# AMERICAN GREEN



## **AMERICAN GREEN, INC**

Interim Financial Statements (Unaudited) For the years ended June 30, 2019 and 2018

## Consolidated Balance Sheet at June 30, 2019 (Unaudited)

#### **ASSETS**

CURRENT ASSETS:		
Cash	\$	12,641
Receivables	•	20,000
Inventory		11,500
Total current assets		44,141
OTHER ASSETS:		
Equipment smart machines - net		463,154
Investments		450,000
Leasehold improvements		3,921,511
less accumulated depreciation		(142,100)
Project costs		351,414
Land & improvements - Nipton Arizona		5,743,879
Vehicles		25,639
Patents		93,665
Deposits		21,986
Note receivable		48,000
Other assets		250,000
Total assets	\$	11,271,289
LIABILITIES		
CURRENT		
Accounts payable and accrued expenses	\$	1,064,773
Loans from shareholders		2,362,621
Debentures payable and accrued interest		11,454,822
Total current liabilities		14,882,216
LONG TERM		
Mortgage payable-Nipton		2,458,100
Acquisition Debt		557,098
Other liabilities		1,044,500
Total Liabilities		18,941,914
Minority interest		589,009
		007,007
STOCKHOLDERS' DEFICIT		20 220 400
Common stock		30,238,198
Additional paid-in capital Accumulated (deficit)		1,154,858
Accumulated (deficit)  Total stockholders' deficit		(39,652,690) (8,259,634)
TOTAL STOCKHOLIELS GENERA		(0,237,034)
Total liabilities and stockholders' deficit	\$	11,271,289

## Consolidated Statements of Operations (Unaudited)

## For the twelve months ended June 30,

	2019	,	2018
SALES REVENUE			
Machine sales	\$ 79,791	\$	59,180
Online store sales	123,112		41,984
Management revenue	918,390		-
Paw Puddy sales	151,874		88,573
Total sales revenue	1,273,167		189,737
COST OF SALES			
Machine costs	56,900		33,041
Online store costs	59,585		26,893
Management costs	223,968		-
Paw Puddy costs	88,526		48,836
Total cost of sales	 428,979		108,770
GROSS PROFIT	844,188		80,967
OPERATING EXPENSES			
General and administrative	51,136		127,449
Sales and marketing	119,619		139,946
Salaries	438,418		-
Staff consultants	159,418		356,154
Outside consultants	211,787		421,357
Legal and accounting	158,036		247,173
Licensing fees	307,850		-
Officer & Director compensation	196,500		237,750
Travel	13,061		25,725
Shareholder communication	589		36,621
Rent and utilities	228,792		158,130
Interest expense	886,444		854,436
Minority interest in joint ventures	25,945		-
Depreciation and amortization	162,890		-
Total operating expenses	 2,960,485		2,604,741
(Loss) from operations	(2,116,297)		(2,523,774)
Net (loss) from CannAwake Corp.	(744,535)		(665,998)
Minority interest in CannAwake	(36,752)		93,240
(Loss) on sale of Nipton			(400,982)
Abandoned projects	(138,647)		(194,445)
Net (loss)	\$ (3,036,231)	\$	(3,691,959)

## Consolidated Statements of Changes in Stockholders Deficit (Unaudited)

	Preferred Shares	Amount	Common Shares	Amount	Paid-In Capital	Accumulated (Deficit)	Total
Balance at June 30, 2017	10,900,000	\$109,000	14,551,611,198	\$14,551,611	\$11,390,023	(\$32,924,500)	(\$6,873,866)
Shares issued for debentures, principal & accrued interest			8,042,873,705	7,860,002	(4,322,250)		3,537,752
Preferred C shares issued for cash	3,000,000	30,000	-,- ,,	, ,	6,000		36,000
Shares issued for debt and services				182,870	123,630		306,500
Net (loss) for the year ended Jun. 30, 2018						(3,691,959)	(3,691,959)
Balance at June 30, 2018	13,900,000	139,000	22,594,484,903	22,594,483	7,197,403	(36,616,459)	(6,685,573)
Shares issued for debentures, principal & accrued interest			7,643,713,672	7,643,715	(6,181,545)		1,462,170
Net (loss) for the year ended Jun. 30, 2019						(\$3,036,231)	(3,036,231)
Preferred class B & C exchanged for class A no par	(11,120,000)	(139,000)			139,000		0
Balance at June 30, 2019	2,780,000	\$0	30,238,198,575	\$30,238,198	\$1,154,858	(\$39,652,690)	(\$8,259,634)

#### Consolidated Statements of Cash Flows

(Unaudited)

