

MainStreetChamber Holdings, Inc.

3753 Howard Hughes Parkway

Suite 200-1220

Las Vegas, NV 89169

800-380-7714

www.msch.com

info@msch.com

[Annual/Quarterly] Report

For the quarter ending June 30, 2026 (the "Reporting Period")

Outstanding Shares

The number of shares outstanding of our Common Stock was:

324,852,665 as of 12.31.2025 (*most recent completed fiscal year end*)

347,694,332 as of 6.30.2026 (*Current Reporting Period Date or More Recent Date*)

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:

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.

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:

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:	MSCH
Exact title and class of securities outstanding:	MainStreetChamber holdings, Inc. - Common
CUSIP:	931675102
Par or stated value:	\$0.001
Total shares authorized:	1,000,000,000 as of date: 6/30/2026
Total shares outstanding:	347,694,332 as of date: 6/30/2026
Total number of shareholders of record:	697 as of date: 6/30/2026

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

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:	MainStreetChamber Holdings, Inc. Series B Preferred
CUSIP (if applicable):	NONE
Par or stated value:	\$0.001
Total shares authorized:	1,000,000 as of date: 6/30/2026
Total shares outstanding (if applicable):	255,440 as of date: 6/30/2026
Total number of shareholders of record (if applicable):	2 as of date: 6/30/2026

Exact title and class of the security:	MainStreetChamber Holdings, Inc. Class D Preferred
CUSIP (if applicable):	NONE
Par or stated value:	\$0.001
Total shares authorized:	1,000,000 as of date: 6/30/2026
Total shares outstanding (if applicable):	1,000,000 as of date: 6/30/2026

Total number of shareholders of record (if applicable):	<u>2</u>	as of date: <u>6/30/2026</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>	as of date: <u>6/30/2026</u>
Total shares outstanding (if applicable):	<u>48,235,500</u>	as of date: <u>6/30/2026</u>
Total number of shareholders of record (if applicable):	<u>36</u>	as of date: <u>6/30/2026</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 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	We re the sha res iss ue d at a dis co unt to ma rke t pri ce at the tim e of iss ua nce ? (Ye s/ No)	Individual/ Entity Shares were issued to.	Reason for share issuance (e.g. for cash or debt conversion) -OR- Nature of Services Provided	Restricted or Unrestrict ed as of this filing.	Exemption or Registratio n Type.
Transaction						***You must disclose the control person(s) for any entities listed.			
<u>1/2/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Hojin Yeo</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/2/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Matt Beauchemin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/2/2024</u>	<u>New Issue</u>	<u>25,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Marretha Beal</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>1/2/2024</u>	<u>New Issue</u>	<u>2,000,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jeffrey Rubinstein</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/2/2024</u>	<u>New Issue</u>	<u>500,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Daniel Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/2/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Shawn Nickell</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/2/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Vilene Stutesman</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/2/2024</u>	<u>New Issue</u>	<u>60,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Todd Navin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/2/2024</u>	<u>New Issue</u>	<u>40,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Michael Navin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/2/2024</u>	<u>New Issue</u>	<u>40,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Troy Navin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/3/2024</u>	<u>New Issue</u>	<u>4,000,000</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 Issue</u>	<u>300,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Kaboom201 Enterprises LLC (Control Persons: Kareem Adams)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/19/2024</u>	<u>Cancellation</u>	<u>600,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Theodor Kantor</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/19/2024</u>	<u>Re Issue</u>	<u>600,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Theodor Kantor</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/22/2024</u>	<u>New Issue</u>	<u>8,000,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Sim Farar</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/26/2024</u>	<u>New Issue</u>	<u>200,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>RedBear LLC (Control Persons: Lee Daniel Kruse)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/26/2024</u>	<u>New Issue</u>	<u>500,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Marcus Finley</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/26/2024</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Daniela Goanta</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>1/26/2024</u>	<u>New Issue</u>	<u>500,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>David J Schechter</u> <u>Revocable Living</u> <u>Trust UAD</u> <u>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 Issue</u>	<u>300,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Angela Seguna</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/26/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Arnie Katz</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/26/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>The Heller Family</u> <u>Trust</u> <u>David Heller</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>12,500</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Doug Tesch</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>12,500</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Magda Botteri</u> <u>Tesch</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>25,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Alande Properties</u> <u>LLC (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 Issue</u>	<u>20,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Angela Weikel</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>300,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Khalif Issak</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>25,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Marc McNamara</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Pati Beausejour</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>As Generation</u> <u>Corporation</u> <u>(Control Persons:</u> <u>Alfred Mazzocchi)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>480,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jeffrey Rubinstein</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>

