Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines

ITOCO INC

A Nevada Corporation

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Reno, Nevada 89501

1-905-829-5000
www.itoco.net
ir@itoco.net
SIC Code:1400

Annual Report
For the Period Ending: Dec 31, 2018
(the "Reporting Period")

As of December 31, 2018, the number of shares outstanding of our Common Stock was:

115,822,402

As of September 30, 2018, the number of shares outstanding of our Common Stock was:

115,822,402

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

Yes: ☐ No: ☒ (Double-click and select "Default Value" to check)

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

Yes: ☐ No: ☒

Indicate by check mark whether a Change in Control[1] of the company has occurred over this reporting period:

Yes: ☐ No: ☒

[1] "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 of the issuer and its predecessors (if any)

In answering this item, please also provide any names used by predecessor entities in the past five years and the dates of the name changes.

Caribbean Villa Catering Corporation – 03/09/2007 to 07/08/2008
Globotek Holdings, Inc. – 07/08/2008 to 12/01/2015
Itoco Mining Corporation – 12/01/2015 to 05/08/2018
Itoco Inc. – 05/08/2018 to present

Date and state (or jurisdiction) of incorporation (also describe any changes to incorporation since inception, if applicable) Please also include the issuer's current standing in its state of incorporation (e.g. active, default, inactive):

March 09, 2007 – Nevada. Corporation is active

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

Yes: ☐ No: ☒

2) Security Information

Trading symbol:	ITMC
Exact title and class of securities outstanding:	Common Stock
CUSIP:	465721207
Par or stated value:	$0.001

Total shares authorized:	500,000,000	as of date: May 14, 2019
Total shares outstanding:	126,347,402	as of date: May 14, 2019
Number of shares in the Public Float[2]:	21,507,380	as of date: May 14, 2019
Total number of shareholders of record:	70	as of date: April 24, 2019

Additional class of securities (if any):
None.

Transfer Agent

Name: Empire Stock Transfer Inc
Phone: 702-818-5898
Email: info@empirestock.com

Is the Transfer Agent registered under the Exchange Act?[3] Yes: ☒ No: ☐

Describe any trading suspension orders issued by the SEC concerning the issuer or its predecessors:

None.

[2] "Public Float" shall mean the total number of unrestricted shares not held directly or indirectly by an officer, director, any person who is the beneficial owner of more than 10 percent of the total shares outstanding (a "control person"), or any affiliates thereof, or any immediate family members of officers, directors and control persons.

[3] To be included in the Pink Current Information tier, the transfer agent must be registered under the Exchange Act.

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

None

3) Issuance History

The goal of this section is to provide disclosure with respect to each event that resulted in any direct 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

See transaction journal - Schedule 'A' attached

Check this box to indicate there were no changes to the number of outstanding shares within the past two completed fiscal years and any subsequent periods: ☐

Number of Shares outstanding as of January 01, 2017	Opening Balance: Common: 9,370,388 Preferred: 0		*Right-click the rows below and select "Insert" to add rows as needed.						
Date of Transaction	**Transaction type (e.g. new issuance, cancellation, shares returned to treasury)**	**Number of Shares Issued (or cancelled)**	**Class of Securities**	**Value of shares issued ($/per share) at Issuance**	**Were the shares issued at a discount to market price at the time of issuance? (Yes/No)**	**Individual/ Entity Shares were issued to (entities must have individual with voting / investment control disclosed).**	**Reason for share issuance (e.g. for cash or debt conversion) OR Nature of Services Provided (if applicable)**	**Restricted or Unrestricted as of this filing?**	**Exemption or Registration Type?**
______	______	______	______	______	______	______	______	______	______
______	______	______	______	______	______	______	______	______	______
______	______	______	______	______	______	______	______	______	______
Shares Outstanding on May 14, 2019:	Ending Balance: Common: 126,347,402 Preferred: 0								

Example: A company with a fiscal year end of December 31st, in addressing this item for its quarter ended September 30, 2018, would include any events that resulted in changes to any class of its outstanding shares from the period beginning on January 1, 2016 through September 30, 2018 pursuant to the tabular format above.

Use the space below to provide any additional details, including footnotes to the table above:

See transaction journal - Schedule 'A' attached

B. Debt Securities, Including Promissory and Convertible Notes

Use the chart and additional space below to list and describe any issuance of promissory notes, convertible notes or convertible debentures **in the past two completed fiscal years and any subsequent interim period**.

Check this box if there are no outstanding promissory, convertible notes or debt arrangements: ☐

Date of Note Issuance MM/DD/YY	Outstanding Balance ($)	Principal Amount at Issuance ($)	Interest Accrued ($)	Maturity Date	Conversion Terms (e.g. pricing mechanism for determining conversion of instrument to shares)	Name of Noteholder	Reason for Issuance (e.g. Loan, Services, etc.)
03/01/15	74,745	Revolving	15,150	Open	N/A	MasterCard – M. Paul	Loan
03/06/15	45,367	Revolving	0.00	Open	N/A	Stephan Katmarian	Loan
04/07/15	22,652	Revolving	0.00	Open	N/A	Michael Paul	Loan
04/24/17	7,878	Revolving	0.00	Open	N/A	Hampton Capital	Loan
08/15/17	15,671	Revolving	0.00	Open	N/A	Trevor Nerdahl	Loan

Use the space below to provide any additional details, including footnotes to the table above:

4) Financial Statements

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

☒ U.S. GAAP
☐ IFRS

B. The financial statements for this reporting period were prepared by (name of individual)[4]:

Name: Rachel Boulds
Title: CPA
Relationship to Issuer: Outside Service Provider

[4] The financial statements requested pursuant to this item must be prepared in accordance with US GAAP or IFRS by persons with sufficient financial skills.

FRUCI & ASSOCIATES II
A Professional Limited Liability Company

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Board of Directors and Shareholders of Itoco, Inc.

Opinion on the Financial Statements

We have audited the accompanying balance sheets of Itoco, Inc. ("the Company") as of December 31, 2018 and 2017, and the related statements of operations, changes in stockholders' deficit, and cash flows for each of the years in the two-year period ended December 31, 2018, and the related notes (collectively referred to as the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018 and 2017, and the results of its operations and its cash flows for each of the years in the two-year period ended December 31, 2018, in conformity with accounting principles generally accepted in the United States of America.

Going Concern

The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 3 to the financial statements, the Company has suffered recurring losses, utilizes a significant amount of cash to fund its operations, and does not have sufficient cash to support current operations. These factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 3. The financial statements do not include any adjustments that might result from the outcome of this uncertainty.