For the twelve months ended June 30,

OPERATING ACTIVITIES		2019		2018
Net (loss) for the period	\$	(3,036,231)	\$	(3,691,959)
Adjustments to reconcile net loss to net cash				
(used in) provided by operating activities:				
Abandonded projects		138,647		
Minority interest		457,317		
Shares issued - debt & services				306,500
Shares issued - debentures & interest				3,537,752
Depreciation & amortization		162,890		
Changes in assets and liabilities				
(Incr)/decr -accounts receivable		17,500		(37,500)
(Incr)/decr - Inventory		19,111		(25,690)
(Incr)/decr - Note receivable		(48,000)		100,000
(Incr)/decr - Equipment		40,000		
(Incr)/decr - Project costs		854,789		
Incr/(decr) in accounts payable		650,804		279,358
Incr/(decr) in accrued interest		569,720		143,733
Incr/(decr) - loans from shareholders		294,803		(178,500)
Incr/(decr) - other liabilities		287,299		( -,,
Net cash (used in) provided by operating			· -	
activities		408,649		433,694
INVESTING ACTIVITIES				
Capitalized project costs				(378,737)
Other investments				141,195
Machine costs				(23,618)
Purchase leasehold improvements		(556,077)		(2,878,148)
Vehicles-Nipton				(27,063)
Land & improvements - Nipton				(5,759,929)
Minority interest in net assets				10,519
Net cash (used in) provided by investing activities	_	(556,077)	·	(8,915,781)
FINANCING ACTIVITIES			· · ·	
Issuance of debentures for cash		558,300		5,049,187
Acquisition liablities		330,300		757,201
Preferred C shares issued for cash				36,000
Reduction in debentures payable		(951,949)		0
Reduction in acquisition debt		(8,686)		(120,500)
Mortgage secured by land-Nipton		274,316		2,732,416
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Net cash (used in) provided by financing activities		(128,019)	· —	8,454,304
INCREASE (DECREASE) IN CASH		(275,447)		(27,783)
CASH, BEGINNING OF PERIOD		288,088		315,871
CASH, END OF PERIOD	\$	12,641	\$	288,088

#### NON-CASH TRANSACTIONS IN COMMON SHARES

#### NONE

Notes to Unaudited Consolidated Financial Statements For the Years Ended June 30, 2019 And 2018 (Unaudited)

#### NOTE 1. THE COMPANY AND ITS SIGNIFICANT ACCOUNTING POLICIES

#### The Company

The Company was formed on December 10, 1998 as the result of a Plan and Agreement of Reorganization in Nevada between Ti-Mail, Inc. and Whitney Corporation and became known as Desert Winds Entertainment, Inc. During 2000 the Company changed its name to SunnComm, Inc., during 2002 to SunnComm Technologies, Inc., and during 2004 to SunnComm International Inc. On June 14, 2007 the Company changed its name from SunnComm Technologies Inc. to The Amergence Group, Inc. On March 8, 2011 the Company changed its name to Altitude Organic Corporation. On January 6, 2012, the Company changed its name to Tranzbyte Corporation and on May 9, 2014 changed its name to American Green Inc. On May 10, 2016 the Company re-domesticated to Wyoming as American Green Inc.

The Company is managing a cultivation facility in Phoenix Arizona for medical marijuana, owns proprietary dispensing machines and all of the rights to line of health supplements under the label OneBode.

The unaudited financial statements included herein were prepared from the records of the Company in accordance with Generally Accepted Accounting Principles. These financial statements reflect all adjustments that are, in the opinion of management, necessary to provide a fair statement of the results of operations and financial position for the periods presented. Significant adjustments may be required upon the financial statements being audited to be in conformity with Generally Accepted Accounting Principles.

#### Going Concern

The Company operates in an industry that is subject to rapid change. The Company's operations will be subject to significant risk and uncertainties including financial, operational, technological, regulatory and other risks, including the potential risk of business failure.

The ability of the Company to continue as a going concern is dependent on the successful execution of Management's plans, which include sales of its products, further implementation of its business plan and continuing to raise funds through debt or equity financings. The Company will likely need to rely upon debt or equity financing in order to ensure the continuing existence of the business.

The accompanying unaudited 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.

#### Principles of Consolidation

The Company's consolidated financial statements include the assets, liabilities and operating results of the Company and its majority owned subsidiary named CannAwake Corporation. Minority interest is recorded for other shareholder interests in CannAwake Corporation.

#### Use of Estimates

The unaudited financial statements included herein were prepared from the records of the Company in accordance with Generally Accepted Accounting Principles. These financial statements reflect all adjustments that are, in the opinion of management, necessary to provide a fair statement of the results of operations and financial position.

#### Cash & Cash Equivalents

The company's policy is to consider cash and cash equivalents to consist of checking accounts, money market accounts or certificates of deposit having maturity dates of 180 days or less.

