$/per share) at Issuance	Were the shares issued at a discount to market price at the time of issuance? (Yes/No)	Individual/ Entity Shares were issued to. ***You must disclose the control person(s) for any entities listed.	Reason for share issuance (e.g. for cash or debt conversion) - OR- Nature of Services Provided	Restricted or Unrestricted as of this filing.	Exemption or Registration Type.
N/A	—	—	—	—	—	—	—	—	
Shares Outstanding on Date of This Report: Ending Balance: Date: December 31, 2025 Common: 191,275,065 Preferred: 0									

Example: A company with a fiscal year end of December 31st 2024, in addressing this item for its Annual Report, would include any events that resulted in changes to any class of its outstanding shares from the period beginning on January 1, 2023 through December 31, 2024 pursuant to the tabular format above.

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

There were no changes to the number of outstanding shares of any class of the Company's securities during the two most recently completed fiscal years (2024 and 2025) or any subsequent interim period. The Company's 191,275,065 outstanding shares of Common Stock (excluding 11,000,000 treasury shares) have remained constant throughout the Reporting Period.

Not applicable. The Company has no convertible debt outstanding.

B. Convertible Debt

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

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

C. Describe the issuers' principal products or services.

The Company has no principal products or services during the Reporting Period. As described above, the Company is operating as a strategic holding company and is evaluating projects, technologies, and commercial activities supporting U.S. economic strength, national security, and infrastructure interests. The Company's legacy business description — distribution and consulting related to surveillance, counter-surveillance, and security products — is not currently being conducted.

5) Issuer's Facilities

The goal of this section is to provide investors with a clear understanding of all assets, properties or facilities owned, used or leased by the issuer and the extent in which the facilities are utilized.

In responding to this item, please clearly describe the assets, properties or facilities of the issuer. Describe the location of office space, data centers, principal plants, and other property of the issuer and describe the condition of the properties. Specify if the assets, properties, or facilities are owned or leased and the terms of their leases. If the issuer does not have complete ownership or control of the property, describe the limitations on the ownership.

The Company does not currently own or lease any office space, data centers, plants, or other real property. The Company's registered and principal executive office address (30 N Gould Street, Suite R, Sheridan, WY 82801) is a registered agent / shared-address service location used solely for corporate-records and mail-handling purposes. All administrative functions during the Reporting Period were performed by management remotely. The Company holds no material tangible assets other than cash on hand.

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)
Zak Kennedy	Chief Executive Officer / Director	Spokane, WA	644,047 Common (non- restricted) ¹	Common	0.34%
Gordon Fagras	President / Director	Spokane, WA	2,412,604 Common (non- restricted) ¹	Common	1.26%
HSC Holdings LLC (Control person: Jenna McKenzie — Manager)	> 5% Beneficial Owner	Olympia, WA	107,000,000 Common (Rule 144 restricted)	Common	55.94%
Cede & Co. (DTC nominee — holds shares on behalf of multiple beneficial owners through DTC participants)	> 5% Holder of record (street name)	New York, NY	58,205,125 Common (non- restricted) ²	Common	30.43%

¹ Mr. Kennedy and Mr. Fagras hold their shares in street name through brokerage accounts (e.g., E*TRADE or similar). These shares are included within the Cede & Co. position reported above. They are listed separately in the table because both individuals are officers and directors of the Company and are disclosed regardless of the number of shares they own, in accordance with the instructions to this Item.

² The Cede & Co. position represents shares held in street name through DTC participants for the benefit of multiple beneficial owners, inclusive of the 644,047 shares attributable to Mr. Kennedy and the 2,412,604 shares attributable to Mr. Fagras described in footnote 1. To avoid double counting, the shares attributable to Mr. Kennedy and Mr. Fagras should not be added to the Cede & Co. total.

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:

No. To the best of the Company's knowledge, no officer, director, or 5% beneficial owner of the Company has been the subject of any such proceeding during the past 10 years.

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

No. To the best of the Company's knowledge, no officer, director, or 5% beneficial owner of the Company has been the subject of any such proceeding during the past 10 years.