Basis for Opinion

These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. As part of our audits, we are required to obtain an understanding of internal control over financial reporting, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we express no such opinion.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.

Fruci & Associates II, PLLC

Fruci & Associates II, PLLC
We have served as the Company's auditor since 2018.

Spokane, Washington
May 10, 2019

ITOCO INC.
BALANCE SHEETS

ASSETS	December 31, 2018	December 31, 2017
Current Assets:		
Cash	$ 168	$ 43
Inventory	-	30,000
Other asset	851	846
Total current assets	1,019	30,889
Total Assets	$ 1,019	$ 30,889
LIABILITIES AND STOCKHOLDERS' DEFICIT		
Current Liabilities:		
Accounts payable	$ 308,175	$ 782,978
Accounts payable - related party	306,913	515,980
Accrued salary	164,000	486,073
Loan payable	15,671	15,671
Loans payable - related party	171,958	182,386
Total Current Liabilities	966,717	1,983,088
Total Liabilities	966,717	1,983,088
Commitments and contingencies	-	-
Stockholders' Deficit:		
Preferred stock, par value $0.001; 25,000,000 shares authorized, no shares issued and outstanding	-	-
Common stock, par value $0.001; 500,000,000 shares authorized 115,822,402 and 9,904,778 shares issued and outstanding; respectively	115,821	9,905
Additional paid in capital	6,153,134	2,578,819
Accumulated deficit	(7,230,512)	(4,537,580)
Accumulated other comprehensive income	(4,141)	(3,343)
Total Stockholders' Deficit	(965,698)	(1,952,199)
Total Liabilities and Stockholders' Deficit	$ 1,019	$ 30,889

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

ITOCO INC.
STATEMENTS OF OPERATIONS

	For the Years Ended December 31, 2018	2017
Revenue	$ -	$ -
Operating Expenses:		
Management fee	1,546,000	231,000
Consulting - related party	150,000	150,000
Consulting	330,000	1,005,000
Professional fees	94,404	71,835
Rent expense	54,240	54,240
General and administrative	108,805	104,238
Total operating expenses	2,283,449	1,616,313
Loss from operations	(2,283,449)	(1,616,313)
Other expense:		
Loss on impairment of mining asset	(28,777)	(66,639)
Loss on debt conversion	(380,706)	(48,014)
Total other expense	(409,483)	(114,653)
Loss before provision for income taxes	(2,692,932)	(1,730,966)
Provision for Income Taxes	-	-
Net Loss	$ (2,692,932)	$ (1,730,966)
Other comprehensive loss:		
Foreign currency translation	(798)	(610)
Comprehensive loss	$ (2,693,730)	$ (1,731,576)
Net loss per share, basic and diluted	$ (0.06)	$ (0.18)
Weighted average shares outstanding, basic and diluted	69,088,814	9,798,641

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

ITOCO INC.
STATEMENT OF STOCKHOLDERS' DEFICIT

	Common Stock		Additional Paid in	Common Stock	Accumulated	Accumulated Other Comprehensive	
	Shares	Amount	Capital	to be Issued	Deficit	Income	Total
Balance at December 31, 2016	9,370,388	$ 9,370	$ 1,723,477	$ 100,000	$ (2,806,614)	$ (2,733)	$ (976,500)
Stock issued for payable	66,666	67	99,933	(100,000)	-	-	-
Stock sold for cash	3,333	3	9,997	-	-	-	10,000
Stock issued for services	83,333	83	674,917	-	-	-	675,000
Stock issued for conversion of debt – related party	381,058	382	70,495	-	-	-	70,877
Net loss for the year ended December 31, 2017	-	-	-	-	(1,730,966)	(610)	(1,731,576)
Balance at December 31, 2017	9,904,778	9,905	2,578,819	-	(4,537,580)	(3,343)	(1,952,199)
Stock issued for services – related party	26,000,000	26,000	1,274,000	-	-	-	1,300,000
Stock issued for conversion of debt – related party	65,865,024	7,975	2,050,332	-	-	-	2,058,307
Stock issued for conversion of debt	14,052,600	71,941	249,983	-	-	-	321,924
Net loss for the year ended December 31, 2018	-	-	-	-	(2,692,932)	(798)	(2,693,730)
Balance at December 31, 2018	115,822,402	$ 115,821	$ 6,153,134	$ -	$ (7,230,512)	$ (4,141)	$ (965,698)

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

ITOCO INC.
STATEMENTS OF CASH FLOWS

	For the Years Ended December 31, 2018	2017
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net loss	$ (2,692,932)	$ (1,730,966)
Adjustments to reconcile net loss to net cash used in operating activities:		
Loss on conversion of debt	380,706	48,014
Stock for services	-	675,000
Stock for services – related party	1,300,000	-
Changes in Operating Assets and Liabilities:		
Other assets	(5)	(14)
Accounts payable	800,630	444,196
Accounts payable - related party	(73,301)	253,624
Accruals	-	(3,000)
Accrued salary	246,000	223,846
Net Cash Used in Operating Activities	(38,902)	(89,300)
CASH FLOWS FROM INVESTING ACTIVITIES:	-	-
CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from loans payable	-	15,671
Proceeds from loans – related party	38,229	63,608
Proceeds from sale of common stock	-	10,000
Net Cash Provided by Financing Activities	38,229	89,279
Net decrease in cash	(673)	(21)
Effects of currency translation on cash	798	(610)
Cash, beginning of year	43	674
Cash, end of year	$ 168	$ 43
SUPPLEMENTAL CASH FLOW INFORMATION:		
Interest paid	$ -	$ -
Income taxes paid	$ -	$ -
Supplemental disclosure of non-cash activities:		
Common stock issued for the conversion of debt	$ 4,035,820	$ 22,863
Common stock issued for stock payable	$ -	$ 100,000
Common stock issued for conversion related party debt	$ 1,705,449	$ -
Common stock issued for conversion of debt	$ 292,480	$ -
Inventory given in exchange for settlement of accrued consulting fees	$ 30,000	$ -

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

ITOCO INC.
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2018

NOTE 1 – ORGANIZATION AND NATURE OF BUSINESS

Itoco Inc. ("the Company") was incorporated as a Nevada corporation on March 9, 2007. On December 1, 2015, the Company's name was changed to Itoco Mining Corp. On April 19, 2018, the Board of Directors and Majority Stockholders approved to amend the Company's Certificate of Incorporation to change the name of the Company to ITOCO INC. The name change was effective at the open of business May 8, 2018.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation
The Company's financial statements 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 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 amounts of revenues and expenses during the reporting period.