#### Financial Instruments

Financial instruments consist primarily of cash, security deposits and obligations under accounts payable and accrued expenses. The carrying amounts of cash, accounts receivable, security deposits, accounts payable and accrued expenses approximate fair value because of the short-term maturity of those instruments.

#### Income Taxes

The Company records its federal and statement income tax liability as it is incurred. The company has accumulated net operating losses and does not have any outstanding income tax liabilities.

#### NOTE 2. INVESTMENTS

At May 24, 2010, the company entered into a Joint Venture Production Agreement with PanPacific International Limited, "PanPacific", whereby it would receive 50% of the profits in three scheduled concerts with internationally known artists to be performed in Hong Kong, and other agreed-upon joint enterprises, for 60 million restricted common shares valued at \$2,400,000. On August 9, 2010, PanPacific and the company formed a Nevada corporation and named it PanPacific International, Inc., "Pan International". PanPacific contributed it business operation allowing Tranzbyte to establish a presence and capabilities in Hong Kong, Macao, and China mainland enabling the company to consider future joint ventures to be identified and its advertising network for 75% ownership and the company received 25% for its prior capital investment of 60 million common shares. During December 2010, the company issued a restricted stock dividend to its shareholders comprised of 80% of its holdings, which was 20% of Pan International's total outstanding common shares. The company reduced its investment in Pan International by 80% to 480,000 shares for the dividend. The company owns 10 million shares of Pan International representing 5% of Pan International's total outstanding common shares with a cost basis of \$480,000 and valued at \$400,000 after impairment.

On December 8, 2016, the Company invested \$50,000 in MediaTechnics Corporation in a class of preferred shares.

#### NOTE 3: LEASEHOLD IMPROVEMENTS

Leasehold improvements will be amortized over the remaining life of the lease and its extension periods for the cultivation facility when it is put into productive use.

#### NOTE 4. PROJECT COSTS

The Company is working on the development of technology or acquisition of products to primarily related to the medical marijuana industry.

#### NOTE 5. LAND & IMPROVEMENTS – NIPTON

On September 13, 2017, the Company purchased the unincorporated community of Nipton, California comprised approximately of 120 acres of land with improvements. The Company acquired the community for \$5 million with a \$2 million down payment and financing the remaining \$3 million ("Nipton Assets").

During September 2017 the Company formed a wholly owned subsidiary named Nipton Inc. and during March 2018 transferred all of the Nipton Assets and attached liabilities to Nipton Inc. On April 4, 2018 the Company sold all of Nipton Inc. to CannAwake Corporation for its preferred stock resulting in the Company having approximately 84% voting control of CannAwake.

Until the transfer of Nipton to Nipton Inc., the Company was responsible for the maintenance of the improvements therein included in the Nipton Purchase which consist of:

- a. RV Park
- b. Nipton, Hotel
- c. Eco-Cabins
- d. Rental Properties
- e. Water Quality and Quantity
- f. Equipment and Machinery

#### NOTE 6: PATENTS

On August 6, 2014, the Company acquired the patent rights to technology supporting the Zazz Vending Machine. The patents will start being amortized when the Zazz machines are placed in service.

#### NOTE 7: DEPOSITS

#### Security Deposits

The Company has security deposits outstanding on lease space rentals.

#### NOTE 8. DEBENTURES PAYABLE

#### **Retired Debentures**

On April 24, 2014 the Company issued a debenture for \$310,000 for cash advanced to Company from April 3, 2014 to April 23, 2014. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended December 31, 2015 the Company effected two conversions totaling \$182,083 comprised of \$138,166 in principal and \$43,917 in accrued interest. During the quarter ended March 31, 2016 the debenture accrued interest of \$2,305 and the Company paid \$79,636 in principal and \$2,864 in accrued interest by issuing 150,000,000 common shares. During the quarter ended September 30, 2016 the Company paid off the remaining balance of \$67,003 in principal and \$1,675 of accrued interest.

On April 24, 2014 the Company issued a debenture for \$500,000 for cash in the same amount on the same date. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. Interest expense during the quarter ended September 30, 2014 was \$12,500. Since July 1, 2014 the Debenture has accrued \$15,500 of interest during each quarter. During the quarter ended June 30, 2015 the debenture accrued \$20,833 in interest. Also, the Holder converted \$30,000 of accumulated accrued interest into 9,677,419 common shares. During the quarter ended September 30, 2015, the Holder converted \$110,000 of principal for 99,490,662 common shares and \$28,333 of accrued interest for 18,279,355 common shares. During the quarter ended March 31, 2016 the debenture accrued \$9,750 of interest. During the quarter ended September 30, 2016 the Company reduced its outstanding principal by \$149,000 and accrued interest by \$2,256 by issuing 410,731,429 common shares resulting in the debenture having \$121,788 in principal and \$4,907 in accrued interest outstanding at September 30, 2016. During the quarter ended December 31, 2016 the Company paid off the entire Debenture by retiring the outstanding principal of \$121,788 and accrued interest of \$4,907 by issuing 422,316,666 common shares.

