COMPLETE FINANCIAL SOLUTIONS, INC.

101 Convention Center Dr. Suite 900 Las Vegas, Nevada 89109
1-702-825-5257
www.CompleteFin.com
CFSU@CompleteFin.com

Quarterly Report

For the period ending June 30, 2026

Complete Financial Solutions, Inc. is referred to herein as the "Company" or the "Issuer".

Outstanding Shares

The number of shares outstanding of our Common Stock was:

2,643,267,296 as of June 30, 2026 *(Current Reporting Period Date or More Recent Date)*

992,439,927 as of December 31, 2025 *(Most Recent Completed Fiscal Year End)*

Shell Status

Indicate by check mark whether the company is a shell company (as defined in Rule 405 of the Securities Act of 1933, Rule 12b-2 of the Exchange Act of 1934 and Rule 15c2-11 of the Exchange Act of 1934):

Yes: ☐ No: ☒

Indicate by check mark whether the company's shell status has changed since the previous reporting period:

Yes: ☐ No: ☒

Change in Control

Indicate by check mark whether a Change in Control[5] of the company has occurred during this reporting period:

Yes: ☐ No: ☒

[5] "Change in Control" shall mean any events resulting in:

(i) Any "person" (as such term is used in Sections 13(d) and 14(d) of the Exchange Act) becoming the "beneficial owner" (as defined in Rule 13d-3 of the Exchange Act), directly or indirectly, of securities of the Company representing fifty percent (50%) or more of the total voting power represented by the Company's then outstanding voting securities;
(ii) The consummation of the sale or disposition by the Company of all or substantially all of the Company's assets;
(iii) A change in the composition of the Board occurring within a two (2)-year period, as a result of which fewer than a majority of the directors are directors immediately prior to such change; or
(iv) The consummation of a merger or consolidation of the Company with any other corporation, other than a merger or consolidation which would result in the voting securities of the Company outstanding immediately prior thereto continuing to represent (either by remaining outstanding or by being converted into voting securities of the surviving entity or its parent) at least fifty percent (50%) of the total voting power represented by the voting securities of the Company or such surviving entity or its parent outstanding immediately after such merger or consolidation.

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

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

Complete Financial Solutions Inc.

Current State and Date of Incorporation or Registration: Nevada 07/07/2006
Standing in this jurisdiction: (e.g. active, default, inactive): Active

Prior Incorporation Information for the issuer and any predecessors during the past five years:
None

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

None

List any 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:

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

Address of the issuer's principal place of business:
☒ *Check if principal executive office and principal place of business are the same address:*

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

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

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

2) Security Information

Transfer Agent

Name: ClearTrust LLC
Phone: 813-235-4490
Email: info@cleartrust.com
Address: 16540 Pointe Village Dr. Suite 210, Lutz, Fl. 33558

Publicly Quoted or Traded Securities:

The goal of this section is to provide a clear understanding of the share information for its publicly quoted or traded equity securities. Use the fields below to provide the information, as applicable, for all outstanding classes of securities that are publicly traded/quoted.

Trading symbol:	CFSU	
Exact title and class of securities outstanding:	Common Stock	
CUSIP:	204535108	
Par or stated value:	$0.001	
Total shares authorized:	5,000,000,000	as of date: June 30, 2026
Total shares outstanding:	2,643,267,296	as of date: June 30, 2026
Total number of shareholders of record:	355	as of date: June 30, 2026

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

None

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

The goal of this section is to provide a clear understanding of the share information for its other classes of authorized or outstanding equity securities (e.g., preferred shares that do not have a trading symbol). Use the fields below to provide the information, as applicable, for all other authorized or outstanding equity securities.

Exact title and class of the security:	Series A Preferred Stock
CUSIP (if applicable):	None
Par or stated value:	$0.001
Total shares authorized:	1,000,000,000 as of date: June 30, 2026

Exact title and class of the security:	Series B Preferred Stock
CUSIP (if applicable):	None
Par or stated value:	$0.001
Total shares authorized:	10,000,000 as of date: June 30, 2026
Total shares outstanding (if applicable):	5,000,000 as of date: June 30, 2026
Total number of shareholders of record (if applicable):	1 as of date: June 30, 2026

Exact title and class of the security:	Series A Outdoorsmen Preferred Stock
CUSIP (if applicable):	None
Par or stated value:	$0.001
Total shares authorized:	200,000,000 as of date: June 30, 2026
Total shares outstanding (if applicable):	112,979,228 as of date: June 30, 2026
Total number of shareholders of record (if applicable):	3 as of date: June 30, 2026

Exact title and class of the security:	Series A Real Estate Preferred Stock
CUSIP (if applicable):	None
Par or stated value:	$0.001
Total shares authorized:	200,000,000 as of date: June 30, 2026
Total shares outstanding (if applicable):	41,180,531 as of date: June 30, 2026
Total number of shareholders of record (if applicable):	1 as of date: June 30, 2026

Exact title and class of the security:	Series A USA Preferred Stock
CUSIP (if applicable):	None
Par or stated value:	$0.001
Total shares authorized:	50,000,000 as of date: June 30, 2026
Total shares outstanding (if applicable):	241,000 as of date: June 30, 2026
Total number of shareholders of record (if applicable):	1 as of date: June 30, 2026

Please provide the above-referenced information for all other classes of authorized or outstanding equity securities.
None

Security Description:

The goal of this section is to provide a clear understanding of the material rights and privileges of the securities issued by the company. Please provide the below information for each class of the company's equity securities, as applicable:

For common equity, describe any dividend, voting and preemption rights.