Cash and Cash Equivalents
The Company considers all cash accounts, which are not subject to withdrawal restrictions or penalties, and all highly liquid debt instruments purchased with a maturity of three months or less as cash and cash equivalents. The carrying amount of financial instruments included in cash and cash equivalents approximates fair value because of the short maturities for the instruments held. The Company had no cash equivalents as of December 31, 2018 and 2017.

Concentration of Credit Risk
Financial instruments that potentially expose the Company to concentration of credit risk consist primarily of cash. The Company's cash is deposited with major financial institutions. At times, such deposits may be in excess of the Federal Deposit Insurance Corporation insurable amount.

Reclassifications
Certain reclassifications have been made to the prior period financial information to conform to the presentation used in the financial statements for the year ended December 31, 2018.

Fair Value of Financial Instruments
Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. ASC Topic No. 820 establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three broad levels, as described below:

Level 1: inputs are unadjusted quoted prices in active markets for identical assets or liabilities.

Level 2: inputs are inputs other than quoted prices included in Level 1 that are observable, either directly or indirectly. Level 2 inputs include quoted prices for similar assets, quoted prices in markets that are not considered to be active, and observable inputs other than quoted prices such as interest rates.

Level 3: inputs are unobservable inputs.

The following required disclosure of the estimated fair value of financial instruments has been determined by the Company using available market information and appropriate valuation methodologies. However, considerable judgment is required to interpret market data to develop the estimates of fair value. Accordingly, the use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value amounts.

The methods and assumptions used to estimate the fair values of each class of financial instruments are as follows: Cash and Cash Equivalents, Accounts Receivable, and Accounts Payable. The items are generally short-term in nature, and accordingly, the carrying amounts reported on the balance sheets are reasonable approximations of their fair values.

The carrying amounts of Notes Payable approximate the fair value as the notes bear interest rates that are consistent with current market rates.

<u>*Income Taxes*</u>
Income taxes are provided for the tax effects of the transactions reported in the financial statements and consist of taxes currently due plus deferred taxes related primarily to tax net operating loss carry forwards. The deferred tax assets and liabilities represent the future tax return consequences of these differences, which will either be taxable or deductible when assets and liabilities are recovered or settled, as well as operating loss carry forwards. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date. A valuation allowance is established against deferred tax assets when in the judgment of management, it is more likely than not that such deferred tax assets will not become available. Because the judgment about the level of future taxable income is dependent to a great extent on matters that may, at least in part, be beyond the Company's control, it is at least reasonably possible that management's judgment about the need for a valuation allowance for deferred taxes could change in the near term.

Tax benefits are recognized only for tax positions that are more likely than not to be sustained upon examination by tax authorities. The amount recognized is measured as the largest amount of benefit that is greater than 50 percent likely to be realized upon settlement. A liability for "unrecognized tax benefits" is recorded for any tax benefits claimed in the Company's tax returns that do not meet these recognition and measurement standards. As of December 31, 2018, and 2017, no liability for unrecognized tax benefits was required to be reported.

<u>*Inventory*</u>
As of December 31, 2017 we had 32 emeralds held in inventory valued at $30,000. On April 4, 2018 the Company signed an agreement with Sean Shanahan for the sale of this inventory for the total consideration of $30,000. The $30,000 was debited against amounts due to Mr. Shanahan.

Inventory is carried at the lower of cost or market. Management compares the cost of inventories with the market value and allowance is made for writing down inventories to market value, if lower.

<u>*Long-Lived Assets*</u>
The Company applies the provisions of ASC Topic 360, *Property, Plant, and Equipment*, which addresses financial accounting and reporting for the impairment or disposal of long-lived assets. ASC 360 requires impairment losses to be recorded on long-lived assets used in operations when indicators of impairment are present and the undiscounted cash flows estimated to be generated by those assets are less than the assets' carrying amounts. In that event, a loss is recognized based on the amount by which the carrying amount exceeds the fair value of the long-lived assets. Loss on long-lived assets to be disposed of is determined in a similar manner, except that fair values are reduced for the cost of disposal. Based on its review at December 31, 2018 and 2017 the Company determined that there was no future value in its mining asset so it was fully impaired. The Company recorded an impairment loss of $28,777 and $66,639, respectively.

<u>*Stock-based Compensation*</u>
We account for equity-based transactions with nonemployees under the provisions of ASC Topic No. 505-50, *Equity-Based Payments to Non-Employees* ("ASC 505-50"). ASC 505-50 establishes that equity-based payment transactions with nonemployees shall be measured at the fair value of the consideration received or the fair value of the equity instruments issued, whichever is more reliably measurable. The fair value of common stock issued for payments to nonemployees is measured at the market price on the date of grant. The fair value of equity instruments, other than common stock, is estimated using the Black-Scholes option valuation model. In general, we recognize the fair value of the equity instruments issued as deferred stock compensation and amortize the cost over the term of the contract.

We account for employee stock-based compensation in accordance with the guidance of Financial Accounting Standards Board ("FASB") ASC Topic 718, *Compensation—Stock Compensation,* which requires all share-based payments to employees, including grants of employee stock options, to be recognized in the financial statements based on their fair values. The fair value of the equity instrument is charged directly to compensation expense and credited to additional paid-in capital over the period during which services are rendered.

Net Loss Per Share

Basic net loss per common share is computed by dividing net loss by the weighted average number of shares of common stock outstanding during the period. Diluted net loss per common share is computed by dividing net loss by the weighted average number of shares of common stock and potentially outstanding shares of common stock during the period. There were no potentially dilutive shares as of December 31, 2018 or 2017.

Recent Accounting Pronouncements

In March 2016, the FASB issued ASU No. 2016-09, *Compensation-Stock Compensation (Topic 718): Improvements to Employee Share-Based Payment Accounting*. This ASU makes targeted amendments to the accounting for employee share-based payments. This guidance is to be applied using various transition methods such as full retrospective, modified retrospective, and prospective based on the criteria for the specific amendments as outlined in the guidance. The guidance is effective for annual periods, and interim periods within those annual periods, beginning after December 15, 2016. The Company adopted this ASU and it did not have a material impact on the Company's disclosures in the footnotes to its financial statements.

In August 2016, the FASB issued ASU 2016-15, Statement of Cash Flows: Clarification of Certain Cash Receipts and Cash Payments ("ASU 2016-15"), which eliminates the diversity in practice related to classification of certain cash receipts and payments in the statement of cash flows, by adding or clarifying guidance on eight specific cash flow issues. This new guidance will be effective for annual reporting periods beginning after December 15, 2017, and interim periods within those fiscal years and early adoption is permitted, including adoption in an interim period. The adoption of this ASU has had no material impact on the Company's financial statements and disclosures.