On December 1, 2014 the Company issued a debenture for \$125,000 for two cash advances during the quarter ended December 31, 2014. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. Since its inception the debenture accrued \$3,125 of interest during each quarter. During the quarter ended March 31, 2016 the debenture accrued \$3,125 of interest. During the quarter ended September 30, 2016 the debenture accrued \$3,125 of interest resulting in the debenture having \$125,000 in principal and \$21,875 in accrued interest outstanding at September 30, 2016. During the quarter ended December 31, 2016 the debenture accrued \$1,563 of interest prior to the company retiring the entire debenture by paying \$125,000 of principal and \$23,438 in accrued by issuing 494,793,333 common shares.

On March 31, 2015 the Company issued a debenture for \$353,000 for four cash advances during March 2015. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. Since its inception the debenture accrued \$8,825 of interest during each quarter. During the quarter ended March 31, 2016 the debenture

accrued \$8,825 of interest resulting in the debenture having \$353,000 in principal and \$35,300 in accrued interest outstanding at March 31, 2016. On April 26, 2016, the debenture was sold to a different Holder and the Company agreed to change the terms of the debenture to a restated principal balance of \$398,450 that includes a discounted interest rate and a due date of January 27, 2017. During the quarter ended September 30, 2016 the Company reduced the outstanding principal balance by \$112,000 by issuing 400,000,000 common shares. The outstanding balance on the debenture at September 30, 2016 was \$110,450. During the quarter ended December 31, 2016, the Debenture was paid off with the issuance of 552,250,000 common shares.

On August 31, 2015 the Company issued a debenture for \$20,000 for cash advances during August 2015. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. Since its inception the debenture will accrue \$500 of interest during each quarter. During the quarter ended March 31, 2016 the debenture accrued \$500 of interest. During the quarter ended June 30, 2016 the debenture accrued \$500 in interest resulting in the debenture having \$20,000 in principal and \$1,500 in accrued interest outstanding at June 30, 2016. During the quarter ended September 30, 2016 the debenture accrued \$500 in interest resulting in the debenture having \$20,000 in principal and \$2,000 in accrued interest outstanding at September 30, 2016. During the quarter ended December 31, 2016 the Company paid off the Debenture and accrued interest by issuing 73,333,333 common shares.

On December 31, 2010, the Company issued a debenture payable for \$162,706 for cash advances during the 2010 calendar year. The debenture accrues interest at 10% per annum and can convert into the company's common stock at 50% of the lowest closing bid price 360 trading days before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the guarter ended September 30, 2012, the Company issued 6,666,667 common shares valued at \$6,667 reducing the principal by \$1,092 and accrued interest \$5,575. At September 30, 2012, the Company owed the Holder \$4,324 in principal and \$7,816 in accrued interest. During the quarter ended June 30, 2013, the Holder converted \$590 of principal and \$2,848 of accrued interest for 6,250,000 common shares of the Company. During the quarter ended December 31, 2013 the debenture accrued \$108 in accrued interest resulting in the Company owing \$4,324 in principal and \$8,462 in accrued interest at December 31, 2013. The Company paid off the debenture during the quarter ended March 31, 2014 by issuing 7,861,818 common shares for \$4,324 of principal and 15,385,455 common shares for \$8,462 of accrued interest through the end of the same quarter. On January 29, 2015, 28,800,000 common shares were returned to the Company that had been originally issued from a conversion of this debenture on April 27, 2012. The amount of the debenture was increased by \$28,800 representing the amount of the reduction of the debenture at the time of its conversion on April 27, 2012. No gain or loss was recognized by the Company in the transaction. During the quarter ended December 31, 2016 the debenture accrued \$720 of interest resulting in the debenture having \$28,800 in principal and \$5,040 in accrued interest outstanding at December 31, 2016. On February 24, 2017, the Company paid off all of the outstanding principal and interest on the debenture.

On September 30, 2014 the Company issued a debenture for \$210,000 for services in the same amount on the same rendered from January 1, 2012 through December 31, 2013. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended March 31, 2016 the debenture accrued \$5,250 of interest. During each quarter of 2016 the Company accrued \$5,250 of interest resulting in the debenture having \$210,000 in principal and \$47,250 in accrued interest outstanding at December 31, 2016. On February 15, 2017, the Company paid off all of the outstanding principal and interest with cash.