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

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

The Company has ten (10) Series A Preferred Stock Classes, with the following rights and preferences:

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

Series A Outdoorsmen Preferred Class Shares are eligible for dividends and have conversion rights, but do not have voting rights or preemptive rights. Holders' conversion rights allow for exchanging one (1) Series A Outdoorsmen Preferred Class Shares for ten (10) common stock shares by the issuer, on or after June 1, 2026.

Series A Real Estate Preferred Class Shares are eligible for dividends and have conversion rights, but do not have voting rights or preemptive rights. Holders' conversion rights allow for exchanging one (1) Series A Outdoorsmen Preferred Class Shares for eight (8) common stock shares by the issuer, on or after June 1, 2026.

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

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

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

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

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

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

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

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

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

Describe any other material rights of common or preferred stockholders.

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

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

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

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

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

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

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

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

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

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

Series B Preferred Class. With respect to the Series B Preferred Class Shares, there are Ten Million Authorized, and they do not have any monetary value.

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.

Changes to the Number of Outstanding Shares for the two most recently completed fiscal years and any subsequent period.

Indicate by check mark whether there were any changes to the number of outstanding shares within the past two completed fiscal years:

No: ☐ Yes: ☒ (If yes, you must complete the table below)

Shares Outstanding <u>Opening Balance:</u> Date 1/1/2024 Common: 47,752,196 Preferred A: -0- Preferred Outdoorsmen -0- Preferred Real Estate -0- Preferred Real - World Asset -0- Preferred USA -0- Preferred B: -0-			*Right-click the rows below and select "Insert" to add rows as needed.						
Date of Transaction	Transaction type (e.g., new issuance, cancellation, shares returned to treasury)	Number of Shares Issued (or cancelled)	Class of Securities	Value of shares issued ($/per share) at Issuance	Were the shares issued at a discount to market price at the time of issuance? (Yes/No)	Individual/ Entity Shares were issued to. ***You must disclose the control person(s) for any entities listed.	Reason for share issuance (e.g. for cash or debt conversion) - OR-Nature of Services Provided	Restricted or Unrestricted as of this filing.	Exemption or Registration Type.
10/21/2024	New issuance *	1,000,000	2024 Series A Preferred	.20	No	Direct Finance Corporation - Abe Arnous control person	For services	Restricted	4(a)2

11/11/2024	Conversion of 900,000 Pref A shares to common *	900,000,000	Common	.001	No	Direct Finance Corporation Abe Arnous control person	Conversion to common shares	Restricted	4(a)2
11/1/2024	New issuance	750,000	Common	0.00222	No	Timothy Moody	For services	Restricted	4(a)2
12/23/2024	New Issuance	4,148,000	Preferred A Outdoorsmen	2.50	No	Denver Seventh LLC manager – Hayden Rader	For real estate purchase	Restricted	4(a)2
3/31/2025	New Issuance	8,276,000	Preferred A Outdoorsmen	2.50	No	Valleyrock LLC manager - Nat Smith	For real estate purchase	Restricted	4(a)2
6/19/2025	New Issuance *	5,000,000	Series B Preferred	.001	No	Jeff Gabrelcik has voting control *	For voting control	Restricted	4(a)2
7/1/2025	Returned to treasury *	(100,000)	2024 Series A Preferred	.20	No	Direct Finance Corporation Abe Arnous control person	Relinquishing voting control *	Restricted	4(a)2
7/1/2025	Returned to treasury reserve **	(900,000,000)	Common	.001	No	Issuer Treasury Reserve	For future issuance to conduct M&A**	Restricted	4(a)2
7/1/2025	New Issuance ***	86,259,228	Preferred A Outdoorsmen	.001	No	Issuer Treasury Reserve for Outdoorsmen Holdings	For future issuance to complete M&A***	Restricted	4(a)2
7/1/2025	New Issuance ***	35,846,839	Preferred A Real Estate	.001	No	Issuer Treasury Reserve for CompleteRE Holdings	For future issuance to complete M&A***	Restricted	4(a)2
7/1/2025	New Issuance ***	900,000,000	Common	.001	No	Issuer Treasury Reserve for Outdoorsmen Holdings and CompleteRE Holdings	For future issuance to complete M&A***	Restricted	4(a)2
7/2/2025	New Issuance ***	28,137,731	Common	.001	No	Issuer Treasury Reserve for Outdoorsmen Holdings, CompleteRE Holdings, and land acquisitions	For future issuance to complete M&A***	Restricted	4(a)2
9/30/2025	New Issuance	241,000	Preferred A USA	.001	No	Terrastrato Defense LLC manager - Paul Lemke	For Services	Restricted	4(a)2
11/21/2025	New issuance	15,800,000	Common	.001	No	Issuer Treasury Reserve for Outdoorsmen Holdings, CompleteRE Holdings, and land acquisitions	For future issuance to complete M&A***	Restricted	4(a)2
1/1/2026	New Issuance ***	5,333,692	Preferred A Real Estate	.001	No	Issuer Treasury Reserve for CompleteRE Holdings	For future issuance to complete M&A***	Restricted	4(a)2