In November 2016, the FASB issued ASU 2016-18, *Statement of Cash Flows (Topic 230): Restricted Cash* ("ASU 2016-18"), which provides guidance that will require that a statement of cash flows explain the change during the period in the total of cash, cash equivalents, and amounts generally described as restricted cash or restricted cash equivalents. As a result, amounts generally described as restricted cash and restricted cash equivalents should be included with cash and cash equivalents when reconciling the beginning-of-period and end-of-period total amounts shown on the statement of cash flows. This new guidance will be effective for annual reporting periods beginning after December 15, 2017, and interim periods within those fiscal years and early adoption is permitted, including adoption in an interim period. The adoption of this ASU has had no material impact of the Company's Statement of Cash Flows.

In January 2017, the FASB issued ASU 2017-01, *Business Combinations (Topic 805): Clarifying the Definition of a Business.* This ASU clarifies the definition of a business when evaluating whether transactions should be accounted for as acquisitions (or disposals) of assets or businesses. This new guidance will be effective for annual reporting periods beginning after December 15, 2017, including interim periods within those periods. The adoption of this ASU has had no material impact on the Company's financial statements and disclosures.

In January 2017, the FASB issued ASU 2017-04, *Intangibles—Goodwill and Other (Topic 350)*. This ASU simplifies the subsequent measurement of goodwill by eliminating the second step of the goodwill impairment test, which required computing the implied fair value of goodwill. Under the amendments in this update, an entity should perform its annual, or interim, goodwill impairment test by comparing the fair value of a reporting unit with its carrying amount. An impairment charge should be recognized for the amount by which the carrying amount exceeds the reporting unit's fair value; however, the loss recognized should not exceed the total amount of goodwill allocated to that reporting unit. This new guidance will be effective January 1, 2020. The Company is currently in the process of evaluating the potential effect that the adoption of this standard will have on its financial position and results of operations.

In May 2017, the FASB issued ASU 2017-09, *Compensation-Stock Compensation (Topic 718): Scope of Modification Accounting.* This ASU clarifies an entity's ability to modify the terms or conditions of a share-based payment award presented. An entity should account for the effects of a modification unless all the following are met: the fair value of the modified award has not changed from the fair value on the date of issuance; the vesting conditions of the modified award are the same as the vesting conditions of the original award immediately before the original award is modified; and, the classification of the modified award as an equity instrument or a liability instrument is the same as the classification of the original award immediately before the original award is modified. This new guidance will be effective for annual reporting periods beginning after December 15, 2017, including interim periods within those periods. The adoption of this ASU has had no material impact on the Company's financial statements and disclosures.

In July 2017, the FASB issued ASU 2017-11, *Earnings Per Share (Topic 260); Distinguishing Liabilities from Equity (Topic 480); Derivatives and Hedging (Topic 815): (Part I) Accounting for Certain Financial Instruments with Down Round Features, (Part II) Replacement of the Indefinite Deferral for Mandatorily Redeemable Financial Instruments of Certain Nonpublic Entities and Certain Mandatorily Redeemable Noncontrolling Interests with a Scope Exception*. This ASU clarifies the recognition, measurement, and effect on earnings per share of certain freestanding equity-classified financial instruments that include down round features affect entities that present earnings per share in accordance with the guidance in Topic 260, *Earnings Per Share*. When determining whether certain financial instruments should be classified as liabilities or equity instruments, a down round feature no longer precludes equity classification when assessing whether the instrument is indexed to an entity's own stock. The amendments also clarify existing disclosure requirements for equity-classified instruments. This new guidance will be effective for annual reporting periods beginning after December 15, 2018, including interim periods within those periods. The Company adopted this ASU and it did not have a material impact on the Company's financial statements.

In February 2016, the FASB issued ASU 2016-02, *Leases (Topic 842)*. The ASU requires that a lessee recognize the assets and liabilities that arise from operating leases. A lessee should recognize in the statement of financial position a liability to make lease payments (the lease liability) and a right-of-use asset representing its right to use the underlying asset for the lease term. For leases with a term of 12 months or less, a lessee is permitted to make an accounting policy election by class of underlying asset not to recognize lease assets and lease liabilities. This new guidance will be effective for annual reporting periods beginning after December 15, 2018, including interim periods within those annual reporting periods, and early adoption is permitted. In transition, lessees and lessors are required to recognize and measure leases at the beginning of the earliest period presented using a modified retrospective approach. The Company is currently in the process of evaluating the potential effect that the adoption of this standard will have on its financial position and results of operations.

In May 2014, the Financial Accounting Standards Board (FASB) issued ASU 2014-09, Revenue from Contracts with Customers, to establish ASC Topic 606, (ASC 606). ASU 2014-09 supersedes the revenue recognition requirements in ASC Topic 605, Revenue Recognition and most industry-specific guidance throughout the Industry Topics of the Codification. The core principle of the guidance is that an entity should recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. The guidance includes a five-step framework that requires an entity to: (i) identify the contract(s) with a customer, (ii) identify the performance obligations in the contract, (iii) determine the transaction price, (iv) allocate the transaction price to the performance obligations in the contract, and (v) recognize revenue when the entity satisfies a performance obligation. In addition, the standard requires disclosure of the nature, amount, timing, and uncertainty of revenue and cash flows arising from contracts with customers.

In August 2015, the FASB issued ASU 2015-14, Deferral of the Effective Date, which amended the effective date for nonpublic entities to annual reporting periods beginning after December 15, 2018. In March 2016, the FASB issued an update (ASU 2016-08) to ASC 606, Principal versus Agent Considerations (Reporting Revenue Gross versus Net), which clarifies the guidance on principal versus agent considerations. In April 2016, the FASB issued an update (ASU 2016-10) to ASC 606, Identifying Performance Obligations and Licensing, which provides clarification related to identifying performance obligations and licensing implementation guidance under ASU 2014-09. In May 2016, the FASB issued an update (ASU 2016-12) to ASC 606, Narrow-Scope Improvements and Practical Expedients, which amends guidance on transition, collectability, noncash consideration and the presentation of sales and other similar taxes. In December 2016, the FASB issued an update (ASU 2016-20) to ASC 606, Technical Corrections and Improvements, which outlines technical corrections to certain aspects of the new revenue recognition standard such as provisions for losses on construction type contracts and disclosure of remaining performance obligations, among other aspects. The effective date and transition requirements are the same as those in ASU 2014-09 for all subsequent clarifying guidance discussed herein.