On October 30, 2014 the Company issued a debenture for \$300,000 for three cash advances during October 2014. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended March 31, 2016 the debenture accrued interest of \$6,750 and the Company paid \$30,000 in principal and \$25,000 in accrued interest by issuing 100,000,000 common shares. During the quarter ended September 30, 2016 the Company accrued \$6,750 of interest resulting in \$20,250 of accrued interest and \$270,000 in principal outstanding at September 30,

2016. During the quarter ended December 31, 2016 the company paid \$189,750 of principal and \$20,250 of accrued interest by issuing 700,000,000 common shares resulting in an outstanding balance of \$80,250 of principal and \$1,753 of accrued interest at December 31, 2016. During the quarter ended March 31, 2017 the company paid \$80,250 of principal and \$2,422 of accrued interest by issuing 73,374,041 common shares resulting in an outstanding balance of \$80,250 of principal and \$2,422 of accrued interest resulting in the debenture being paid off.

On November 25, 2014 the Company issued a debenture for \$170,000 for two cash advances during November 2014. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended March 31, 2016 the debenture accrued \$4,250 of interest. During each quarter in 2016 the debenture accrued \$4,250 of interest resulting in the debenture having \$170,000 in principal and \$34,000 in accrued interest outstanding at December 31, 2016. During the quarter ended March 31, 2017, the Company retired the debenture by issuing 957,906,666 common shares for \$170,000 of principal and \$34,700 of accrued interest.

On January 9, 2015 the Company issued a debenture for \$100,000 for a cash advance. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. At December 31, 2015, the Debenture had \$100,000 of principal and \$9,167 of accrued interest outstanding. During the quarter ended March 31, 2016 the debenture accrued \$2,500 of interest. During the quarter June 30, 2016 the debenture accrued \$2,500 of interest resulting in the debenture having \$100,000 in principal and \$14,167 in accrued interest outstanding at June 30, 2016. During the quarter ended September 30, 2016 the debenture accrued \$2,500 of interest resulting in the debenture having \$100,000 in principal and \$16,667 in accrued interest outstanding at September 30, 2016. During the quarter ended December 31, 2016 the debenture accrued 2,083 of interest prior to the Company paying \$41,250 of principal and \$18,750 of accrued interest by issuing 200,000,000 common shares. The Debenture had \$58,750 of principal and no accrued interest outstanding at December 31, 2016. On January 6, 2017, the Company paid off \$58,750 of principal and \$18,750 of accrued interest by issuing 196,156,667 common shares.

On May 1, 2015 the Company issued a debenture for \$25,000 for a cash advance. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. Since its inception the debenture accrued \$625 of interest during each quarter. During the quarter ended March 31, 2016 the debenture accrued \$625 of interest. During the quarter ended June 30, 2015 the debenture accrued \$625 in interest resulting in the debenture having \$25,000 in principal and \$2,917 in accrued interest outstanding at June 30, 2016. During each quarter in 2016 the debenture accrued \$625 in interest resulting in the debenture having \$25,000 in principal and \$4,167 in accrued interest outstanding at December 31, 2016. On February 15, 2017, the Company paid off the \$25,000 of principal and \$4,375 of accrued interest by issuing 97,916,667 common shares.

On June 26, 2015 the Company issued a debenture for \$165,000 for a \$150,000 cash advance. The debenture will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date but can't convert below \$.000825 per common share. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion and is due June 25, 2016. At September 30, 2016, the Debenture had \$165,000 of principal outstanding that includes imputed interest. During the quarter ended December 31, 2016, the Company paid down the Debenture by \$72,600 resulting in the outstanding balance of \$92,400 at December 31, 2016. On January 19, 2017, the Company paid off the outstanding balance of \$92,400 by issuing 254,545,454 common shares.

On June 30, 2015 the Company issued a debenture for \$240,000 for services rendered from July 1, 2014 through June 30, 2015. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. Since its inception the debenture will accrue \$6,000 of interest during each quarter. During the quarter ended March 31, 2016 the debenture accrued \$6,000 of interest. During the quarter ended June 30, 2016 the debenture accrued \$6,000 in interest

resulting in the debenture having \$240,000 in principal and \$24,000 in accrued interest outstanding at June 30, 2016. During each quarter during 2016 the debenture accrued \$6,000 in interest resulting in the debenture having \$240,000 in principal and \$36,000 in accrued interest outstanding at December 31, 2016. On February 24, 2017, the Company paid off the \$240,000 of principal and \$36,000 in accrued interest in cash.