01/01/2026	New Issuance	40,000	Common	.05	Yes	Raeleen Lockard	For services	Restricted	4(a)2
1/19/2026	New Issuance	400,000	Common	.05	Yes	Breckland Services, LLC.	Cash	Restricted	4(a)2
01/21/2026	New Issuance	100,000	Common	.05	Yes	David Mark LeMarr	Cash	Restricted	4(a)2
01/22/2026	New Issuance	100,000	Common	.05	Yes	Jim and Raeleen Lockard	Cash	Restricted	4(a)2
01/27/2026	New Issuance	100,000	Common	.05	Yes	Sonia Mookherjea	Cash	Restricted	4(a)2
01/27/2026	New Issuance	200,000	Common	.05	Yes	Eric Chadderdon	Cash	Restricted	4(a)2
01/27/2026	New Issuance	1,000,000	Common	.05	Yes	Chris Hock	Cash	Restricted	4(a)2
01/28/2026	New Issuance	500,000	Common	.05	Yes	Jacob Springer	Cash	Restricted	4(a)2
01/29/2026	New Issuance	100,000	Common	.05	Yes	Jennifer Bennett	Cash	Restricted	4(a)2
01/30/2026	New Issuance	300,000	Common	.05	Yes	Eric Michael Schierburg	Cash	Restricted	4(a)2

02/04/2026	New Issuance	2,000,000	Common	.05	Yes	Denniston Family Trust, Brent Denniston Trustee	Cash	Restricted	4(a)2
02/04/2026	New Issuance	100,000	Common	.05	Yes	Jackson Eversoll	Cash	Restricted	4(a)2
02/09/2026	New Issuance	200,000	Common	.05	Yes	Dickie A. Heavner	Cash	Restricted	4(a)2
02/09/2026	New Issuance	2,000,000	Common	.05	Yes	Steven Bradley Pelfrey	Cash	Restricted	4(a)2
02/10/2026	New Issuance	2,000,000	Common	.05	Yes	MCC and Outdoorsmen, LLC. Valerie Isabella Mendoza, Manager	Cash	Restricted	4(a)2
02/11/2026	New Issuance	100,000	Common	.05	Yes	Sarah Ann Simon	Cash	Restricted	4(a)2
02/11/2026	New Issuance	200,000	Common	.05	Yes	Christian Murphy	Cash	Restricted	4(a)2
02/17/2026	New Issuance	100,000	Common	.05	Yes	Peter Maestas	Cash	Restricted	4(a)2
02/17/2026	New Issuance	500,000	Common	.05	Yes	Alexander James Anderson	Cash	Restricted	4(a)2
02/24/2026	New Issuance	400,000	Common	.05	Yes	Jeffrey T. Sigward	Cash	Restricted	4(a)2

02/25/2026	New Issuance	1,200,000	Common	.05	Yes	Justin Dittrich	Cash	Restricted	4(a)2
03/03/2026	New Issuance	800,000	Common	.05	Yes	Eric Michael Schierburg	Cash	Restricted	4(a)2
03/06/2026	New Issuance	200,000	Common	.05	Yes	Justin Dittrich	Cash	Restricted	4(a)2
03/10/2026	New Issuance	100,000	Common	.05	Yes	Heidi Denniston	Cash	Restricted	4(a)2
03/10/2026	New Issuance	300,000	Common	.05	Yes	Connor Paul Christoffersen	Cash	Restricted	4(a)2
03/11/2026	New Issuance	500,000	Common	.05	Yes	Joseph Peloquin	Cash	Restricted	4(a)2
03/17/2026	New Issuance	100,000	Common	.05	Yes	Dirk Alan Denniston	Cash	Restricted	4(a)2
03/17/2026	New Issuance	100,000	Common	.05	Yes	David C. Simmons	Cash	Restricted	4(a)2
03/17/2026	New Issuance	1,700,000	Common	.05	Yes	Patrick L. Hammack	Cash	Restricted	4(a)2
03/19/2026	New Issuance	14,296,000	Preferred A Outdoorsmen	2.50	No	Valleyrock LLC manager - Nat Smith	For real estate purchase	Restricted	4(a)2
04/01/2026	New Issuance	100,000	Common	.05	Yes	Stephanie Saelzer	Cash	Restricted	4(a)2

04/03/2026	New Issuance	620,000	Common	.05	Yes	Brian Tucker	Cash	Restricted	4(a)2
04/03/2026	New Issuance	100,000	Common	.05	Yes	Austin Gailey	Cash	Restricted	4(a)2
04/07/2026	New Issuance	500,000	Common	.05	Yes	Randall Viola	Cash	Restricted	4(a)2
04/09/2026	New Issuance	1,000,000	Common	.05	Yes	Robert Scanlon	Cash	Restricted	4(a)2
04/09/2026	New Issuance	200,000	Common	.05	Yes	Jon Phillips	Cash	Restricted	4(a)2
04/20/2026	New Issuance	140,000	Common	.05	Yes	Jaroslav Kral	Cash	Restricted	4(a)2
04/24/2026	New Issuance	1,500,000	Common	.05	Yes	Justin Dittrich	Cash	Restricted	4(a)2
05/01/2026	New Issuance	1,200,000	Common	.05	Yes	Timothy Law	Cash	Restricted	4(a)2
05/01/2026	New Issuance	150,000	Common	.05	Yes	Jeffrey Cavin	Cash	Restricted	4(a)2
05/04/2026	New Issuance	100,000	Common	.05	Yes	Richard Jortberg	Cash	Restricted	4(a)2

05/05/2026	New Issuance	200,000	Common	.05	Yes	Joe Peloquin	Cash	Restricted	4(a)2
05/06/2026	New Issuance	1,300,000	Common	.05	Yes	Patrick Hammack	Cash	Restricted	4(a)2
05/12/2026	New Issuance	3,000,000	Common	.05	Yes	Scott Anderson	Cash	Restricted	4(a)2
05/22/2026	New Issuance	200,000	Common	.05	Yes	HD Consulting, LLC manager – Hugo Diaz	Cash	Restricted	4(a)2
06/01/2026	New Issuance **	1,625,277,369	Common	.001	No	Issuer Treasury Reserve	For future issuance to complete M&A**	Restricted	4(a)2
06/30/2026	New Issuance	464,450	Real-World Asset Preferred	100.00	No	Strategic Targets LLC manager - Nat Smith	For real estate purchase	Restricted	4(a)2
06/30/2026	New Issuance	86,900	Real-World Asset Preferred	100.00	No	Woodmark Creek, LLC manager – Hayden Rader	For real estate purchase	Restricted	4(a)2
Shares Outstanding on Date of This Report: Ending Balance: 06-30-2026 Common: 2,643,267,296 Preferred A Outdoorsmen: 112,979,228 Preferred A Real Estate: 41,180,531 Preferred A USA: 241,000 Preferred A Real-World Asset 551,350 Preferred B: 5,000,000									