The guidance permits two methods of adoption: retrospectively to each prior reporting period presented (full retrospective method), or retrospectively with the cumulative effect of initially applying the guidance recognized at the date of initial application (modified retrospective method).

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 – GOING CONCERN

The accompanying 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 reflected in the accompanying financial statements, the Company has no revenue and had an accumulated deficit at December 31, 2018 of $7,230,512. These factors among others raise substantial doubt about the Company's ability to continue as a going concern.

While the Company is attempting to commence operations and generate revenues, the Company's cash position may not be significant enough to support the Company's daily operations. Management intends to raise additional funds by way of a public or private offering. Management believes that the actions presently being taken to further implement its business plan and generate revenues provide the opportunity for the Company to continue as a going concern. While the Company believes in the viability of its strategy to generate revenues 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 the Company's ability to further implement its business plan and generate revenues. The financial statements do not include any adjustments that might be necessary if the Company is unable to continue as a going concern.

NOTE 4 - LOAN PAYABLE

On August 15, 2017, a third party loaned the company $15,671. The loan in unsecured, non-interest bearing and due on demand.

NOTE 5 – COMMON STOCK

During the year ended December 31, 2017, the Company issued 83,333 shares of common stock for services. The shares were issued at $8.10, the closing stock price on the date of grant for total non-cash expense of $675,000.

During the year ended December 31, 2017, the Company sold 3,333 shares of common stock for total cash proceeds of $10,000.

On January 19, 2018, the Company's Board of Directors and the Majority Shareholder approved a Certificate of Change to affect a reverse stock split of the issued and outstanding shares of the Company's Common Stock, par value $0.001, on a 1 for 30 basis. On February 7, 2018, the Reverse Stock Split was declared effective by the Financial Industry Regulatory Authority. All common stock issuances throughout these financial statements and Form 10-K have been retroactively restated to reflect the split.

During the year ended December 31, 2018, various debt holders sold a total of $292,480 due to them for loans, accrued management fees and other accrued compensation to third parties. These third parties then converted the $292,480 into 14,052,600 shares of common stock. The Company recognized a total loss of $380,706 on the conversions.

Refer to Note 5 for related party stock transactions.

NOTE 6 – RELATED PARTY TRANSACTIONS

During the year ended December 31, 2017, Steve Katmarian, a shareholder, converted $22,863 into 381,058 shares of common stock. The shares were issued at the closing stock price on the date of conversion resulting in a loss on conversion of debt of $48,014.

During the year ended December 31, 2018 and 2017, the Company incurred $150,000 and $150,000, respectively, in management fees for Steve Katmarian, a majority shareholder. As of December 31, 2018 and 2017, the Company has accounts payable due to Mr. Katmarian of $83,400 and $273,010, respectively. As of December 31, 2018 and 2017, the Company has loans payable due to Mr. Katmarian of $119,572 and $91,755, respectively.

On April 4, 2018 the Company signed an agreement with Sean Shanahan for the sale of this inventory for the total consideration of $30,000. The $30,000 was debited against amounts due to Mr. Shanahan.

As of December 31, 2018 and 2017, the Company owed Michael A. Paul, CEO and other related parties a total of $171,958 and $182,386, respectively. Funds were advanced to pay for legal, auditing, consulting fees and other general operating costs. The advances are unsecured, non-interest bearing and due on demand.

As of December 31, 2018 and 2017, the Company has accounts payable due to Mr. Paul and companies owned by Mr. Paul of $180,113 and $219,570, respectively.

As of December 31, 2018 and 2017, the Company has accrued management fees due to Mr. Paul of $100,000 and $372,975, respectively.

As of December 31, 2018 and 2017, the Company has accounts payable due to Alpha Pang, CFO and director, of $43,400 and $26,600, respectively.

As of December 31, 2018 and 2017, the Company has accrued management fees due to Mr. Pang of $64,000 and $122,000, respectively.

During the year ended December 31, 2018, various related party debt holders sold a total of $1,705,449 due to them for loans, accrued management fees and other accrued compensation to third parties. These third parties then converted the $1,705,449 into 65,865,024 shares of common stock.

As of December 31, 2018 and 2017, the Company has accounts payable due to Sean Shanahan, shareholder, $81,200 and $281,212, respectively.

As of December 31, 2018 and 2017, the Company has accounts payable due to Christopher Pay, director, $51,200 and $121,600, respectively.

The Company leases its office space from The Hampton Group Ltd. Michael Paul, CEO was the former President and CEO of The Hampton Group. The premises are leased on a month to month basis for $4,520 per month. During the years ended December 31, 2018 and 2017, total lease expense was $54,240 and $54,240, respectively. As of December 31, 2018 and 2017, the balance due for lease payments is $36,160 and $158,200, respectively.

NOTE 7 – COMMITMENTS

The following table summarizes the Company's compensation agreements with its management and major consultants.

Name	Title	Term	Monthly Compensation		Monthly Auto Allowance	
Michael Paul	CEO/Director	6/1/16 – 6/1/21	$	12,500	$	1,582
Alpha Pang	CFO/Director	6/1/17 - 6/1/20	$	8,000	$	1,400
Steve Katmarian	Consultant/Shareholder	6/1/16 - 6/1/19	$	12,500	$	1,400
Consultant 1	Consultant	5/1/16 - 5/1/19	$	5,650	$	1,400
Consultant 2	Consultant	6/1/16 - 6/1/19	$	5,000	$	-
Consultant 3	Consultant	6/1/16 - 6/1/19	$	5,000	$	-
Consultant 4	Consultant	6/1/16 - 6/1/19	$	5,000	$	-
Consultant 5	Consultant	6/1/16 - 6/1/19	$	12,500	$	1,400

Amounts are accrued when funds are not available to make monthly payments.

NOTE 8 – INCOME TAXES

Deferred taxes are provided on a liability method whereby deferred tax assets are recognized for deductible temporary differences and operating loss and tax credit carry forwards and deferred tax liabilities are recognized for taxable temporary differences. Temporary differences are the differences between the reported amounts of assets and liabilities and their tax bases. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is more likely than not that some portion or all of the deferred tax assets will not be realized. The Company has evaluated Staff Accounting Bulletin No. 118 regarding the impact of the decreased tax rates of the Tax Cuts & Jobs Act. Deferred tax assets and liabilities are adjusted for the effects of changes in tax laws and rates on the date of enactment. The U.S. federal income tax rate of 21% is being used due to the new tax law recently enacted.