On July 31, 2015 the Company issued a debenture for \$85,000 for cash advances during July 2015. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. Since its inception the debenture will accrue \$2,125 of interest during each quarter. During the quarter ended March 31, 2016 the debenture accrued \$2,125 of interest. During the quarter ended June 30, 2016 the debenture accrued \$2,125 in interest resulting in the debenture having \$85,000 in principal and \$6,375 in accrued interest outstanding at June 30, 2016. During each quarter in 2016 the debenture accrued \$2,125 in interest resulting in the debenture having \$85,000 in principal and \$10,625 in accrued interest outstanding at December 31, 2016. On March 30, 2017, the Company paid off the \$85,000 of principal and \$12,042 of accrued interest with cash.

On September 13, 2015 the Company issued a debenture for \$20,000 for cash advances during September 2015. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. Since its inception the debenture will accrue \$500 of interest during each quarter. During the quarter ended March 31, 2016 the debenture accrued \$500 in interest. During the quarter ended June 30, 2016 the debenture accrued \$500 in interest resulting in the debenture having \$20,000 in principal and \$1,500 in accrued interest outstanding at June 30, 2016. During each quarter ended during 2016 the debenture accrued \$500 in interest resulting in the debenture having \$20,000 in principal and \$2,500 in accrued interest outstanding at December 31, 2016. On February 15, 2017, the Company paid off \$20,000 of principal and \$2,667 of accrue interest by issuing 75,556,667 common shares.

On September 29, 2015 the Company issued a debenture for \$60,000 for cash advances during September 2015. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. Since its inception the debenture will accrue \$1,500 of interest during each quarter. During the quarter ended March 31, 2016 the debenture accrued \$1,500 of interest. During the quarter ended June 30, 2016 the debenture accrued \$1,500 in interest resulting in the debenture having \$60,000 in principal and \$4,500 in accrued interest outstanding at June 30, 2016. During each quarter in 2016 the debenture accrued \$1,500 in interest resulting in the debenture having \$60,000 in principal and \$7,500 in accrued interest outstanding at December 31, 2016. On February 11, 2017, the Company paid off \$60,000 of principal and \$8,000 of accrued interest by issuing 226,666,667 common shares.

On November 30, 2015 the Company issued a debenture for \$72,500 for two cash advances during November 2015. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. Since its inception the debenture will accrue \$1,812 of interest during each quarter. During the quarter ended March 31, 2016 the debenture accrued \$1,813 of interest. During the quarter ended June 30, 2016 the debenture accrued \$1,813 in interest resulting in the debenture having \$72,500 in principal and \$4,230 in accrued interest outstanding at June 30, 2016. During each quarter in 2016 the debenture accrued \$1,813 in interest resulting in the debenture having \$72,500 in principal and \$7,856 in accrued interest outstanding at December 31, 2016. At March 31, 2017, the Company had \$72,500 in principal and \$9,667 in accrued interest outstanding. During the quarter ended June 30, 2017, the Company retired the debenture by issuing 277,916,667 common shares for \$72,500 in principal and \$10,875 of accrued interest.

On September 30, 2014 the Company issued a debenture for \$550,000 for cash advances during the quarter. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. Since its inception the Debenture has been accruing interest at \$13,750 each quarter. During the quarter ended March 31, 2016 the

debenture accrued interest of \$12,500 and the Company paid \$50,000 in principal and \$68,750 in accrued interest by issuing 215,909,091 common shares. During the quarter ended September 30, 2016 the debenture accrued \$12,350 of interest and the Company reduced the outstanding principal by \$35,000 and accrued interest by \$25,000 by issuing 200,000,000 common shares. At September 30, 2016 the debenture had \$465,000 of principal and \$12,350 of accrued interest outstanding. During the quarter ended December 31, 2016 the Company reduced \$47,650 of principal and \$12,350 of accrued interest by issuing 200,000,000 common shares resulting in the outstanding principal being \$417,350 and accrued interest being \$10,434. During the quarter ended March 31, 2017 the Company reduced \$19,566 of principal and \$10,434 of accrued interest by issuing 26,625,959 common shares resulting in the outstanding principal being \$397,784 and accrued interest being \$9,944. During the quarter ended June 30, 2017 the Company reduced \$73,761 of principal and \$16,239 of accrued interest by issuing 300,000,000 common shares resulting in the outstanding principal being \$324,023 and no accrued interest. During the quarter ended September 30, 2017, the Company paid off the Debenture's remaining \$174,600 of principal and \$5,400 of accrued interest by issuing 600,000,000 common shares.