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

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

* Jeff Gabrelcik is the CEO and Sole Director of Complete Financial Solutions, Inc. and is the voting control shareholder of Complete Financial Solutions, Inc. Direct Finance Corporation returned to the Issuer 900,000,000 common stock shares to be reissued in the future upon the completion of the Mergers and Acquisitions that are subject to their closing and final terms (See Note 8 "Subsequent Events" of the Issuer's Financial Statements, which defines Mergers and Acquisitions on page 23 and 24), and 100,000 2024 Series A Preferred to treasury so that Jeff Gabrelcik held 83.2% of the controlling vote as the sole board member.

** The Issuer created a treasury reserve for the common stock shares. Direct Finance Corporation returned to the Issuer 900,000,000 common stock shares to be reissued in the future upon the completion of the Mergers and Acquisitions. (See Note 8 "Subsequent Events" of the Issuer's Financial Statements, which defines Mergers and Acquisitions on page 23 and 24), that are subject to their closing and final terms.

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:

None

[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.

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.

Summarize the issuer’s business operations (If the issuer does not have current operations, state “no operations”)

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

List any subsidiaries, parent company, or affiliated companies.

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

Describe the issuers’ principal products or services.

The Issuer is a conglomerate holding company supporting the Aerospace industry, United States Military, Law Enforcement, National Defense, Digital Assets, Energy, Commercial Real Estate, and the Outdoor Recreation Industries. The Company owns strategic parcels of land in Colorado that support its M&A business model in the business sectors that it supports. As of June 30, 2026, the asset balance of the land parcels, which is not being depreciated, amounted to $129,106,848.

In addition to revenue and assets that are acquired and consolidated in the business sectors it supports, the Company also has a teaming agreement with CSE USA, Inc. (“CSE USA”) (the “Teaming Agreement”); CSE USA sources and offers defense industry products and services from CSG, a defense company operating in the Czech Republic, Slovakia and other European countries, and the parent company of CSE USA. Via the Teaming Agreement, the Company and/or any of its subsidiaries identify, qualify, and manage customer relationships with U.S. government procurement agreements resulting from its business activities.

Through its strategic M&A campaign, which in part supports the Teaming Agreement mission, the Company’s wholly owned subsidiaries provide a diversified and synergistic range of products and services, including: (a) U.S. sales of defense, armory, and aerospace products that supports U.S. manufacturing and sovereign power production; (b) outdoor sportsman equipment and services that support security and survival; and (c) strategic real estate acquisitions.

The products and services currently supported by its subsidiaries, and the companies that the Company is strategically aligned with through the Teaming Agreement and its M&A activities, are Military Munitions and Launch Platforms, Guidance Systems, Drones, Armored Vehicles, Jet Propulsion, Military and Defense Software (including Artificial Intelligence and Machine Learning), Firearms and Ammunition. The Company has an active Federal Firearms License (FFL) and has begun the process to become ITAR (International Traffic in Arms Regulations) compliant through registration with the U.S. Department of State’s Directorate of Defense Trade Controls (DDTC), as well as an EAR (Export Administration Regulations) registration with the USDOC Bureau of Industry and Security.

Other principal products and services the Issuer is focused on is providing Behind-the-meter (BTM) power production aimed to aid the growing needs by the U.S. Department of Energy and the U.S. Department Of War.

5) Issuer’s Facilities

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

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

The Issuer leases co-working space for $900.00 per month on an annual basis at the office building located at 101 Convention Center Dr, Las Vegas, NV 89109, and leases the building at 126 West Bennitt Avenue, Cripple Creek Colorado 80813 for $3,500 per month.

6) All Officers, Directors, and 5% Beneficial Owners of the Company

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

In addition, list all individuals or entities controlling 5% or more of any class of the issuer's securities. If any insiders listed are corporate shareholders or entities, provide the name and address of the person(s) beneficially owning or controlling such corporate shareholders, or the name and contact information (City, State) of an individual representing the corporation or entity. Include Company Insiders who own any outstanding units or shares of any class of any equity security of the issuer.

The goal of this section is to provide investors with a clear understanding of the identity of all the persons or entities that are involved in managing, controlling or advising the operations, business development and disclosure of the issuer, as well as the identity of any significant or beneficial owners.