<u>2/6/2024</u>	<u>New Issue</u>	<u>5,000,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>The Carrasco/Roseberry Living Trust DTD August 30, 2001</u> <u>Stephen Roseberry and John Carrasco</u>	<u>Licensing Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>22,500,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>The Olsen and Ireland Family Trust DTD April 15, 1992</u> <u>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 Issue</u>	<u>22,500,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>SWCR Family Trust DTD October 27, 2021</u> <u>Jason Winters</u>	<u>Licensing Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>150,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Anthony Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>150,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Ann Marie Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>150,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jeff Schmacher</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>150,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Chris Trovato</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Shane Newhouse</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Sarah Pink</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Christina Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Amanda Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Stephanie Barbour</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/6/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Corey Cieslinski</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/13/2024</u>	<u>Cancellation</u>	<u>394,842</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/13/2024</u>	<u>Cancellation</u>	<u>394,841</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/13/2024</u>	<u>Cancellation</u>	<u>1,000,000</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>Cancellation</u>	<u>1,000,000</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>2/13/2024</u>	<u>Cancellation</u>	<u>3,988,795</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>millionaireZclub LLC (Control Persons: Larry Kozin and John Bellave)</u>	<u>Sale of Business</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/13/2024</u>	<u>Cancellation</u>	<u>1,834,795</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>millionaireZclub LLC (Control Persons: Larry Kozin and John Bellave)</u>	<u>Sale of Business</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/13/2024</u>	<u>New Issue</u>	<u>5,823,590</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Donatis Brothers Inc. (Control Persons: Jake Donatis)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/13/2024</u>	<u>New Issue</u>	<u>1,088,205</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Donatis Brothers Inc. (Control Persons: Jake Donatis)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/13/2024</u>	<u>New Issue</u>	<u>1,088,205</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Donatis Brothers Inc. (Control Persons: Jake Donatis)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/13/2024</u>	<u>New Issue</u>	<u>306,637</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/13/2024</u>	<u>New Issue</u>	<u>306,636</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/20/2024</u>	<u>New Issue</u>	<u>2,000,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/20/2024</u>	<u>New Issue</u>	<u>2,000,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/20/2024</u>	<u>New Issue</u>	<u>2,000,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jeffrey Rubinstein</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>2/20/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>April Hanley</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>2/20/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Daniel Ellis</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/20/2024</u>	<u>New Issue</u>	<u>15,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>James Foley</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/20/2024</u>	<u>New Issue</u>	<u>15,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Diana Foley</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/20/2024</u>	<u>New Issue</u>	<u>25,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Karington Brown</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/9/2024</u>	<u>New Issue</u>	<u>75,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Aloha Suffolk LLC (Control Persons: Joseph Cerullo)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/9/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Kenneth Moore</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/9/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Timothy A Burdick</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/9/2024</u>	<u>New Issue</u>	<u>3,600,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>5/9/2024</u>	<u>New Issue</u>	<u>1,200,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>5/9/2024</u>	<u>New Issue</u>	<u>480,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jeffrey Rubinstein</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>5/9/2024</u>	<u>New Issue</u>	<u>1,200,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Daniel Ellis</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/9/2024</u>	<u>New Issue</u>	<u>300,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Nicole King</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/9/2024</u>	<u>New Issue</u>	<u>400,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>April Hanley</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/9/2024</u>	<u>New Issue</u>	<u>3,000,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Ocean Street Partners (Control Persons: Andre Peschong and Steve Kann)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/19/2024</u>	<u>Cancellation</u>	<u>20,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Momentum Energy LLC (Control Persons: Michael McPherson)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/19/2024</u>	<u>New Issue</u>	<u>20,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>James Michael Mcpherson</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>7/22/2024</u>	<u>New Issue</u>	<u>750,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>The Olsen and Ireland Family Trust DTD April 15, 1992</u> <u>Kathy Ireland and Greg Olsen</u>	<u>Licensing Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/22/2024</u>	<u>New Issue</u>	<u>750,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>SWCR Family Trust DTD October 27, 2021</u> <u>Jason Winters</u>	<u>Licensing Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/22/2024</u>	<u>New Issue</u>	<u>500,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>The Carrasco/Roseberry Living Trust DTD August 30, 2001</u> <u>Stephen Roseberry and John Carrasco</u>	<u>Licensing Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/22/2024</u>	<u>New Issue</u>	<u>3,000,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Childers Jr & Rebecca Lyn Childers JT Ten</u>	<u>Licensing Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/23/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Cynthia Marissa King</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/23/2024</u>	<u>New Issue</u>	<u>300,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Brett Saks</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/23/2024</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Rick Jones & Suzanne Bottum-Jones JT Ten</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/23/2024</u>	<u>New Issue</u>	<u>75,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Aloha Suffolk LLC (Control Persons: Joseph Cerullo)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/23/2024</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Todd Guarino</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>7/24/2024</u>	<u>Cancellation</u>	<u>572,250</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Alan Horwitz</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/24/2024</u>	<u>Cancellation</u>	<u>218,020</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Alan Horwitz</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7/24/2024</u>	<u>New Issue</u>	<u>790,270</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Joshua Waitzman</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>1,250,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Thomas Meharey</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Michael Eshragh</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Marwan Marzagao</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>400,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Michael Pierce</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>400,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jesus Banda</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>200,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Clinton Stokes</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>200,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Fabiola De La Huerta Arambula</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>1,000,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Andy Gulati</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>3,500,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Axis Partners Inc. (Control Persons: Ajay Anaud)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Gary Baldassarre</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jamil Darrouj</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Joseph Massaro</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>750,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Joseph Cerullo</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>175,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Brandon Herbert</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/12/2024</u>	<u>New Issue</u>	<u>75,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jeffrey Quincey</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/14/2024</u>	<u>Cancellation</u>	<u>1,200,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/14/2024</u>	<u>New Issue</u>	<u>555,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>11053 Bush LLC (Control Persons: Aaron Bush)</u>	<u>Settlement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/14/2024</u>	<u>New Issue</u>	<u>645,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>8/14/2024</u>	<u>Cancellation</u>	<u>3,600,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<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 Issue</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 Issue</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 Issue</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>Cancellation</u>	<u>6,250,000</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 Issue</u>	<u>4,000,000</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>8/14/2024</u>	<u>New Issue</u>	<u>2,250,000</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 Issue</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 Issue</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 Issue</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>Cancellation</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 Issue</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 Issue</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 Issue</u>	<u>250,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Guttman Associates PR & Marketing (Control Persons: Rona Menashe)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>#####</u>	<u>New Issue</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 Issue</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>#####</u>	<u>New Issue</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>#####</u>	<u>New Issue</u>	<u>2,000,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jeffrey Rubinstein</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>#####</u>	<u>New Issue</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 Issue</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 Issue</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>Cancellation</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>Cancellation</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 Issue</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 Issue</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 Issue</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 Issue</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 Issue</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 Issue</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 Issue</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 Issue</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 Issue</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 Issue</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 Issue</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 Issue</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 Issue</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 Issue</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 Issue</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 Issue</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 Issue</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 Issue</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 Issue</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 Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Prances Wawrzynnek</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>Kelly Burke</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>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 Issue</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 Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Ernie Dascoli</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Louis Marshall Jr.</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jennifer Budrick & Timothy Budrick JT Ten</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Vejer Cox</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Egbert Alexander</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Robbin Hollands & 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 & Randy Martinez JT Ten</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Todd Guarino</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Khalif Issack</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Diana Foley</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Katherine Angela Weikel</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Alexandro De La Torre</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Michael Riely</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Edge Funds IV LLC</u> <u>(Control Persons:</u> <u>Nancy Daugenti)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Lynn Heffron</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Marc Thurman</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Mauricio Orozco</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Wilbur V Crozier</u> <u>III</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Travis Unema</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Christopher</u> <u>Dempsey</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Christopher Harris</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Thomas Geary</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Tisha Evans</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Joel Baker</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jo Ann Nakamura</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>147,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Doug Teshch &</u> <u>Magda Botteri</u> <u>Tesch JT Ten</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>147,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Ammar Ramadan</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>20,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Marwan</u> <u>Marzagao</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>150,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Rachel Holloway</u> <u>& Thomas</u> <u>Holloway JT Ten</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>300,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Trenton Patton</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>375,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Aaron Mattix</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>174,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>April Hanley</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>528,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Adan Abdul</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>220,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Lucas Birriel</u> <u>Castro</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>3/6/2025</u>	<u>New Issue</u>	<u>750,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Guttman Associates PR & Marketing (Control Persons: Rona Menashe)</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>294,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Lama Karma</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Keith Woodeshick</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Tyler Davis & Jessica Davis JT Ten</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>300,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Alfred A Mazzocchi</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>20,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Ivana Elliot</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>60,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Kevin Harms</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>James Jazwinski</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jamil Darrouj</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jamil Darrouj</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/6/2025</u>	<u>New Issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Dennis Wilson & 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>1,000,000</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>1,000,000</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>3,500,000</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>3,500,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Cancellation</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>2,500,00</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>2,500,00</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>10</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Kened Velaj</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>10</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Ed S Green</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>150</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Nena White</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>4/1/2025</u>	<u>New issue</u>	<u>10</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Atila Ajdinovski</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>10</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Bekim Gjini</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>250</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Marc Mcnamara</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>25,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Doug Tesch</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Joseph Massaro</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Paul I Weinstein</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>30,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>George Sarris</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>David Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Whatana Dawn & Jesse Murray</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>250,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Daniel Ferriera</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Matt Gantner</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Scott Simmons</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Terry Rankin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>300,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Vince Noah Hester</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>750,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Mayan Metzler</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/1/2025</u>	<u>New issue</u>	<u>250,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Douglas Molina</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/10/2025</u>	<u>New issue</u>	<u>4,000,000</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>4/10/2025</u>	<u>New issue</u>	<u>4,000,000</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>4/10/2025</u>	<u>New issue</u>	<u>1,000,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jeffrey Rubenstein</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/10/2025</u>	<u>New issue</u>	<u>1,000,000</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>5/27/2025</u>	<u>New issue</u>	<u>100,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Thomas Kumpfmiller</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/27/2025</u>	<u>New issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Chrystal Babers Williams</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/27/2025</u>	<u>New issue</u>	<u>15,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Kevin Harms</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/27/2025</u>	<u>New issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Marc Mcnamara</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/27/2025</u>	<u>New issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>William Kilrain</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/27/2025</u>	<u>New issue</u>	<u>10,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Cheron Robinson</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>5/27/2025</u>	<u>New issue</u>	<u>25,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Wilbur Crozier II</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/27/2025</u>	<u>New issue</u>	<u>395,270</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/27/2025</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Joseph Cerullo</u>	<u>Transfer from Shareholder</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>6.26.2025</u>	<u>Cancellation</u>	<u>645,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Cancellation</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>6.26.2025</u>	<u>Cancellation</u>	<u>645,270</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>cancellation</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>6.26.2025</u>	<u>New issue</u>	<u>250,000</u>	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Aloha Suffolk LLC Joe Cerrillo</u>	<u>Transfer from shareholder</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>6.26.2025</u>	<u>New Issue</u>	<u>395,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>John Bellave</u>	<u>services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>75,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Tanya Saito</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>100,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Matt Silver</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>600,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Tony Anish</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>1,000,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Thomas Kumpfmliller</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>50,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Ivana Elliot</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>100,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Jeff Quincy</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>150,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Ahmad Alhajjeh</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>75,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Tamika Jones</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>40,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>April Hanley</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>100,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Lance Rogers</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>100,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Stefano & Kari Bordoli Trust</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>100,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Georgia Mays</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>10,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Thomas Kumpfmliller</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>1,950,270</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Jeffrey Bartkowiak</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>1,820,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Kurt Hoffman</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>New issue</u>	<u>625,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Nicole king</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.10.2025</u>	<u>Cancelled</u>	<u>395,270</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>cancelled</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>7.10.2025</u>	<u>Cancelled</u>	<u>4,000,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>cancelled</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>7.28.2025</u>	<u>New issue</u>	<u>1,900,270</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Services</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>7.28.2025</u>	<u>New issue</u>	<u>599,730</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Jeff Bartkowiak</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.28.2025</u>	<u>cancelled</u>	<u>2,500,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	<u>Cancelled</u>	<u>Restricted</u>	<u>Rule 701</u>
<u>7.28.2025</u>	<u>new issue</u>	<u>1,950,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Jeffrey Bartkowiak</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.28.2025</u>	<u>new issue</u>	<u>1,620,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Kurt Hoffman</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.28.2025</u>	<u>new issue</u>	<u>625,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Nicole king</u>	<u>Services</u>	<u>Restricted</u>	<u>4(a)2</u>
<u>7.28.2025</u>	<u>Cancelled</u>	<u>4,000,000</u>	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>John Bellave</u>	<u>Cancelled</u>	<u>Restricted</u>	<u>Rule 701</u>