On February 24, 2015 the Company issued a debenture for \$155,000 for two cash advances during February 2015. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. Since its inception the debenture accrued \$3,875 of interest during each quarter. During the quarter ended March 31, 2016 the debenture accrued \$3,875 of interest. During the quarter ended June 30, 2016 the Company reduced its outstanding principal \$38,208 and accrued interest by \$16,792 having issued 100,000,000 common shares. During the quarter ended September 30, 2016 and December 31, 2016 the debenture accrued \$2,920 of interest in each quarter resulting in the debenture having \$116,792 in principal and \$8,760 in accrued interest outstanding at December 31, 2016. At June 30, 2017 the Company had \$116,792 in principal and \$14,599 in accrued interest outstanding. During the quarter ended September 30, 2017, the Company paid off the remaining \$116,792 of principal and \$973 of accrued interest by issuing 441,213,333 common shares.

On May 1, 2015 the Company issued a debenture for \$105,000 for two cash advances during April 2015. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended March 31, 2016 the debenture accrued \$2,625 of interest. During the quarter ended June 30, 2016 the debenture accrued \$2,625 in interest resulting in the debenture having \$105,000 in principal and \$12,250 in accrued interest outstanding at June 30, 2016. During each quarter of 2016 the debenture accrued \$2,625 in interest resulting in the debenture having \$105,000 in principal and \$17,500 in accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$105,000 in principal and \$22,750 in accrued interest outstanding. During the quarter ended September 30, 2017 the Company paid off the debenture's remaining \$105,000 of principal and \$24,500 of accrued interest by issuing 431,666,667.

On December 31, 2015 the Company issued a debenture for \$40,000 for three cash advances during December 2015. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. Since its inception the debenture will accrue \$1,000 of interest during each quarter. During the quarter ended March 31, 2016 the debenture accrued \$1,000 in interest. During the quarter ended June 30, 2016 the debenture accrued \$1,000 in interest resulting in the debenture having \$40,000 in principal and \$2,000 in accrued interest outstanding at June 30, 2016. During each quarter in 2016 the debenture accrued \$1,000 in interest resulting in the debenture having \$40,000 in principal and \$4,000 in accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$40,000 in principal and \$6,000 in accrued interest outstanding. During the quarter ended September 30, 2017 the Company retired the debenture by issuing 154,443,333 common shares for \$40,000 of principal and \$6,333 of accrued interest.

On January 31, 2016 the Company issued a debenture for \$32,500 for cash advances during January 2016. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended March 31, 2016 the debenture accrued \$542 of interest. During the quarter ended June 30, 2016 the debenture accrued

\$812 in interest resulting in the debenture having \$32,500 in principal and \$1,354 in accrued interest outstanding at June 30, 2016. During each subsequent quarter in 2016 the debenture accrued \$812 in interest resulting in the debenture having \$32,500 in principal and \$2,979 in accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$32,500 in principal and \$4,604 in accrued interest outstanding. During the quarter ended September 30, 2017, the Company retired the debenture by issuing 124,583,333 common shares for \$32,500 of principal and \$4,875 of accrued interest.

On February 28, 2016 the Company issued a debenture for \$112,000 for cash advances during February 2016. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended March 31, 2016 the debenture accrued \$933 of interest. During the quarter ended June 30, 2016 the debenture accrued \$2,800 in interest resulting in the debenture having \$112,000 in principal and \$3,733 in accrued interest outstanding at June 30, 2016. During each full quarter of 2016 the debenture accrued \$2,800 in interest resulting in the debenture having \$112,000 in principal and \$9,333 in accrued interest outstanding at September 30, 2016. At June 30, 2017, the Company had \$112,000 in principal and \$12,133 in accrued interest outstanding. During the quarter ended September 30, 2017, the Company retired the debenture by issuing 426,220,000 common shares for \$122,000 of principal and \$19,316 of accrued interest.

On May 31, 2016 the Company issued a debenture for \$107,500 for cash advances during May 2016. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended June 30, 2016 the debenture accrued \$895 in interest resulting in the debenture having \$107,500 in principal and \$895 in accrued interest outstanding at June 30, 2016. During each subsequent quarter in 2016 the debenture accrued \$2,688 in interest resulting in the debenture having \$107,500 in principal and \$6,271 in accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$107,500 in principal and \$11,646 in accrued interest outstanding. During the quarter ended September 30, 2017, the Company paid off the debenture by issuing 403,123,333 common shares for \$107,500 of principal and \$13,437 of accrued interest.

On October 31, 2016 the Company issued a debenture for \$10,000 for a cash advance during October of 2016. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended December 31, 2016 the debenture accrued \$167 of interest resulting in the debenture having \$10,000 in principal and \$167 of accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$10,000 in principal and \$667 of accrued interest outstanding. During the quarter ended September 30, 2017, the debenture holder sold its debt to a non-affiliate that converted the entire debenture into 36,110,000 common shares that paid off \$10,000 of principal and \$833 of accrued interest.