Net deferred tax assets consist of the following components as of December 31:

		2018		2017
Deferred Tax Assets:				
NOL Carryover	$	466,700	$	257,200
Payroll accrual		34,400		102,100
Related party accrual		64,500		83,700
Deferred tax liabilities:				
Less valuation allowance		(565,600)		(443,000)
Net deferred tax assets	$	-	$	-

The income tax provision differs from the amount of income tax determined by applying the U.S. federal income tax rate to pretax income from continuing operations for the period ended December 31, due to the following:

		2018		2017
Book loss	$	(565,500)	$	(349,500)
Other nondeductible expenses		352,900		156,200
Related party accruals		(43,900)		3,600
Accrued payroll		(67,635)		47,008
Valuation allowance		324,135		142,692
	$	-	$	-

At December 31, 2018 and 2017, the Company had net federal and state net operating loss carry forwards of approximately $2,223,000 and $1,225,000, respectively, which may be offset against future taxable income from the year 2019 to 2038. In accordance with Section 382 of the Internal Revenue code, the usage of the Company's net operating loss carryforwards may be limited in the event of a change in ownership. A full Section 382 analysis has not been prepared and NOLs could be subject to limitation under Section 382.

The Company's policy is to record interest and penalties on uncertain tax positions as a component of income tax expense. No interest or penalties were recorded during the years ended December 31, 2018 and 2017. The Company is currently not aware of any issues under review that could result in significant payments, accruals or material deviation from its position in the next twelve months.

The Company files income tax returns which remain subject to examination by the various taxing authorities beginning with the tax year ended December 31, 2015 (or the tax year ended December 31, 2001 if the Company were to utilize its NOLs). No tax audits were commenced or were in process during the years ended December 31, 2018 and 2017.

NOTE 9 – SUBSEQUENT EVENTS

In accordance with ASC 855-10, *Subsequent Events*¸ we have analyzed our operations subsequent to December 31, 2018, through the date the financial statements were available to be issued and have determined that we do not have any material subsequent events to disclose in these financial statements other than the following.

Subsequent to December 31, 2018, the Company issued 5,250,000 shares of common stock for conversion of $56,250 of accounts payable.

Subsequent to December 31, 2018, the Company sold 785,000 shares of common stock for total cash proceeds of $58,466 of accounts payable.

On March 14, 2019, the Company entered into a share purchase, assignment and assumption of debt agreement with Atlas Capital Partners ("Atlas"). Pursuant to the terms of the agreement the Company acquired all of the outstanding shares of common stock of Atlas in return for the Company's assumption of Atlas's outstanding debt due to America's Investment Company ("AIC"). The Company then issued 4,500,000 shares of common stock to AIC to settle that debt.

5) Issuer's Business, Products and Services

The purpose of this section is to provide a clear description of the issuer's current operations. In answering this item, please include the following:

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

We have signed a letter of intent to form a joint venture with Camedco to be named Itoco Biomed. The project has 18 hectares of licensed land in Colombia for the legal production of medical cannabis and processing for export.

This partnership positions us to be a global leader in medical cannabis. Colombia already accounts for approximately 44% of globally licensed cannabis production.

Highlights of this ground-breaking partnership include:

- A facility in Cachipai, Cundinamarca which has been approved by the Colombian Ministry of Health, and ICA
- CBD licenses in place to produce medical cannabis for transformation and export
- a large extraction and drying facility, 90% operational and producing according to the highest quality and environmental standards
- a main facility and various partnerships with local 'small producer' families provide a combined 18 hectares of cannabis producing land, that Itoco believes will ultimately allow for annual production of significant volumes of cannabis flower.

For additional information visit our website at www.itoco.net.

B. Describe any subsidiaries, parents, or affiliated companies, if applicable, and a description of their business contact information for the business, officers, directors, managers or control persons. Subsidiary information may be included by reference

Letter of Intent with Camedco, see above.

C. Describe the issuers' principal products or services, and their markets

See above

6) Issuer's Facilities

The goal of this section is to provide a potential investor with a clear understanding of all assets, properties or facilities owned, used or leased by the issuer.

In responding to this item, please clearly describe the assets, properties or facilities of the issuer, give the location of the principal plants and other property of the issuer and describe the condition of the properties. If the issuer does not have complete ownership or control of the property (for example, if others also own the property or if there is a mortgage on the property), describe the limitations on the ownership.

If the issuer leases any assets, properties or facilities, clearly describe them as above and the terms of their leases.

We do not currently own any property. We are leasing 3,000 s.f. of office space for $4,520 per month

7) Officers, Directors, and Control Persons

Directors, Executive Officers and Key Employees

The following table sets forth certain information regarding our directors, executive officers and key employees as of December 31, 2018 and as of the date of the filing of this report:

Name and Address	Age	Position(s) Held
Michael Anthony Paul	64	CEO and Chairman of the Board of Directors
Alpha Pang	61	CFO and Member of the Board of Directors

Background of Directors and Executive Officers

Michael Anthony Paul is a Civil Engineering and Business Administration Studies graduate with over 36 years of experience as a management executive, specializing in start-up companies, focusing on implementing systems, policies and procedures. Past industries include: land development, residential construction and oil & gas production. Mr. Paul has been the President, Chief Executive Officer and a member of the Board of Directors of Mobile Lads Corporation, a public company from June 24, 2014 to present. From September 1, 2004 to present, Mr. Paul has served as President and Chief Executive Officer of The Hampton Group Ltd, a private company. Both Mobile Lads Corporation and The Hampton Group Ltd are considered to be related parties.

Alpha Pang has over 30 years' experience in multiple business ventures including Real Estate Brokerage/Investment, and consulting to early stage and start- up companies in the mineral resources and technology areas. He has served as a director and board member on a number of technology and mineral resources companies in both the private and public sector companies. Mr. Pang has been Chief Financial Officer, Secretary, Treasurer and a member of the Board of Directors of Mobile Lads Corporation, a public company, from June 24, 2014 to present. Since June 2004 to present, Mr. Pang has been working as a Business Consultant at ABP Financials, a private company. Since May 2011 to present, Mr. Pang has been the President and Director of Gold Cap Resources, a public company listed on NYSE EURONEXT PARIS, Marche Libre exchange. From September 2007 to June 2011 Mr. Pang was a director and the Chief Financial Officer of Angstrom Microsystems Inc., a public company. From November 2010 to May 2011, Mr. Pang was a director at Alaska Pacific Corp., a public company. In 1991, he formed a Real Estate Brokerage company with his partner specializing in Commercial and Industrial real estate. He founded his business consulting business providing services for early stage and start-up companies in 1991 assisting clients in developing marketing plans, raising capital and restructuring enabling them to become public companies.