7.28.2025	cancelled	395,000	<u>common</u>	<u>0.001</u>	No	<u>John Bellave</u>	Cancelled	<u>Restricted</u>	<u>Rule 701</u>
7.29.2025	New issue	100,000	<u>common</u>	<u>0.001</u>	No	<u>Whatana Dawn Murray</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
7.29.2025	New issue	150,000	<u>common</u>	<u>0.001</u>	No	<u>Whatana Dawn Murray</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
7.29.2025	New issue	100,000	<u>common</u>	<u>0.001</u>	No	<u>Whatana Dawn Murray</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
7.29.2025	Cancelled	100,000	<u>common</u>	<u>0.001</u>	No	<u>Whatana Dawn Murray</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
7.29.2025	Cancelled	100,000	<u>common</u>	<u>0.001</u>	No	<u>Whatana Dawn Murray</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
7.29.2025	Cancelled	150,000	<u>common</u>	<u>0.001</u>	No	<u>Whatana Dawn Murray</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
7.29.2025	Cancelled	100,000	<u>common</u>	<u>0.001</u>	No	<u>Whatana Dawn Murray & Jesse Murray JTten</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
8.04.2025	New Issue	1,500,000	<u>common</u>	<u>0.001</u>	No	<u>Brian Van Cleave</u>	Services	<u>Restricted</u>	<u>Rule 701</u>
8.04.2025	New Issue	1,500,000	<u>common</u>	<u>0.001</u>	No	<u>Jeffrey Rubenstein</u>	Services	<u>Restricted</u>	<u>Rule 701</u>
8.04.2025	New Issue	2,500,000	<u>common</u>	<u>0.001</u>	No	<u>Larry Kozin</u>	Services	<u>Restricted</u>	<u>Rule 701</u>
8.04.2025	New Issue	2,500,000	<u>common</u>	<u>0.001</u>	No	<u>John Bellave</u>	Services	<u>Restricted</u>	<u>Rule 701</u>
8.04.2025	New Issue	1,000,000	<u>common</u>	<u>0.001</u>	No	<u>Jeffrey Bartkowiak</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
8.04.2025	New Issue	1,000,000	<u>common</u>	<u>0.001</u>	No	<u>Nicole king</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
8.04.2025	New Issue	100,000	<u>common</u>	<u>0.001</u>	No	<u>Andrea Manion</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
8.04.2025	New Issue	50,000	<u>common</u>	<u>0.001</u>	No	<u>Jitendra Banker</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
8.04.2025	new Issue	3,180,000	<u>common</u>	<u>0.001</u>	No	<u>Leonard Giaguinto</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
8.04.2025	Cancelled	3,180,000	<u>common</u>	<u>0.001</u>	No	<u>leonard Giaguinto</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
8.12.2025	Cancelled	1,000,000	<u>common</u>	<u>0.001</u>	No	<u>Nicole King</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
8.12.2025	Cancelled	625,000	<u>common</u>	<u>0.001</u>	No	<u>Nicole King</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
8.12.2025	Cancelled	625,000	<u>common</u>	<u>0.001</u>	No	<u>Nicole King</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
8.12.2025	Cancelled	400,000	<u>common</u>	<u>0.001</u>	No	<u>Nicole King</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
8.12.2025	Cancelled	300,000	<u>common</u>	<u>0.001</u>	No	<u>Nicole King</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
8.12.2025	Cancelled	500,000	<u>common</u>	<u>0.001</u>	No	<u>Nicole King</u>	Cancelled	<u>Restricted</u>	<u>4(a)2</u>
9.08.2025	New Issue	100,000	<u>common</u>	<u>0.001</u>	No	<u>Eric Welch</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.08.2025	New Issue	250,000	<u>common</u>	<u>0.001</u>	No	<u>Rodney brown</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.08.2025	New Issue	100,000	<u>common</u>	<u>0.001</u>	No	<u>Mehul Parekh</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.08.2025	New Issue	1,000,000	<u>common</u>	<u>0.001</u>	No	<u>Ron Babich</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.08.2025	New Issue	1,000,000	<u>common</u>	<u>0.001</u>	No	<u>Alan horwitz</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.08.2025	New Issue	1,000,000	<u>common</u>	<u>0.001</u>	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	<u>common</u>	<u>0.001</u>	No	<u>IOI Commerce Enterprices, LLC Marc-Anthony Arenas</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
9.30.2025	new issue	100,000	<u>common</u>	<u>0.001</u>	No	<u>Marc-Anthony Arenas</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
10.13.2025	New issue	2,000,000	<u>common</u>	<u>0.001</u>	No	<u>Rachel Abramov</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
10.13.2025	New issue	2,000,000	<u>common</u>	<u>0.001</u>	No	<u>Monty Abramov</u>	Services	<u>restricted</u>	<u>4(a)2</u>
10.13.2025	New issue	4,000,000	<u>common</u>	<u>0.001</u>	No	<u>Jack Abramov</u>	services	<u>restricted</u>	<u>4(a)2</u>
10.13.2025	New issue	77,778	<u>common</u>	<u>0.001</u>	No	<u>Ron Babbich</u>	services	<u>restricted</u>	<u>4(a)2</u>
10.13.2025	Cancelled	22,500,000	<u>common</u>	<u>0.001</u>	No	<u>The Olsen and Ireland Family Trust DTD 4.15.1992 Kathy Ireland and Greg Ol;sen</u>	Licensing agreement	<u>restricted</u>	<u>N/A</u>
10.13.2025	Cancelled	1,000,000	<u>common</u>	<u>0.001</u>	No	<u>Ron Babich</u>	services	<u>restricted</u>	<u>N/A</u>
10.13.2025	Cancelled	450,000	<u>common</u>	<u>0.001</u>	No	<u>The Olsen and Ireland Family Trust, DTD 4.15.1992 Kathy Ireland and Greg Olsen</u>	Licensing agreement	<u>restricted</u>	<u>N/A</u>
10.13.2025	Cancelled	1,800,000	<u>common</u>	<u>0.001</u>	No	<u>The Olsen and Ireland Family Trust, DTD 4.15.1992 Kathy Ireland and Greg Olsen</u>	Licensing agreement	<u>restricted</u>	<u>N/A</u>
10.13.2025	Cancelled	750,000	<u>common</u>	<u>0.001</u>	No	<u>The Olsen and Ireland Family Trust, DTD 4.15.1992</u>	Licensing agreement	<u>restricted</u>	<u>N/A</u>