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

No. To the best of the Company's knowledge, no officer, director, or 5% beneficial owner of the Company has been the subject of any such proceeding during the past 10 years.

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

No. To the best of the Company's knowledge, no officer, director, or 5% beneficial owner of the Company has been the subject of any such proceeding during the past 10 years.

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

No. To the best of the Company's knowledge, no officer, director, or 5% beneficial owner of the Company has been the subject of any such proceeding during the past 10 years.

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

No. To the best of the Company's knowledge, no officer, director, or 5% beneficial owner of the Company has been the subject of any such proceeding during the past 10 years.

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. The Company is not a party to, and none of its property is the subject of, any material pending legal proceedings, other than ordinary routine litigation incidental to the business (of which there is currently none). The Company is not aware of any such proceedings contemplated by governmental authorities.

- 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.

8) Third Party Service Providers

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

Securities Counsel

Name: None retained during the Reporting Period.

Address 1: N/A

Address 2: N/A

Phone: N/A

Email: N/A

Accountant or Auditor

Name: Zak Kennedy (internal — financial statements prepared by management)
Firm: Homeland Security Corporation (internal management; no external auditor engaged — financials are unaudited)
Address 1: 30 N Gould Street, Suite R
Address 2: Sheridan, WY 82801
Phone: (208) 996-0435
Email: hsc.holdings2025@gmail.com

Investor Relations

Name: Zak Kennedy (Chief Executive Officer)
Firm: Homeland Security Corporation (handled internally)
Address 1: 30 N Gould Street, Suite R
Address 2: Sheridan, WY 82801
Phone: (208) 996-0435
Email: hsc.holdings2025@gmail.com

All other means of Investor Communication:

X (Twitter): None
Discord: None
LinkedIn: None
Facebook: None
[Other]: None

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: None.
Firm: N/A
Nature of Services: No outside counsel, broker-dealer, advisor, or consultant assisted, advised, prepared, or provided information with respect to this Disclosure Statement. It was prepared internally by management.
Address 1: N/A
Address 2: N/A
Phone: N/A
Email: N/A

9) Disclosure & Financial Information

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

Name: Zak Kennedy
Title: Chief Executive Officer
Relationship to Issuer: Officer and Director of the Issuer

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

- IFRS
 U. S. GAAP

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

Name: Zak Kennedy

Title: Chief Executive Officer

Relationship to Issuer: Officer and Director of the Issuer

Describe the qualifications of the person or persons who prepared the financial statements:⁷ _____

Mr. Kennedy serves as Chief Executive Officer and Director of the Company and has experience operating and managing business entities, including the preparation of financial books and records in accordance with U.S. GAAP for small reporting issuers. The financial statements presented herein are unaudited and have been prepared internally by management.

Provide the following qualifying financial statements:

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

Financial Statement Requirements:

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

10) Issuer Certification

Principal Executive Officer:

The issuer shall include certifications by the chief executive officer and chief financial officer of the issuer (or any other persons with different titles but having the same responsibilities) in each Quarterly Report or Annual Report.

The certifications shall follow the format below:

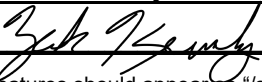
I, Zak Kennedy, Chief Executive Officer of Homeland Security Corporation, certify that:

1. I have reviewed this Disclosure Statement for Homeland Security Corporation;
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

⁷ 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.

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.

Date: 12 May, 2026

 (CEO Signature)

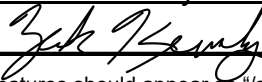
(Digital Signatures should appear as "/s/ [OFFICER NAME]")

Principal Financial Officer:

I, Zak Kennedy, acting as Principal Financial Officer of Homeland Security Corporation, certify that:

1. I have reviewed this Disclosure Statement for Homeland Security Corporation;
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.