Individual Name (First, Last) or **Entity Name** (Include names of control person(s) if a corporate entity)	**Position/Company Affiliation** (ex: CEO, ≥ 5% beneficial owner)	**City and State** (Include Country if outside U.S.)	**Number of Shares Owned** (List common, preferred, warrants and options separately)	**Class of Shares Owned**	**Percentage of Class of Shares Owned** (undiluted)
Jeff Gabrelcik *	Sole Director & CEO	Pooler, Georgia	5,000,000	Series B Preferred	100%
Abe Arnous	President	Irvine, CA	0		
Kenneth Tapp	Secretary	Las Vegas, NV	0		
Valleyrock Capital, LLC. manager, Nat Smith	> 5% beneficial owner	Sheridan, WY	22,572,000	Series A Outdoorsmen Preferred	20%
Strategic Targets, LLC. manager, Nat Smith	> 5% beneficial owner	Sheridan, WY	464,450	Series A Real-World Assets Preferred	84%
Woodmark Creek, LLC. manager, Hayden Rader	> 5% beneficial owner	Sheridan, WY	86,900	Series A Real-World Assets Preferred	16%
Terastrato Defense, LLC. manager, Paul Lemke	> 5% beneficial owner	Cary, NC	241,000	Series A USA Preferred	100%

* On June 16, 2025, the Issuer authorized and established a class of Series B Preferred Stock to ensure that a designated officer or director retains sufficient voting control to efficiently and effectively manage the Issuer's affairs. Each one (1) Series B Preferred Stock Share carries voting rights equivalent to one thousand (1000) votes per Series B stock share with respect to all matters submitted to a vote of the Issuer's shareholders. In connection therewith, on June 19, 2025, the Board of Directors and the controlling shareholder, approved the issuance to Jeff Gabrelcik, the Issuer's Chief Executive Officer, of five million (5,000,000) shares of Series B Preferred Stock, which shares carry an aggregate of five billion (5,000,000,000) votes.

As of June 30, 2026, the total voting power of all issued and outstanding securities that have voting rights of the Issuer (calculated by aggregating (i) 1 vote for each share of common stock outstanding, plus (ii) 1,000 votes for each share of Series B Preferred Stock outstanding) was 5,000,000,000 votes in total. Of that aggregate voting power, Jeff Gabrelcik's 5,000,000,000 votes (derived solely from his Series B Preferred Stock) represent approximately 65.4% of total voting power comprised of his 5,000,000,000 shares plus 2,643,267,296 common shares outstanding, or 7,643,267,296 total votes.

7) Legal/Disciplinary History

Identify and provide a brief explanation as to whether any of the persons or entities listed above in Section 6 have, <u>in the past 10 years</u>:

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);

<u>No</u>

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;

<u>No</u>

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;

<u>No</u>

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

<u>No</u>

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.

<u>No</u>

Been the subject of a U.S Postal Service false representation order, or a temporary restraining order, or preliminary injunction with respect to conduct alleged to have violated the false representation statute that applies to U.S mail.

No

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: Frederick M. Lehrer, P. A.
Address 1: 2108 Emil Jahna Road
Address 2: Clermont, Florida 34711
Phone: 561-706-7646
Email: flehrer@secuiritiesattorney1.com

Accountant or Auditor

Name: David Natan - Independent Consultant
Firm: Natan & Associates, LLC
Address 1: 6720 NW 74th Court
Address 2: Parkland, Florida 33067
Phone: 786-412-6085
Email: dn474747@aol.com

Investor Relations

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

All other means of Investor Communication:

X (Twitter): https://x.com/completefin
Discord: _____
LinkedIn https://www.linkedin.com/company/completefin
Facebook: _____
[Other] _____

Other Service Providers
Provide the name of any other service provider(s) that **that assisted, advised, prepared, or provided information with respect to this disclosure statement**. This includes counsel, broker-dealer(s), advisor(s), consultant(s) or any entity/individual that provided assistance or services to the issuer during the reporting period.

Name: Craig Kaufman
Firm: Kingswood Capital Partners
Nature of Services: Investment Bank
Address 1: Tower 56 126 E. 56th Street, Suite 22R and 3L New York, NY 10022
Phone: (800) 535-6981
Email: info@KingswoodUS.com

9) Disclosure & Financial Information

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

Name: David Natan
Title: Independent Consultant
Relationship to Issuer: Independent contractor hired by the Issuer

The following financial statements were prepared in accordance with:

☐ IFRS
☒ U.S. GAAP

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

Name: David Natan
Title: Independent CFO Consultant
Relationship to Issuer: None
Describe the qualifications of the person or persons who prepared the financial statements:[7] David Natan has over 45 years of experience preparing GAAP financial statements and serving as the Chief Financial Officer of five public companies.

Provide the following qualifying financial statements:

Audit letter, if audited;
Balance Sheet;
Statement of Income;

[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.

Statement of Cash Flows;
Statement of Retained Earnings (Statement of Changes in Stockholders' Equity);
Financial Notes

<u>Financial Statement Requirements</u>:
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.

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

	June 30, 2026	December 31, 2025
ASSETS		
Current assets		
Cash	$ 1,057	$ 55
Prepaid acquisition costs	787,610	-
Total current assets	788,666	55
Land	129,106,848	32,810,000
Total Assets	$ 129,895,514	$ 32,810,055
LIABILITIES & STOCKHOLDERS' EQUITY		
Current liabilities		
Accrued interest	$ 123,039	$ -
Notes payable	4,320,848	749,000
Notes payable-related parties	-	279,640
Total current liabilities	4,443,887	1,028,640
Long term debt	2,849,000	999,000
Total liabilities	7,292,887	2,027,640
Stockholders' Equity		
Series A Preferred Stock $0.001 par value, 50,000,000 shares authorized, 0 and 0 shares issued and outstanding as of June 30, 2026 and December 31, 2025, respectively	-	-
Series A Outdoorsmen Preferred Stock $0.001 par value, 200,000,000 shares authorized, 112,979,228 and 98,683,228 shares issued and outstanding as of June 30, 2026 and December 31, 2025, respectively	112,979	98,683
Series A Real Estate Preferred Stock $0.001 par value, 200,000,000 shares authorized, 41,180,531 and 35,846,839 shares issued and outstanding as of June 30, 2026 and December 31, 2025, respectively	41,181	35,847
Series A USA Preferred Stock $0.001 par value, 50,000,000 shares authorized, 241,000 and 241,000 shares issued and outstanding as of June 30, 2026 and December 31, 2025, respectively	241	241
Series A USA Real-World Asset Preferred $0.001 par value, 250,000,000 shares authorized, 551,350 and 0 shares issued and outstanding as of June 30, 2026 and December 31, 2025, respectively	551	-
Common Stock, $0.001 par value, 5,000,000,000 shares authorized, 2,643,267,296 and 992,439,925 shares issued and outstanding as of June 30, 2026 and December 31, 2025, respectively	2,643,267	992,440
Additional paid in capital	133,394,411	42,913,040
Accumulated deficit	(13,590,003)	(13,257,836)
Total Stockholders' Equity	122,602,627	30,782,415
Total Liabilities and Stockholders' Equity	$ 129,895,514	$ 32,810,055