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

11.11.2025	New issue	10,000,000	<u>Common</u>	<u>0.001</u>	<u>No</u>	Millionairzclub Control persons: <u>Larry Kozin</u> <u>John Bellave</u>	acquisition	<u>restricted</u>	<u>4(a)2</u>
11.11.2025	New issue	15,000,000	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	acquisition	<u>restricted</u>	<u>4(a)2</u>
11.11.2025	New issue	15,000,000	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>John Bellave</u>	acquisition	<u>restricted</u>	<u>4(a)2</u>
11.13.2025	cancelled	8,000,000	<u>Preferred F</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	services	<u>restricted</u>	<u>N/A</u>
11.13.2025	New issue	7,800,000	<u>Preferred F</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	services	<u>restricted</u>	<u>4(a)2</u>
11.13.2025	New issue	200,000	<u>Preferred F</u>	<u>0.001</u>	<u>No</u>	<u>Mark Kozin</u>	services	<u>restricted</u>	<u>4(a)2</u>
11.14.2025	New issue	250,000	<u>Preferred F</u>	<u>0.001</u>	<u>No</u>	<u>Sean Conway</u>	services	<u>restricted</u>	<u>4(a)2</u>
11.14.2025	New issue	50,000	<u>Preferred F</u>	<u>0.001</u>	<u>No</u>	<u>Jared gessel</u>	services	<u>restricted</u>	<u>4(a)2</u>
11.14.2025	New issue	50,000	<u>Preferred F</u>	<u>0.001</u>	<u>No</u>	<u>Limitless</u> <u>Motoring, LLC</u> <u>Rahim Staten</u>	services	<u>restricted</u>	<u>4(a)2</u>
11.20.2025	New issue	200,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Rick Ritter</u>	services	<u>restricted</u>	<u>4(a)2</u>
12.02.2025	New issue	320,000	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Daniel Ellis</u>	Services	<u>Restricted</u>	<u>4(a)2</u>
12.02.2025	New issue	180,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Colleen Unema</u>	services	<u>Restricted</u>	<u>4(a)2</u>
12.02.2025	New issue	500,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Christopher M</u> <u>Duggan Jnr</u>	Services	<u>restricted</u>	<u>4(a)2</u>
12.22.2025	New issue	100,000	<u>Preferred F</u>	<u>0.001</u>	<u>No</u>	<u>AS Generation</u> <u>Corp.</u> <u>Al Mazzochi</u>	Services	<u>restricted</u>	<u>4(a)2</u>
12.22.2025	New issue	200,000	<u>Preferred F</u>	<u>0.001</u>	<u>No</u>	<u>Thomas</u> <u>Kumpfmiller</u>	Services	<u>restricted</u>	<u>4(a)2</u>
12.22.2025	New issue	100,000	<u>Preferred F</u>	<u>0.001</u>	<u>No</u>	<u>Amy Yang</u>	Services	<u>restricted</u>	<u>4(a)2</u>
12.31.2025	Cancelled	600,000	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jeff Pocock</u>	Services	<u>restricted</u>	<u>N/A</u>
12.31.2025	New issue	300,000	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Jeff Pocock</u>	Services	<u>restricted</u>	<u>4(a)2</u>
12.31.2025	New issue	300,000	<u>common</u>	<u>0.001</u>	<u>NO</u>	<u>Jeff Pocock</u>	Services	<u>restricted</u>	<u>4(a)2</u>
01.08.2026	Cancelled	100,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Fortec</u> <u>Enterprises, Ltd</u> <u>Jeff Pocock</u>	Services	<u>restricted</u>	<u>4 (a)2</u>
1.08.2026	cancelled	100,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Fortec</u> <u>Enterprises, Ltd</u> <u>Jeff Pocock</u>	Services	<u>restricted</u>	<u>4(a)2</u>
1.08.2026	New issue	200,000	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Fortec</u> <u>Enterprises, Ltd</u>	services	<u>restricted</u>	<u>4(a) 2</u>