Date: 12 May, 2026

 (PFO Signature)

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

Homeland Security Corporation

Date: 31 December 2025

Income Statement	2025 current year	2024 Fiscal Year 12/31/2024
Revenue		
Gross sales	\$0.00	\$0.00
Less: sales returns	\$0.00	\$0.00
Less: Discounts and Allowances	\$0.00	\$0.00
Net Sales	\$0.00	\$0.00
Cost of Goods Sold		
Goods manufactured: Raw materials	\$0.00	\$0.00
Goods manufactured: Direct Labor	\$0.00	\$0.00
Overhead	\$0.00	\$0.00
Total Cost of Goods Sold	\$0.00	\$0.00
Gross Profit (Loss)	\$0.00	\$0.00
Operating Expenses		
Compliance Filings	\$7,500.00	\$6,760.00
Corporate Registrations	\$200.00	\$195.00
Legal and Professional	\$1,500.00	\$1,200.00
Bank Fees	\$200.00	\$0.00
Total Operating Expenses	\$9,400.00	\$8,155.00
Operating Profit (Loss)	-\$9,400.00	-\$8,155.00
Interest Income	-	-
Other Income	-	-
Profit (Loss) Before Taxes	-\$9,400.00	-\$8,155.00
Less: Tax Expense		
Net Profit (Loss)	-\$9,400.00	-\$8,155.00

Homeland Security Corporation

Date: 31 December 2025

Statement of Retained Earnings	2025 current year	2024 Fiscal Year 12/31/2024
Particulars		
Retained Earnings as of beginning of year*	-\$33,187.59	-\$25,032.59
Add: Net Income Earned During the year	-\$9,400.00	-\$8,155.00
Subtotal	-\$42,587.59	-\$33,187.59
Less: Dividends Paid to the Shareholders	\$0.00	\$0.00
Retained Earnings at end of year	-\$42,587.59	-\$33,187.59

*Homeland Security Corporation had an opening retained earnings balance of -\$33,187.59 carried forward from the year 2024 (2024 comparative column shows the 2023 opening balance of -\$25,032.59).

Homeland Security Corporation

Date: 31 December 2025

Balance Sheet	2025 current year	2024 Fiscal Year 12/31/2024
Assets		
<i>Current assets:</i>	-	-
Cash	\$438.17	\$438.17
Accounts Receivable	-	-
Prepaid expenses	-	-
Total current assets	\$438.17	\$438.17
Total Assets	\$438.17	\$438.17
Liabilities		
<i>Current liabilities:</i>	-	-
Accounts payable	-	-
Total current liabilities	\$0.00	\$0.00
Long-term debt	-	-
Total Liabilities	\$0.00	\$0.00
Shareholder's Equity		
Investment capital	\$41,925.76	\$32,525.76
Treasury Stock - 11 Million Shares	\$1,100.00	\$1,100.00
Retained earnings	-\$42,587.59	-\$33,187.59
Shareholder's Equity	\$438.17	\$438.17
Total Liabilities & Shareholder's Equity	\$438.17	\$438.17

Homeland Security Corporation

Date: 31 December 2025

Cash Flow Statement	2025 current year	2024 Fiscal Year 12/31/2024
Operating Activity		
Net Profit from Operations	-\$9,400.00	-\$8,155.00
Other operations	-	-
<i>Cash paid for</i>	-	-
General operating and admin expenses	-	-
Interest	-	-
Income taxes	-	-
Net Profit from Operations	-\$9,400.00	-\$8,155.00
<i>Additions to cash</i>	-	-
Depreciation	-	-
<i>Subtractions from Cash</i>	-	-
Increase in Accounts Receivable	-	-
Total Cash from Operating Activities	-\$9,400.00	-\$8,155.00
Investing Activities		
<i>Cash receipts from</i>	-	-
Treasury Stock	-	-
Investment Capital	\$9,400.00	\$8,334.03
Total Cash from Investing Activities	\$9,400.00	\$8,334.03
Financing Activities		
Drawing/Distribution	-	-
Repayment of loans	-	-
Total Cash from Financing Activities	\$0.00	\$0.00
Beginning Cash	\$438.17	\$259.14
Total Change in Cash	\$0.00	\$179.03
Ending Cash	\$438.17	\$438.17