Term of Office of Directors

Our directors are appointed for a one-year term to hold office until the next annual general meeting of our stockholders or until removed from office in accordance with our bylaws. Our officers are appointed by our Board of Directors and hold office until the officer dies or resigns or the Board elects a successor or removes the officer.

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Using the tabular format below, please provide information regarding any person or entity owning 5% of more of the issuer, as well as any officer, and any director of the company, regardless of the number of shares they own. **If any 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 of an individual representing the corporation or entity in the note section.**

Name of Officer/Director and Control Person	Affiliation with Company (e.g. Officer/Director/Owner of more than 5%)	Residential Address (City / State Only)	Number of shares owned	Share type/class	Ownership Percentage of Class Outstanding	Note: Controlling shareholder for corporations where indicated
Michael Anthony Paul	Director - President & CEO	Mississauga, ON	32,666,667	Common	25.88%	N/A
Alpha Pang	Director - Chief Financial Officer	Toronto, ON	0	N/A	0.00%	N/A
Valor Capital, DBA – Kingdom Securities	Shareholder	Cayman Islands	11,500,000	Common	9.11%	Ivo Zutis, controlling shareholder. Cricket Square, Hutchins Drive Cayman Islands
Howie Fialkov	Shareholder	Beverly Hills, CA	11,403,409	Common	9.03%	N/A
Angelika Pietruk	Shareholder	Oakville, ON	7,974,600	Common	6.32%	N/A
David Arnold	Shareholder	Toronto, ON	6,849,586	Common	5.43%	N/A
Braven Pang	Shareholder	Scarborough, ON	6,847,752	Common	5.42%	N/A
JAAM Capital Inc	Shareholder	Toronto, ON	6,847,752	Common	5.42%	Kevin Wright, controlling shareholder. 1810-10 Yonge Street Toronto ON M5E1W7

1) The above percentages are based on 126,347,402 shares of common stock outstanding as of May 14, 2019.

8) Legal/Disciplinary History

A. Please identify whether any of the persons listed above have, <u>in the past 10 years</u>, been the subject of:

1. A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding (excluding traffic violations and other minor offenses);

<u>None.</u>

2. 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, or banking activities;

<u>None.</u>

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

None.

4. The entry 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.

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 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.

9) Third Party Providers

Please provide the name, address, telephone number and email address of each of the following outside providers:

Securities Counsel

Name: Mark Cheung
Firm: Law Offices of Mark H. Cheung
Address 1: 22951 Mill Creek Drive, Suite A
Address 2: Laguna Hills, CA 92653
Phone: 949-689-0612
Email: markcheung@msn.com

Accountant

Name: Rachel Boulds
Firm: Rachel Boulds, CPA, PLLC
Address 1: 6371 S. Glenoaks Street
Address 2: Murray, UT 84107
Phone: 1-801-230-3945
Email: rachelbouldscpa@hotmail.com

Investor Relations Consultant

None.

Auditor

Name: Jennifer Crofoot
Firm: Fruci & Associates II, PLLC
Nature of Services: PCAOB Auditor
Address 1: 802 North Washington
Address 2: Spokane, WA 99201
Phone: 1.877.264.0486
Email: jennifer_crofoot@fruci.com

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).

The certifications shall follow the format below:

I, Michael Anthony Paul certify that:

1. I have reviewed this Annual Disclosure Statement of ITOCO 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.

May 20, 2019

/s/ Michael Anthony Paul

Michael Anthony Paul

President & CEO

Principal Financial Officer:

I, Alpha Pang certify that:

1. I have reviewed this Annual Disclosure Statement of ITOCO 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.

May 20, 2019

/s/ Alpha Pang

Alpha Pang

Chief Financial Officer

SCHEDULE "A"

Transaction Journal

New Issues For All Stock Classes from 01/01/2017 through 05/14/2019

Transact Date	Trans #	DISPOSED Holder ID	DISPOSED Name	DISPOSED Certificate No.	DISPOSED Shares	DispDt	ACQUIRED Holder ID	ACQUIRED Name	ACQUIRED Certificate No.	Number of Shares	How Aqr	Active 05/14/2019	Disp
NEW ISSUES													
02/07/17	214	NewIssue	@ $0.00/per share**				75	Stephan Katmarian	CS4 302	1,000,000	New		T
02/07/17	214	NewIssue	@ $0.00/per share**				75	Stephan Katmarian	CS4 303	1,000,000	New		T
02/07/17	214	NewIssue	@ $0.00/per share**				75	Stephan Katmarian	CS4 304	1,000,000	New		T
02/07/17	214	NewIssue	@ $0.00/per share**				75	Stephan Katmarian	CS4 305	1,000,000	New		T
02/07/17	214	NewIssue	@ $0.00/per share**				75	Stephan Katmarian	CS4 306	1,000,000	New		T
02/07/17	214	NewIssue	@ $0.00/per share**				75	Stephan Katmarian	CS4 307	1,000,000	New		T
02/07/17	214	NewIssue	@ $0.00/per share**				75	Stephan Katmarian	CS4 308	1,000,000	New		R
02/07/17	214	NewIssue	@ $0.00/per share**				75	Stephan Katmarian	CS4 309	1,000,000	New		R
02/07/17	214	NewIssue	@ $0.00/per share**				75	Stephan Katmarian	CS4 310	1,000,000	New		R
02/07/17	214	NewIssue	@ $0.00/per share**				75	Stephan Katmarian	CS4 311	1,000,000	New		R
02/07/17	214	NewIssue	@ $0.00/per share**				75	Stephan Katmarian	CS4 312	1,000,000	New		R
02/07/17	214	NewIssue	@ $0.00/per share**				75	Stephan Katmarian	CS4 313	431,725	New		R
04/03/17	236	NewIssue	@ $0.05/per share**				103	Doug Fisher	CS4 315	100,000	New		R
04/03/17	236	NewIssue	@ $0.05/per share**				89	Bass Research Services Ltd.	CS4 316	1,000,000	New		R
04/03/17	236	NewIssue	@ $0.05/per share**				86	Christopher Dundas	CS4 317	1,000,000	New		R
10/27/17	246	NewIssue	@ $0.01/per share**				83	Howie Fialkov	CS4 326	2,000,000 *	New		R
10/27/17	248	NewIssue	@ $0.01/per share**				111	Fayz Yacoub	CS4 328	350,000 *	New		R
10/27/17	248	NewIssue	@ $0.01/per share**				112	Ramy Yacoub	CS4 329	150,000 *	New		R
02/16/18	340	NewIssue					96	FAST - CEDE&CO	BK5 341		New		V
02/16/18	340	NewIssue					96	FAST - CEDE&CO	BK5 342	406	New		T
05/21/18	343	NewIssue	@ $0.25/per share**				113	Angelika Pietruk	CS5 330	7,974,600 *	New	7,974,600	
05/21/18	343	NewIssue	@ $0.25/per share**				114	Braven Pang	CS5 331	6,847,752 *	New	6,847,752	
05/21/18	343	NewIssue	@ $0.25/per share**				70	David Arnold	CS5 332	6,847,752 *	New	6,847,752	
05/21/18	343	NewIssue	@ $0.25/per share**				83	Howie Fialkov	CS5 333	6,847,752 *	New		T
05/21/18	343	NewIssue	@ $0.25/per share**				115	Jaam Capital, Inc.	CS5 334	6,847,752 *	New	6,847,752	
05/21/18	343	NewIssue	@ $0.25/per share**				75	Stephan Katmarian	CS5 335	7,974,600 *	New		T
05/25/18	344	NewIssue	@ $0.03/per share**				100	2437877 Ontario Limited	CS5 336	1,246,944 *	New	1,246,944	