						<u>Jeff Pocock</u>			
1.12.2026	New issue	400,000	<u>Series F Preferred</u>	<u>0.001</u>	<u>No</u>	<u>Khalif Issack</u>	services	<u>restricted</u>	<u>4(a) 2</u>
1.12.2026	New issue	100,000	<u>Series F Preferred</u>	<u>0.001</u>	<u>No</u>	<u>Lulsged Emru</u>	services	<u>restricted</u>	<u>4(a) 2</u>
1.12.2026	New issue	60,000	<u>Series F Preferred</u>	<u>0.001</u>	<u>No</u>	<u>Cuong Spurlin</u>	services	<u>restricted</u>	<u>4(a) 2</u>
1.12.2026	cancelled	50,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Murray R White</u>	services	<u>restrcted</u>	<u>4(a) 2</u>
1.12.2026	cancelled	50,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Murray R White</u>	services	<u>restricted</u>	<u>4(a) 2</u>
1.12.2026	cancelled	100,000	<u>common</u>	<u>0.001</u>	<u>No</u>	<u>Murray R White</u>	services	<u>restricted</u>	<u>4(a) 2</u>
1.15.2026	New issue	20,000	<u>Series F preferred</u>	<u>0.001</u>	<u>no</u>	<u>Thomas Maharey</u>	Services	<u>restricted</u>	<u>4(a) 2</u>
1.15.2026	New issue	20,000	<u>Series F preferred</u>	<u>0.001</u>	<u>no</u>	<u>Gary Baldassare</u>	services	<u>restricted</u>	<u>4(a)2</u>
1.15.2026	New issue	20,000	<u>Series F preferred</u>	<u>0.001</u>	<u>no</u>	<u>Mark Kozin</u>	services	<u>restricted</u>	<u>4(a)2</u>
1.15.2026	New issue	20,000	<u>Series F preferred</u>	<u>0.001</u>	<u>no</u>	<u>Varun Aggarwal</u>	services	<u>restricted</u>	<u>4(a) 2</u>
1.15.2026	New issue	20,000	<u>Series F preferred</u>	<u>0.001</u>	<u>no</u>	<u>Aaron Kozin</u>	services	<u>restricted</u>	<u>4 (a) 2</u>
1.15.2026	New issue	20,000	<u>Series F preferred</u>	<u>0.001</u>	<u>no</u>	<u>Rona Menashe</u>	services	<u>restricted</u>	<u>4(a) 2</u>
1.15.2026	New issue	20,000	<u>Series F preferred</u>	<u>0.001</u>	<u>no</u>	<u>Tony Anish</u>	services	<u>restricted</u>	<u>4(a) 2</u>
1.15.2026	New issue	20,000	<u>Series F preferred</u>	<u>0.001</u>	<u>no</u>	<u>Brett Saks</u>	services	<u>restricted</u>	<u>4(a) 2</u>
1.15.2026	New issue	20,000	<u>Series F preferred</u>	<u>0.001</u>	<u>no</u>	<u>Sean Conway</u>	services	<u>restricted</u>	<u>4(a) 2</u>
1.15.2026	New issue	20,000	<u>Series F preferred</u>	<u>0.001</u>	<u>no</u>	<u>Jeff Bartman</u>	services	<u>restricted</u>	<u>4(a) 2</u>
1.20.2026	Issued	600,000	<u>Common</u>	<u>0.001</u>	<u>no</u>	<u>Aziz Holdings, LLC</u> <u>Robert Aziz</u>	services	<u>restrcted</u>	<u>4(a)2</u>
1.20.2026	Issued	50,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>GB PIF LLC</u> <u>Richard ritter</u>	services	<u>restricted</u>	<u>4(a)2</u>
1.20.2026	Issued	50,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>GB PIF LLC</u> <u>Richard Ritter</u>	services	<u>restricted</u>	<u>4(a)2</u>
1.20.2026	issued	250,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Aaron Kozin</u>	services	<u>restricted</u>	<u>4(a)2</u>
2.12.2026	Issued	25,000	<u>Common</u>	<u>0.001</u>	<u>no</u>	<u>AS Generation Corp.</u> <u>Al Mazzochi</u>	Services	<u>restricted</u>	<u>4(a)2</u>
2.12.2026	Issued	25,000	<u>Common</u>	<u>0.001</u>	<u>no</u>	<u>Thomas Kumpmiller</u>	Services	<u>restricted</u>	<u>4(a)2</u>

2.12.2026	Issued	25,000	<u>Common</u>	<u>0.001</u>	<u>no</u>	<u>Travis Linema</u>	Services	<u>restricted</u>	<u>4(a)2</u>
2.12.2026	Issued	25,000	<u>Common</u>	<u>0.001</u>	<u>no</u>	<u>Egbert Alexander</u>	Services	<u>restricted</u>	<u>4(a)2</u>
2.12.2026	Issued	25,000	<u>Common</u>	<u>0.001</u>	<u>no</u>	<u>Timothy Budrick</u>	Services	<u>restricted</u>	<u>4(a)2</u>
2.12.2026	Issued	25,000	<u>Common</u>	<u>0.001</u>	<u>no</u>	<u>Todd Guarino</u>	Services	<u>restricted</u>	<u>4(a)2</u>
2.12.2026	Issued	25,000	<u>Common</u>	<u>0.001</u>	<u>no</u>	<u>Scott Simmons</u>	Services	<u>restricted</u>	<u>4(a)2</u>
2.12.2026	Issued	25,000	<u>Common</u>	<u>0.001</u>	<u>no</u>	<u>Jaml Garroj</u>	Services	<u>restricted</u>	<u>4(a)2</u>
2.12.2026	Issued	50,000	<u>Common</u>	<u>0.001</u>	<u>no</u>	<u>Gb PIF LLC</u> <u>Richard Ritter</u>	Services	<u>restricted</u>	<u>4(a)2</u>
2.12.2026	Issued	25,000	<u>Common</u>	<u>0.001</u>	<u>no</u>	<u>Matt Gantner</u>	Services	<u>restricted</u>	<u>4(a)2</u>
2.12.2026	Issued	25,000	<u>Common</u>	<u>0.001</u>	<u>no</u>	<u>Brianna Buckley</u>	Services	<u>restricted</u>	<u>4(a)2</u>
2.12.2026	Issued	25,000	<u>Common</u>	<u>0.001</u>	<u>no</u>	<u>Sunny Bert</u>	Services	<u>restricted</u>	<u>4(a)2</u>
2.12.2026	Issued	25,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Keith Woodeshick</u>	Services	<u>restricted</u>	<u>4(a)2</u>
2.23.2026	Issued	25,000	<u>Series F Preferred</u>	<u>0.001</u>	<u>No</u>	<u>Cole Parkinson LLC</u> <u>Cole Parkinson</u>	Services	<u>restricted</u>	<u>4(a)2</u>
2.23.2026	Issued	10,000	<u>Series F Preferred</u>	<u>0.001</u>	<u>No</u>	<u>Fady Ereifej</u>	Services	<u>restricted</u>	<u>4(a)2</u>
2.23.2026	Issued	50,000	<u>Series F Preferred</u>	<u>0.001</u>	<u>No</u>	<u>Beth McGuinness</u>	Services	<u>restricted</u>	<u>4(a)2</u>
2.23.2026	Issued	50,000	<u>Series F Preferred</u>	<u>0.001</u>	<u>No</u>	<u>Paul Copson & Amanda Copson</u>	Services	<u>restricted</u>	<u>4(a)2</u>
2.23.2026	Issued	100	<u>Series F Preferred</u>	<u>0.001</u>	<u>No</u>	<u>Lance Rogers</u>	Services	<u>restricted</u>	<u>4(a)2</u>
2.23.2026	Issued	100	<u>Series F Preferred</u>	<u>0.001</u>	<u>No</u>	<u>Jared Gesell</u>	Services	<u>restricted</u>	<u>4(a)2</u>
2.23.2026	Issued	200	<u>Series F Preferred</u>	<u>0.001</u>	<u>No</u>	<u>Phil Hull and Cheryl Hull</u>	Services	<u>restricted</u>	<u>4(a)2</u>
2.23.2026	Issued	100	<u>Series F Preferred</u>	<u>0.001</u>	<u>No</u>	<u>Jamil Darrouj</u>	Services	<u>restricted</u>	<u>4(a)2</u>
3.06.2026	Issued	114,000	<u>Common</u>	<u>0.001</u>	<u>no</u>	<u>Christopher Griffin</u>	Services	<u>restricted</u>	<u>4(a)2</u>
3.10.2026	Issued	100,000	<u>Common</u>	<u>0.001</u>	<u>no</u>	<u>Kaboom201 Enterprises LLC</u> <u>Kareem Adams</u>	Services	<u>restricted</u>	<u>4(a)2</u>
3.10.2026	Cancelled	300,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Kaboom201 Enterprises LLC</u> <u>Kareem Adams</u>	Services	<u>restricted</u>	<u>4(a)2</u>
3.10.2026	Cancelled	10,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Tisha Evans</u>	Services	<u>restricted</u>	<u>4(a)2</u>