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

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

	Three months ended June 30, 2026	Three months ended June 30, 2025	Six months ended June 30, 2026	Six months ended June 30, 2025
Revenue	$ -	$ -	$ -	$ -
Operating Expenses:				
Administrative expenses	48,176	21,975	209,128	43,817
Total operating expenses	48,176	21,975	209,128	43,817
(Loss) from operations	(48,176)	(21,975)	(209,128)	(43,817)
Interest expense	(92,955)	-	(123,039)	-
Net (loss) before provision for income taxes	(141,131)	(21,975)	(332,167)	(43,817)
Provision for income taxes	-	-	-	-
Net (loss)	$ (141,131)	$ ()21,975	$ (332,167)	$ (43,817)
Basic and diluted (loss) per common share	$ (0.00)	$ 0.00	$ (0.00)	$ 0.00
Weighted average number of shares outstanding	1,825,473,612	948,502,196	1,817,853,612	948,502,196

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

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

	Preferred A Outdoorsman Stock		Preferred A Real Estate Stock		Preferred A USA Stock		Preferred A Stock		Preferred A Real World Assets Stock		Common Stock		Additional Paid-in Capital	Accumulated Deficit	Total Stockholders' Deficit
	Shares	Value	Shares	Value	Shares	Value	Shares	Value	Shares	Value	Shares	Value			
Balance, December 31, 2024	4,148,000	$ 4,148	-	$ -	-	$ -	100,000	$ 100	-	$ -	948,502,196	$ 948,502	$ 21,607,501	$ (12,191,234)	$ 10,369,017
Issuance of Series A Outdoorsman Preferred Stock	8,276,000	8,276											20,681,724		20,690,000
Net income														(21,842)	(21,842)
Balance, March 31, 2025	12,424,000	$ 12,424	-	$ -	-	$ -	100,000	$ 100	-	$ -	948,502,196	$ 948,502	$ 42,289,225	$ (12,213,076)	$ 31,037,175
Net loss														(21,975)	(21,975)
Balance, June 30, 2025	12,424,000	$ 12,424	-	$ -	-	$ -	100,000	$ 100	-	$ -	948,502,196	$ 948,502	$ 42,289,225	$ (12,235,051)	$ 31,015,200

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

	Preferred A Outdoorsman Stock		Preferred A Real Estate Stock		Preferred A USA Stock		Preferred A Stock		Preferred A Real World Assets Preferred Stock		Common Stock		Additional Paid-in Capital	Accumulated Deficit	Total Stockholders' Deficit
	Shares	Value	Shares	Value	Shares	Value	Shares	Value	Shares	Value	Shares	Value			
Balance, December 31, 2025	98,683,228	$ 98,683	35,846,839	$ 35,847	241,000	$ 241	-	$ -	-	$ -	992,439,927	$ 992,440	$ 42,913,040	$ (13,257,836)	$ 30,782,415
Purchase of land for Preferred Stock	14,296,000	14,296											35,725,704		35,740,000
Treasury Reserve			5,333,692	5,334									(5,334)		-
Common stock issued in private placement											15,200,000	15,200	744,800		760,000
Common stock issued for services											40,000	40	1,960		2,000
Net loss														(191,036)	(191,036)
Balance, March 31, 2026	112,979,228	$ 112,979	41,180,531	$ 41,181	241,000	$ 241	-	$ -	-	$ -	1,007,679,927	$ 1,007,680	$ 79,380,170	$ (13,448,872)	$ 67,093,378
Purchase Of land with Preferred Stock									551,350	551			55,134,449		55,135,000
Treasury Reserve											1,625,277,369	1,625,277	(1,625,277)		-
Common stock issued in private placement											10,310,000	10,310	505,070		515,380
Net loss														(141,131)	(141,131)
Balance, June 30, 2026	112,979,228	$ 112,979	41,180,531	$ 41,181	241,000	$ 241	-	$ -	551,350	$ 551	2,643,267,296	$ 2,643,267	$ 133,394,410	$ (13,590,003)	$ 122,602,627

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

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

	Six months ended June 30, 2026	Six months ended June 30, 2025
Cash Flows From Operating Activities:		
Net income	$ (332,167)	$ (43,817)
Stock based compensation	2,000	-
Prepaid acquisition costs	(787,610)	-
Accrued liabilities	123,039	-
Net cash (used in) operating activities	(994,738)	(43,817)
Cash Flows From Investing Activities:		
Purchase of property for cash	-	(1,000)
Net cash (used in) investing activities	-	(1,000)
Cash Flows From Financing Activities:		
Proceeds from private placements of common shares	1,275,380	-
Payments against related party loans	(279,640)	-
Related party loans	-	44,817
Net cash provided by financing activities	995,740	44,817
Net Increase In Cash	1,002	-
Cash At The Beginning Of The Period	55	55
Cash At The End Of The Period	$ 1,057	$ -
Supplemental disclosure of non-cash financing activity:		
Purchase of land for Preferred Stock	$ 90,875,000	$ 21,689,000