Empire Stock Transfer
ITOC - ITOCO Inc
Transaction Journal
New Issues For All Stock Classes from 01/01/2017 through 05/14/2019

Transact Date	Trans #	DISPOSED Holder ID	DISPOSED Name	Certificate No.	Shares	DispDt	ACQUIRED Holder ID	ACQUIRED Name	Certificate No.		Number of Shares	How Aqr	Active 05/14/2019	Disp
NEW ISSUES														
05/25/18	344	NewIssue	@ $0.03/per share**				116	2625624 Ontario, Inc.	CS5	337	3,823,954	* New	3,823,954	
05/25/18	344	NewIssue	@ $0.03/per share**				89	Bass Research Services Ltd.	CS5	338	1,246,944	* New	1,246,944	
05/25/18	344	NewIssue	@ $0.03/per share**				86	Christopher Dundas	CS5	339	1,246,944	* New	1,246,944	
05/25/18	344	NewIssue	@ $0.03/per share**				117	Christopher Pay	CS5	340	2,493,884	* New	2,493,884	
05/25/18	344	NewIssue	@ $0.03/per share**				118	Cynthia Slipp	CS5	341	2,493,884	* New	2,493,884	
05/25/18	344	NewIssue	@ $0.03/per share**				119	Ehlers Scientific, Inc.	CS5	342	2,909,530	* New	2,909,530	
05/25/18	344	NewIssue	@ $0.03/per share**				72	George Monteith	CS5	343	3,740,826	* New	3,740,826	
05/25/18	344	NewIssue	@ $0.03/per share**				120	Marilyn Ramos	CS5	344	1,246,944	* New	1,246,944	
05/25/18	344	NewIssue	@ $0.03/per share**				121	Sarah Paul	CS5	345	2,493,884	* New	2,493,884	
05/25/18	344	NewIssue	@ $0.03/per share**				69	Sean Shanahan	CS5	346	3,740,826	* New	3,740,826	
05/25/18	344	NewIssue	@ $0.03/per share**				122	Whiteshield, Inc.	CS5	347	2,493,884	* New	2,493,884	
05/25/18	344	NewIssue	@ $0.03/per share**				83	Howie Fialkov	CS5	348	4,488,990	* New	4,488,990	
05/25/18	344	NewIssue	@ $0.03/per share**				75	Stephan Katmarian	CS5	349	2,909,530	* New		T
07/18/18	345	NewIssue	@ $0.03/per share**				123	Girmay Fesshaye	CS5	350	2,909,530	* New	2,909,530	
07/30/18	348	NewIssue	@ $0.05/per share**				124	Michael Paul	CS5	351	26,000,000	* New	26,000,000	
03/06/19	352	NewIssue	@ $0.03/per share**				126	Blake Becher	CS5	378	1,000,000	* New	1,000,000	
03/06/19	352	NewIssue	@ $0.03/per share**				126	Blake Becher	CS5	379	1,000,000	* New	1,000,000	
03/06/19	352	NewIssue	@ $0.03/per share**				126	Blake Becher	CS5	380	1,000,000	* New	1,000,000	
03/06/19	352	NewIssue	@ $0.03/per share**				126	Blake Becher	CS5	381	1,000,000	* New	1,000,000	
03/06/19	352	NewIssue	@ $0.03/per share**				126	Blake Becher	CS5	382	1,000,000	* New	1,000,000	
03/06/19	353	NewIssue	@ $0.03/per share**				127	Gregory Marlin	CS5	383	250,000	* New	250,000	
04/01/19	355	NewIssue	@ $0.20/per share**				128	America's Investment Company	BK5	347	4,500,000	New		T
05/07/19	360	NewIssue	@ $0.10/per share**				87	Jay Granatstein	CS5	384	75,000	* New	75,000	
05/07/19	360	NewIssue	@ $0.10/per share**				130	Philip Sinopoli	CS5	385	300,000	* New	300,000	
05/07/19	360	NewIssue	@ $0.10/per share**				131	Markeitha Antie	CS5	386	50,000	* New	50,000	
05/07/19	360	NewIssue	@ $0.10/per share**				132	Lucas Vanderwilp	CS5	387	200,000	* New	200,000	
05/07/19	360	NewIssue	@ $0.10/per share**				133	Alan Tilstra	CS5	388	100,000	* New	100,000	

Empire Stock Transfer
ITOC - ITOCO Inc

Transaction Journal

New Issues For All Stock Classes from 01/01/2017 through 05/14/2019

		DISPOSED						ACQUIRED						
Transact Date	Trans #	Holder ID	Name	Certificate No.	Shares	DispDt	Holder ID	Name	Certificate No.		Number of Shares	How Aqr	Active 05/14/2019	Disp
NEW ISSUES														
05/07/19	360	NewIssue	@ $0.10/per share**				134	Rajiv Chopra	CS5	389	50,000 *	New	50,000	
									Total New Issues:		135,383,837		97,119,824	

Total shares Issued as of Beginning of Period:	281,155,763
New Shares Issued during Period:	135,383,837
Shares Retired during Period:	0
Shares Voided during Period:	0
Shares Converted during Period:	0
Total shares Issued as of End of Period:	126,348,874

(* = Restricted)

** price shown on this report represents the original price entered on this transaction and does not include any adjustments made to cost basis