3.10.2026	issued	10,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Tisha Evans</u>	services	<u>restricted</u>	<u>4(a)2</u>
3.11.2026	issued	200,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Don Wright</u>	services	<u>restricted</u>	<u>4(a)2</u>
3.11.20026	issued	50,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Gust Gallucci</u>	services	<u>restricted</u>	<u>4(a)2</u>
3.00.2026	issued	50,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>DigiPro Payments, LLC</u> <u>Steve Barshov</u>	services	<u>restricted</u>	<u>4(a)2</u>
3.18.2026	cancelled	968,078	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>CEDE and Co</u>	swop	<u>restricted</u>	<u>4(a)2</u>
3.18.2026	cancelled	200,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Fortec Enterprises, Ltd.</u> <u>Jeff Pocock</u>	swop	<u>restricted</u>	<u>4(a)2</u>
3.18.2026	issued	1,168,078	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>CEDE and Co</u>	swop	<u>restricted</u>	<u>4(a)2</u>
4.16.2026	Issued	50,000	<u>Common</u>	<u>0.001</u>	<u>no</u>	<u>GB PIF LLC</u> <u>Richard Ritter</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4.16.2026	issued	750,000	<u>Common</u>	<u>0.001</u>	<u>no</u>	<u>Tamika Jones</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4.17.2026	Issued	40,000	<u>Preferred Series F</u>	<u>0.001</u>		<u>Guttman and Associates</u> <u>Rona Menashe</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4,17.2026	Issued	50,000	<u>Preferred Series F</u>	<u>0.001</u>		<u>Mark Kozin</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4.17.2026	Issued	400,000	<u>Preferred Series F</u>	<u>0.001</u>		<u>Brian van Cleave</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4.17.2026	Issued	90,000	<u>Preferred Series F</u>	<u>0.001</u>		<u>Bo Derek</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4.17.2026	Issued	100,000	<u>Preferred Series F</u>	<u>0.001</u>		<u>Lance Rogers</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4.17.2026	Issued	1,200,000	<u>Preferred Series F</u>	<u>0.001</u>		<u>Alan Horwitz</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4.17.206	issued	500,000	<u>Preferred Series F</u>	<u>0.001</u>		<u>Jeff Quincy</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4.17.2026	Issued	60,000	<u>Preferred Series F</u>	<u>0.001</u>		<u>Guttman and Associates</u> <u>Rona Menashe</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4.17.2026	Issued	80,000	<u>Preferred Series F</u>	<u>0.001</u>		<u>Thomas Maherey</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4.17.2026	Issued	2,080,000	<u>Preferred Series F</u>	<u>0.001</u>	<u>No</u>	<u>Brett Saks</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4.17.2026	Issued	100,000	<u>Preferred Series F</u>	<u>0.001</u>	<u>No</u>	<u>Varun Aggarwal</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4.17.2026	Issued	400,000	<u>Preferred Series F</u>	<u>0.001</u>	<u>No</u>	<u>Varun Aggarwal</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4.17.2026	Issued	20,000	<u>Preferred Series F</u>	<u>0.001</u>	<u>No</u>	<u>Thomas Maherey</u>	Services	<u>restricted</u>	<u>4(a)2</u>

4.17.2026	Issued	50,000	<u>Preferred Series F</u>	<u>0.001</u>	<u>No</u>	<u>Mark Kozin</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4.17.2026	Issued	100,000	<u>Preferred Series F</u>	<u>0.001</u>	<u>No</u>	<u>Brian Van Cleave</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4.17.2026	Issued	60,000	<u>Preferred Series F</u>	<u>0.001</u>	<u>No</u>	<u>Bo Derek</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4.17.2026	Issued	4,570,000	<u>Preferred Series F</u>	<u>0.001</u>	<u>No</u>	<u>Cornerstone Peak holdings</u> <u>Larry Kozin/John Bellave</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4.17.2026	Issued	500,000	<u>Preferred Series F</u>	<u>0.001</u>	<u>no</u>	<u>Tony Anish</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4.17.2026	cancelled	200,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Terry Rankin</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4.17.2026	cancelled	100,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Jamil Darrouj</u>	Services	<u>restricted</u>	<u>4(a)2</u>
4.17.2026	cancelled	50,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>GB PIF, LLC</u> <u>Richard Ritter</u>	Services	<u>restricted</u>	<u>4(a)2</u>
5.04.2026	Issued	4,750,000	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>Larry Kozin</u>	Services	<u>restricted</u>	<u>4(a)2</u>
5.04.2023	Issued	5,000,000	<u>Common</u>	<u>0.001</u>	<u>No</u>	<u>John Bellave</u>	Services	<u>restricted</u>	<u>4(a)2</u>
5.04.2026	issued	250,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Frank Kozin</u>	services	<u>restricted</u>	<u>4(a)2</u>
5.04.2026	cancelled	10,000,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>MillionzClub, LLC</u> <u>Larry Kozin/John Bellave</u>	services	<u>restricted</u>	<u>4(a)2</u>
5.05.2026	cancelled	2,000,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Transcontinental Partners, LLC</u> <u>Zachary Logan</u>	services	<u>restricted</u>	<u>4(a)2</u>
5.19.2026	cancelled	150,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Jamil Darrouj</u>	services	<u>restricted</u>	<u>4(a)2</u>
5.19.2026	issued	150,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Jamil Darrouj</u>	services	<u>unrestricted</u>	<u>4(a)2</u>
5.29.2026	cancelled	22,500,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>SWCR Family Trust Jason Winters</u>	services	<u>restricted</u>	<u>4(a)2</u>
5.29.2026	cancelled	5,000,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Carrasco/Roseberry living Trust</u> <u>Stephen Roseberry and John Carrasco</u>	services	<u>restricted</u>	<u>4(a)2</u>
5.29.2026	issued	2,500,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Carrasco/Roseberry living Trust</u> <u>Stephen Roseberry and John Carrasco</u>	services	<u>restricted</u>	<u>4(a)2</u>
5.29.2026	issued	10,000,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>SWCR Family Trust Jason Winters</u>	services	<u>restricted</u>	<u>4(a)2</u>

6.10.2026	issued	1,000,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Randy felix & Gail Felix, JT Ten</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.12.2026	cancelled	10,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>John Wolford</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.12.2026	issued	10,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Jordan Wilford</u>	services	<u>Restricted</u>	<u>4(a)2</u>
6.17.2026	issued	2,000,000	<u>Preferred Series F</u>	<u>0.001</u>	<u>no</u>	<u>Tony Anish</u>	Services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	5,000,000	<u>Preferred Series F</u>	<u>0.001</u>	<u>no</u>	<u>Larry Kozin</u>	Services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	5,000,000	<u>Preferred Series F</u>	<u>0.001</u>	<u>no</u>	<u>John bellave</u>	Services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	500,000	<u>Preferred Series F</u>	<u>0.001</u>	<u>no</u>	<u>Mark Kozin</u>	Services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	500,000	<u>Preferred Series F</u>	<u>0.001</u>	<u>no</u>	<u>Varun Aggarwal</u>	Services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	1,000,000	<u>Preferred Series F</u>	<u>0.001</u>	<u>no</u>	<u>Thomas Meharey</u>	Services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	1,000,000	<u>Preferred Series F</u>	<u>0.001</u>	<u>no</u>	<u>Brian Van Cleave</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	400,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Alande properties, LLC William Crozier</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	600,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Melissa Martinez @ Randy Martinez, JT Ten</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	600,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Todd Guarino</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	845,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Rachel Holloway & Thomas Holloway, JT Ten</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	600,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Khalif Issack</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	721,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Thomas Kumpfmiller</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	476,667	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Anne L Velas quez</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	10,000,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>John Bellave</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	50,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>GP PIF LLC Richard Ritter</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	1,500,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Peter Trang</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	500,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Diana Foley</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	400,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Kedric Barron</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	50,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>GB PIF, LLC Richard Ritter</u>	services	<u>restricted</u>	<u>4(a)2</u>