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

NOTES TO UNAUDITED FINANCIAL STATEMENTS

Note 1 – Organization and Basis of Accounting

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

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

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

During the 4th quarter ended December 31, 2024, the Company commenced its strategic business plan related to the outdoor recreation and national defense sector and emerged from its shell status by buying Glenwood Springs, Colorado land parcels valued at $11,120,000. The purchase of the land was financed through the issuance of an interest promissory note for $749,000 and the issuance of 4,148,000 Preferred Shares of the Company's Series A Outdoorsmen Preferred Stock. The lender has the option to convert some or all the note to the Company's common stock at a price of $0.05 per share at any time prior to the Company completing an up list to a major US Stock Exchange.

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

Note 2 – Summary of significant accounting policies

Basis of presentation

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

Use of Estimates

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

Cash Balances

As of June 30, 2026, and December 30, 2025, the Company had $1,057 and $55 in cash on hand, respectively.

Adoption of Recent Accounting Pronouncements

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

Recent Accounting Pronouncements

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

Note 3 – Going Concern

The accompanying financial statements have been prepared on a going concern basis, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business. The Company had an accumulated deficit on June 30, 2026 of $13,590,003 and negative working capital of $4,442,830. The Company requires capital for its contemplated operational and marketing activities. The Company's ability to raise additional capital through the future issuances of common stock is unknown. The obtainment of additional financing, the successful development of the Company's contemplated plan of operations, and its transition, ultimately, to the attainment of profitable operations are necessary for the Company to continue operations. The financial statements of the Company do not include any adjustments that may result from the outcome of these uncertainties.

Note 4 - Property

The Company owns five parcels of land in Garfield County, CO and Teller County, CO. As of June 30, 2026, the balance of the land, which is not being depreciated, amounted to $129,106,848. See Note 5 below.

Note 5 - Promissory Notes

<u>Short term</u>

During the fourth quarter ended December 31, 2024, the Company commenced its strategic business plan of mergers and acquisitions in the real estate, outdoor recreation, and national defense sectors and emerged from its shell status through a strategic business land parcel acquisition in Garfield County, Colorado valued at $11,200,000. The purchase of the land was financed through the issuance of a promissory note for $749,000 and the issuance of 4,148,000 Preferred Shares of the Company's Series A Outdoorsmen Preferred Stock. On January 31, 2026, the note terms were amended to add a twelve percent (12%) annum interest rate to the principal amount starting January 1, 2026, and the loan due date is December 31, 2026, which includes an option for the note holder to convert some or all of the note to the Company's common stock. As of June 30, 2026, the balance of the short-term note including accrued was $793,647.

On June 30, 2026, the Company purchased land in Teller County, CO for a purchase amount of $48,440,000. The Company issued 464,450 shares of Series A Real-World Asset Preferred Class Shares valued @ $100 per share valued at 46,445,000 at closing. The remaining purchase consideration of $1,995,000 is a short-term loan due by Dec 31, 2026, with a 12% APR.

On June 30, 2026, the Company purchased land in Garfield County, CO for a purchase amount of $10,266,848. The Company issued 86,900 shares of Series A Real-World Asset Preferred Class Shares valued @ $100 per share valued at $8,690,000 at closing. The remaining purchase consideration of $1,576,848 is a short-term loan due by June 30, 2027, with a 12% APR.

<u>Long term</u>

On March 31, 2025, the Company purchased a 21.26-acre tract of vacant land in Teller County, Colorado. The land was appraised in March 2026 with value of $21,330,000. The Company paid for this purchase by issuing 8,276,000 shares of the Company's Series A Outdoorsmen Preferred stock, and through the issuance of a $999,000 Promissory Note at a six percent (6%) annum interest rate. The Company shall make quarterly interest-only payments commencing on January 1, 2027. The Note is due and payable on March 31, 2028. As of June 30, 2026, the balance of the note was $999,000.

On March 18, 2026, the Company purchased a 37.11-acre track of vacant land in Teller County, Colorado. The land was appraised in March 2026 with a value of $37,590,000. The Company paid for this purchase by issuing 14,296,000 shares of the Company's Series A Outdoorsmen Preferred stock, and through the issuance of a $1,850,000 Promissory Note at a twelve percent (12%) per annum interest rate. The Seller has the right to convert any amount of the $1,850,000 Promissory Note into CFSU common stock shares (issued at $0.05/share) prior to the up listing of the Company stock to a major U.S. Stock Exchange.

Note 6 - Related Party Loans/Related Party Receivables

To fund its operations in the Company's early stages of the Company, the Company is receiving interest-free financing from an acquisition target that is finalizing the acquisition terms with the Company, which acquisition target is a related party. As of December 31, 2025, the related party had advanced a total of $279,640 interest free loans to help fund the Company's expenses for up listing. During the six-month ended June 30, 2026, the Company conducted a private placement of its common stock and raised $1,275,380 in gross proceeds. See Note 7 below. The Company used $279,640 of the proceeds to pay down the related party loan to zero. Additionally, the Company advanced $787,610 of the proceeds to the same related part as prepaid acquisition cost toward the acquisition which was consummated after June 30, 2026. See Note 8. Subsequent Events

Note 7 - Equity

Common stock

The Company is authorized to issue 5,000,000,000 shares of common stock with a par value of $0.001. As of June 30, 2026, and December 31,2025 the Company had 2,643,267,296 and 992,439,927 common shares issued and outstanding, respectively.