6.17.2026	issued	233,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Gina Arias</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	1,000,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Egbert Alexander</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	10,000,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Larry Kozin</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issuer	721,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Jared Gesell</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	250,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Travis Unema</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	1,000,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Trenton Patton</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	600,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Blaise D'Costa</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	550,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Ammar Ramadan</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	150,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Louis Marshall JR & Michelle Marshall, JT Ten</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	500,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Cole Parkinson</u>	services	<u>restricted</u>	<u>4(a)2</u>
6.17.2026	issued	431,000	<u>common</u>	<u>0.001</u>	<u>no</u>	<u>Mauricio Orozco</u>	services	<u>restricted</u>	<u>4(a)2</u>
Shares outstanding on Date of this report				-	-			-	-
		Ending Balance							
Date: 6.30.2026		Common	347,694,332						
		Preferred	49,490,940						
		Series B	255,400						
		Series C	0						
		Series D	1,000,000						
		Series F	48,235,500						

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

None

B. Convertible Debt

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

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

Date of Note Issuance	Principal Amount at Issuance (\$)	Outstanding Balance (\$) (include accrued interest)	Maturity Date	Conversion Terms (e.g., pricing mechanism for determining conversion of instrument to shares)	# Shares Converted to Date	# of Potential Shares to be Issued Upon Conversion ⁶	Name of Noteholder (entities must have individual with voting / investment control disclosed).	Reason for Issuance (e.g., Loan, Services, etc.)

Total Outstanding Balance:

Total Shares:

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

4) Issuer's Business, Products and Services

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

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

The Company is a holding company whose primary purpose is to acquire other business entities and business programs and to support those entities growth in their respective markets and operations.

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

⁶ The total number of shares that can be issued upon full conversion of the Outstanding Balance. The number should not factor any "blockers" or limitations on the percentage of outstanding shares that can be owned by the Noteholder at a particular time. For purposes of this calculation, please use the current market pricing (e.g. most recent closing price, bid, etc.) of the security if conversion is based on a variable market rate.

On December 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.

In March 2026, the Company discontinued the Kathy Ireland Laundry/Laundromat business and its licensing relationship with Kathy Ireland.

On April 7, 2026, the Company closed the acquisitions of the following entities for preferred stock with the details below:

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

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

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

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.

On April 7, 2026, the Company closed the acquisitions of the following entities for preferred stock with the details below:

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

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

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

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, $\geq$ 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	44,106,637	Common	12.64%
John Bellave	Director	Oxnard, CA	500,000	Preferred D	50%
John Bellave	Director	Oxnard, CA	13,000,000	Preferred F	27.08%
Larry Kozin	Director/CEO	Las Vegas, NV	42,756,906	common	12.35%
Larry Kozin	Director/CEO	Las Vegas, NV	500,000	Preferred D	50%
Larry Kozin	Director/CEO	Las Vegas, NV	12,800,000	Preferred F	27.08
Jeff Rubenstein	5% Shareholder	Buffalo grove, IL	19,654,841	Common	5.74%
Arlon Franz	5% Shareholder	Sydney, MT	233,602	Preferred B	91.06%
ETI	5% Shareholder Roland Ruby	Loveland, CO	22,838	Preferred B	8.94%
Jeffrey Bartkowiak	5% Shareholder	Phoenix, AZ	19,500,000	Common	5.6%
Anthony Anish	CFO	Las Vegas, NV	3,520,000	Preferred F	7.29%
Anthony Anish	CFO	Las Vegas, NV	500,000	Common	0.0015%
Thomas Meharey	President	Houston, TX	2,120,000	Preferred F	4.37%
Thomas Maharey	President	Houston, TX	2,250,000	common	0.0061%%

Cornerstone Peak Holdings, Inc.	5% shareholder Larry Kozin John Bellave	Las Vegas, NV	4,570,000	Preferred	10.00%
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Confirm that the information in this table matches your public company profile on www.OTCMarkets.com. If any updates are needed to your public company profile, log in to 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. 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:⁷ 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, in the preparation and finalization of 10-Ks and 10-Qs.

Provide the following qualifying financial statements:

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

Financial Statement Requirements:

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

10) Issuer Certification

Principal Executive Officer:

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

The certifications shall follow the format below:

I, Larry Kozin certify that:

1. I have reviewed this Disclosure Statement for MainStreetChamber Holdings, Inc.
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

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.

August 3, 2026

/s/ Larry Kozin

Principal Financial Officer:

I, Anthony L. Anish certify that:

1. I have reviewed this Disclosure Statement for MainStreetChamber Holdings, Inc.;
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

August 3, 2026

/s/ Anthony L. Anish

MAINSTREETCHAMBER HOLDINGS, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE THREE AND SIX MONTHS
ENDED JUNE 30, 2026

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 MillionaireZClub (“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.

In March 2026, the Company discontinued the Kathy Ireland Laundry/Laundromat business and its licensing relationship with Kathy Ireland.

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.

On April 7, 2026, the Company closed the acquisitions of the following entities for preferred stock with the details below:

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

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

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

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 is still outstanding at the end of the period. 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 end of the period.

Advertising and Promotion Costs-

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

Income Taxes-

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

Basis of Presentation

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

Use of Estimates

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

Stock-based Compensation

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

Recently Issued Accounting Pronouncements

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

Note 3 – Accounts Receivable

Aged trade accounts receivable as of June 30, 2026 and June 30, 2025, are \$78,000 and \$58,000 respectively. These receivables are all current.

Note 4 – Accounts Payable

Aged trade accounts payables as of June 30, 2026, and June 30, 2025 are \$79,629 and \$73,229 respectively. 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 \$(5,043,215) and negative working capital of \$(301,436) as of June 30, 2026. For the six months ended June 30, 2026, and 2025, the Company had a net loss of \$(798,736) and \$(194,775) respectively although much of the loss for the six months ended June 30, 2026, is made up of non-cash items. However, 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 \$73,956 to MillionairzClub at June 30, 2026, and \$0 at December 31, 2025. Kozy Furniture is owed \$0 and \$15,657 at June 30, 2026, and December 31, 2025.

Note 7 – Accrued Compensation

The Company's management team have not received any salaries during the six months ended June 30, 2026, however salaries of \$248,000 have been accrued for salaries earned but not distributed.

Note 8 - Interest Expense

Interest expense for the six months ended June 30, 2026, and 2025 were \$0 and \$15 respectively.

Note 9 – Stock Transactions

The Company issued 22,841,667 and 2,064,000 Common shares of stock (net of shares repurchased or returned) and 26,535,500 and 0 Series F Preferred shares of stock during the six months Ended June 30, 2026, and 2025 respectively

Note 10 – Subsequent Events

There are no significant subsequent events following the end of this period.

MAINSTREETCHAMBER HOLDINGS, INC.

UNAUDITED BALANCE SHEETS

	Balance Sheets as at	
	June 30, 2026	December 31, 2025
Assets		
Current Assets		
Cash	\$ 22,649	\$ 10,187
Receivables	78,000	66,000
Loan to employee and contract labor	14,500	24,552
Total Current Assets	<u>115,149</u>	<u>100,739</u>
Fixed Assets		
Goodwill	50,000	50,000
Domain	1,404	1,404
Licenses Held	51,501	51,501
Less Amortization	(33,332)	(18,333)
Total Fixed Assets	<u>69,573</u>	<u>84,572</u>
Total Assets	<u>\$ 184,722</u>	<u>\$ 185,311</u>
Liabilities and Stockholders Equity		
Current Liabilities		
Accounts Payable	\$ 79,629	\$ 58,350
Accruals		25,000
Accrued Compensation	248,000	
Commissions Payable	15,000	13,203
Amount due KI Laundry		
Amount Due Kozy Furniture		15,657
Amount Due Millionairz Club	73,956	0
Total Current Liabilities	<u>416,585</u>	<u>112,210</u>
long Term Liability		
Amount due CAP Capital	46,130	46,130
Total long term Liabilities	<u>46,130</u>	<u>46,130</u>
Total Liabilities	<u>\$ 462,715</u>	<u>\$ 158,340</u>

Stockholders' Equity/Deficit

Preferred Stock

Series B Preferred Stock, \$0.001 par value, 1,000,000

Authorized

255,440 and 255,440 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

22,835,500 and 21,700,000 issued and Outstanding
respectively

48,236 21,700

Common Stock, \$0.001 par value, 400,000,000

Authorized, 326,916,665

and 324,852,665 shares issued and outstanding
respectively

347,695 324,853

Additional Paid in capital

4,368,036 3,923,642

Accumulated Deficit

(5,043,215) (4,244,479)

Total Stockholders' Equity (Deficit)

(277,993) 26,971

Total Liabilities and Stockholders' Equity

\$ 184,722 \$ 185,311

See the accompanying notes to these unaudited consolidated financial statements.

MAINSTREETCHAMBER HOLDINGS, INC.
INCOME STATEMENTS
Unaudited

	For the Three Months ended		For the six months Ended	
	June 30 2026	June 30 2025	June 30 2026	June 30 2025
Income				
Licensing Revenue	\$ 117,030	46,804	\$ 290,095	435,139
Consulting Revenue	2,000	5,480	8,000	5,960
less territory buy back		(1,336)		(49,861)
Total Income	<u>119,030</u>	<u>50,948</u>	<u>298,095</u>	<u>391,238</u>
Cost of income				
Commissions paid	<u>76,691</u>	<u>38,051</u>	<u>224,132</u>	<u>118,787</u>
total Cost of Income	<u>76,691</u>	<u>38,051</u>	<u>224,132</u>	<u>118,787</u>
Gross Profit/(Loss)	<u>42,339</u>	<u>12,897</u>	<u>73,963</u>	<u>272,451</u>
Operating Expenses				
General and Administrative	145,335	118,731	355,174	268,478
Professional Fees	8,645	14,540	20,468	25,685
Consulting	<u>1,650</u>	<u>8,278</u>	<u>3,285</u>	<u>8,278</u>
Total Operating Expenses	<u>155,630</u>	<u>141,549</u>	<u>378,927</u>	<u>302,441</u>
Loss From Operations	\$ <u>(113,291)</u>	<u>(128,652)</u>	\$ <u>(304,964)</u>	<u>(29,990)</u>
Other Income/Expenses				
Interest Expense		(15)		(15)
loss on issuance of stock	(463,798)	(129,350)	(493,772)	(179,770)
Profit on write off of loans to related companies		342,930		15,000
Penalties and Settlements				
Total other expense	<u>(463,798)</u>	<u>213,565</u>	<u>(493,772)</u>	<u>(164,785)</u>
Loss before provision for income Taxes	(577,089)	84,913	(798,736)	(194,775)
Provision for Income Tax				
Net Profit/(Loss)	\$ <u>(577,089)</u>	<u>84,913</u>	\$ <u>(738,736)</u>	<u>(194,775)</u>

See the Accompanying Notes to these Unaudited Financial Statements

MAINSTREETCHAMBER HOLDINGS, INC.

EQUITY STATEMENT AT JUNE 30, 2026

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				(1,181,319)	(345,538)
New Share issuances	109,854,560	109,854	989,298		314,250
Balance as at December 31, 2024	306,247,887	306,247	2,767,530	(3,201,790)	(126,758)
Net Loss				(109,862)	(109,862)
New Share Issuance	17,977,000	17,977	161,793		179,770
Balance as at June 30, 2025	324,224,887	324,224	2,929,323	(3,311,652)	(56,850)
Net Loss				(932,827)	(932,827)
New Share issuances					
Series F preferred			988,669		1,010,369
Common	627,778	628	5,650		6,278
Balance as at December 31, 2025	324,852,665	324,852	3,923,642	(4,244,479)	26,970
Net loss for 6 months ended June 30, 2026				(798,736)	(798,736)
New Issuances					
Series F Preferred			238,819		238,819
Common stock	22,841,667	22,843	205,575		228,418
Balance as at June 30, 2026	347,694,332	347,695	4,368,036	(5,043,215)	(277,993)

See the accompanying notes to these unaudited consolidated financial statements.

MAINSTREETCHAMBER HOLDINGS, INC.
EQUITY STATEMENT AT JUNE 30, 2026
Unaudited

	Series B Preferred Outstanding	Series B Preferred Stock	Series D Preferred Outstanding	Series D Preferred Stock	Series F Preferred Outstanding	Series F Preferred Stock
		\$		\$		\$
Balance as at December 31, 2023	255,000	255	1,000,000	1,000		
Net Loss						
New Share issuances						
Balance as at December 31, 2024	255,000	255	1,000,000	1,000		
Net Loss						
New Share Issuance						
Balance as at June 30, 2025	255,000	255	1,000,000	1,000		
Net Loss						
New Share issuances						
Series F preferred					21,700,000	21,700
Common						
Balance as at December 31, 2025	255,000	255	1,000,000	1,000	21,700,000	21,700
Net loss for 6 months ended June 30, 2026						
New Issuances						
Series F Preferred					26,535,500	26,536
Common stock						
Balance as at June 30, 2026	255,000	255	1,000,000	1,000	48,235,500	48,236

See the accompanying notes to these unaudited consolidated financial statements

MAINSTREETCHAMBER HOLDINGS, INC.

CASH FLOW STATEMENTS

Unaudited

	For The Six Months June 30, 2026	For The six Months June 30, 2025
CASH FLOWS FROM OPERATING ACTIVITIES		
Net profit/(Loss)	\$ (798,736)	\$ (109,862)
Adjustments to reconcile net income/loss to net cash used in operating activities		
Loans to others	10,052	
Accounts Receivable	(12,000)	(9,500)
Accrued Compensation	248,000	
Accounts Payable	21,279	5,086
Accruals	(25,000)	
Depreciation	15,000	
Commission payable	<u>1,797</u>	<u>3,025</u>
Net cash Provided by (used) in Operating Activities	\$ <u>(539,608)</u>	\$ <u>(111,251)</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Paid In Capital	<u>444,394</u>	<u> </u>
Net Cash provided in Investing Activities	\$ <u>444,394</u>	<u> </u>
CASH FLOWS FROM FINANCING ACTIVITIES		
loan to employee		(2,542)
Licenses held		(52,904)
Common stock issued	22,841	179,770
Series F Preferred issued	26,536	
Amount Due Millionarz Club	73.956	(101,864)

Amount Due Kozy furniture	<u>(15,657)</u>	<u>(1,013)</u>
Net cash Provided by (used in)		
Financing Activities	\$ <u>107,676</u>	\$ <u>21,447</u>
Net Change in Cash	12,462	(89,804)
Cash at beginning of the period	<u>10,187</u>	<u>(8,972)</u>
Cash at end of the period	\$ <u>22,649</u>	\$ <u>(98,776)</u>

SUPPLIMENTAL DISCLOSURE OF CASH
FLOW INFORMATION

Interest Paid	\$	\$ 429
Income Taxes Paid	\$	\$

See the accompanying notes to these unaudited consolidated financial statements.