During the six months ended June 30, 2026, the Company sold 25,510,000 shares at $0.05 per share for total proceeds $1,275,380 pursuant to the terms of a private placement. Additionally, the Company issued 1,625,277,369 to its treasury

The Company also issued 40,000 common stock shares to a consultant for clerical services rendered. This issuance was value at $0.05 per share or $2,000.

Preferred Stock

As of June 30, 2026, the Company had the following classes of Preferred stock issued and outstanding:

Series A Preferred

2024 Series A Preferred Shares. With respect to the 2024 Series A Preferred Shares, there are 50,000,000 shares authorized and the value of each 2024 Series A Preferred Class Share is par value $0.001. As of June 30, 2026, there were -0- Series A Preferred Shares Outstanding.

Series A Outdoorsmen

Series A Outdoorsmen Preferred Class. With respect to the Series A Outdoorsmen Preferred Class Shares, there are Two Hundred Million Authorized, and the par value of each Series A Outdoorsmen Preferred Class Share is $0.001 and have no voting rights or preemptive rights. As of June 30, 2026, there were 112,979,228 shares of Series A Outdoorsmen Preferred Shares outstanding. Each share has automatic conversion rights to ten (10) common stock shares, on or after June 1, 2026.

Series A Real Estate

Series A Real Estate Preferred Class. With respect to the Series A Real Estate Preferred Class Shares, there are Two Hundred Million Authorized, and the par value of each Series A Real Estate Preferred Class Share is $0.001 and have no voting rights or preemptive rights. As of June 30, 2026, there were 41,180,531 outstanding shares of Series A Real Estate

Preferred Shares. Each share has automatic conversion rights to eight (8) common stock shares, on or after June 1, 2026.

Series A USA

Series A USA Preferred Class. With respect to the Series A USA Preferred Class Shares, there are Fifty Million Authorized, and the par value of each Series A USA Preferred Class Share is $0.001 and have no voting rights or preemptive rights. As of June 30, 2026, there were 241,000 shares of Series A USA Preferred Shares outstanding. The value of each Series A Preferred Shares is $100.00.

Series B Voting Stock

On June 16, 2025, the Company authorized and established its Series B Voting Preferred Stock. Each Series B Preferred stock held has voting rights of 1,000 per share. On June 19, 2025, the Board and controlling shareholder voted to issue to the Company's CEO, five million (5,000,000) Series B Preferred Stock shares (of the ten million (10,000,000) authorized), representing a total of five billion (5,000,000,000) votes (the "Series B Preferred Stock Issuance Representing 5,000,000,000 Votes").

On June 30, 2026, there were 7,543,267,296 voting shares outstanding, 65.4% of which are owned by the Company's CEO, Jeff Gabrelcik.

Series A Real-World Asset Preferred Class. With respect to the Series A Real-World Asset Preferred Class Shares, there are Two Hundred Fifty Million Authorized, and the value of each Series A Real-World Asset Preferred Class Share is $100.00. As of June 30, 2026 there were 551,350 Series A Real-World Asset Preferred shares outstanding

Other Preferred Shares

For all the preferred shares described below, the shares were authorized but there were no shares issued and outstanding as of June 30, 2026

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

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

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

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

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

Note 8 - Subsequent Events

Since the quarterly period ending June 30, 2026, the following Subsequent Events have taken place:
The following Mergers and Acquisitions agreements are subject to their closings and final terms:

a) Outdoorsmen Holdings and Outdoorsmen Plan of Merger Agreement Amended to close on or prior to December 31, 2026
b) CompleteRE Holdings and CompleteRE Plan of Merger Agreement Amended to close on or prior to December 31, 2026

a), and b) are referred to herein as the "Mergers and Acquisitions". 112,979,228 Preferred A Outdoorsmen stock shares were issued to the Outdoorsmen Holdings treasury reserve, 41,180,531 Preferred A Real Estate stock shares were issued to CompleteRE Holdings treasury reserve. The issued Preferred A stock shares are in the process of converting to common stock shares that are available in the treasury reserve as of June 1, 2026.

Between July 3, 2026, and the date of this filing, the Company has entered into six stock subscriptions agreements totaling $2,068,000 in common stock sold and expects all payments to be received by August 31st, 2026.

On or about July 6, 2026, related to the June 30, 2026, land purchase in Garfield County, CO, the Company incurred a $1,576,848 short-term loan that is due by June 30, 2027, with a 12% APR. The Company paid down $799,689 of the loan, leaving a total of $777,159 plus interest still due.

On or about July 17, 2026, the Company entered as the Buyer a proposed transaction requiring a non-refundable deposit of $300,000 paid to the Seller, for the Company to purchase 100% of a strategic power plant for an estimated purchase price not to exceed $40,000,000. All details related to the seller, location, and power output are deemed private under a confidentiality agreement fully executed on July 17, 2026, between the buyer and private seller.

Related to the March 17, 2026, agreement to purchase Industrial land (the BUY REAL ESTATE (LAND) for $3,750,000) in Garfield County, CO. On or about July 20th, 2026, the Company cancelled the agreement to purchase due to seller undisclosed encumbrances on the land.

10) Issuer Certification

Principal Executive Officer:

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

The certifications shall follow the format below:

I, Jeff Gabrelcik certify that:

1. I have reviewed this Disclosure Statement for Complete Financial Solutions, Inc.;

2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and

3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

August 19, 2026

<u>/s/ Jeff Gabrelcik</u>

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

Principal Financial Officer:

I, Jeff Gabrelcik certify that:

1. I have reviewed this Disclosure Statement for Complete Financial Solutions, Inc.;

2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and

3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

August 19, 2026

<u>/s/ Jeff Gabrelcik</u>

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