On June 30, 2016 the Company issued a debenture for \$101,500 for cash advances during June 2016. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended June 30, 2016 the debenture accrued no interest resulting in the debenture having \$101,500 in principal and no accrued interest outstanding at June 30, 2016. During each subsequent quarter in 2016 the debenture accrued \$2,538 in interest resulting in the debenture having \$101,500 in principal and \$5,076 in accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$101,500 in principal and \$10,151 in accrued interest outstanding. At September 30, 2017, the debenture had \$101,500 in principal and \$12,687 in accrued interest outstanding. On October 2, 2017, the company paid off \$101,500 of principal and \$12,687 of accrued interest by issuing 380,623,333 common shares.

On December 19, 2014 the Company issued a debenture for \$275,000 for five cash advances during the December 2014. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion.

During the quarter ended March 31, 2016 the debenture accrued \$6,875 of interest. During each quarter of 2016 the debenture accrued \$6,875 resulting in the debenture having \$275,000 in principal and \$55,000 in accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$275,000 in principal and \$68,750 in accrued interest. At September 30, 2017, the debenture had \$275,000 in principal and \$75,625 in accrued interest. During the quarter ended December 31, 2017 the debenture accrued \$4,583 in accrued interest and the company paid off the entire debenture by issuing 645,832,727 shares of common stock for \$275,000 of principal and \$80,208 of accrued interest.

On March 31, 2016 the Company issued a debenture for \$40,500 for cash advances during March 2016. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended March 31, 2016 the debenture accrued no interest. During the quarter ended June 30, 2016 the debenture accrued \$1,012 in interest resulting in the debenture having \$40,500 in principal and \$1,012 accrued interest outstanding at June 30, 2016. During each subsequent quarter in 2016 the debenture accrued \$1,012 in interest resulting in the debenture having \$40,500 in principal and \$3,037 accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$40,500 in principal and \$5,062 accrued interest outstanding. At September 30, 2017, the debenture had \$40,500 in principal and \$6,074 accrued interest outstanding. During the quarter ended December 31, 2016 the debenture accrued \$675 of interest and the company paid off the debenture by issuing 85,907,273 common shares for \$40,500 of principal and \$6,749 of accrued interest.

On April 30, 2016 the Company issued a debenture for \$56,000 for cash advances during April 2016. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended June 30, 2016 the debenture accrued \$933 in interest resulting in the debenture having \$56,000 in principal and \$933 in accrued interest outstanding at June 30, 2016. During each subsequent quarter in 2016 the debenture accrued \$1,400 in interest resulting in the debenture having At March 31, 2017, the Company had outstanding at December 31, 2016. At June 30, 2017, the Company had \$56,000 in principal and \$6,533 in accrued interest outstanding. At September 30, 2017, the debenture had \$56,000 in principal and \$7,933 in accrued interest outstanding. During the quarter ended December 31, 2017 the debenture accrued \$933 of accrue interest and the company paid off the debenture by issuing 117,938,182 common shares for \$56,000 of principal and \$8,866 of accrued interest.

On August 31, 2016 the Company issued a debenture for \$110,000 for cash advances during August of 2016. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. The debenture accrued \$917 in interest during the quarter ended September 30, 2016 and \$2,750 in interest for the quarter ending at December 31, 2016 resulting in the debenture having \$110,000 in principal and \$3,667 in accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$110,000 in principal and \$9,167 in accrued interest outstanding. At September 30, 2017, the debenture had \$110,000 in principal and \$11,917 in accrued interest outstanding. During the quarter ended December 31, 2017 the debenture accrued \$2,630 of accrued interest and the company paid off the debenture by issuing 226,449,091 common shares for \$110,000 of principal and \$14,547 of accrued interest.

On January 30, 2015 the Company issued a debenture for \$175,000 for three cash advances during the January 2015. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended March 31, 2016 the debenture accrued \$4,375 of interest. During each quarter in 2016 the debenture accrued \$4,375 of interest resulting in the debenture having \$175,000 in principal and \$33,541 in accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$175,000 in principal and \$42,291 in accrued interest outstanding. At September 30, 2017, the debenture had \$175,000 in principal and \$46,666 in accrued interest outstanding. At December 31, 2017 the debenture had \$175,000 in principal outstanding and \$51,041 in accrued interest. During the quarter ended March 31, 2018, the Company retired the debenture by issuing 410,983,636 common shares to payoff \$175,000 of principal and \$51,041 of accrued interest.

On June 3, 2015 the Company issued a debenture for \$180,000 for three cash advances. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended March 31, 2016 the debenture accrued \$4,500 of interest. During the quarter ended June 30, 2016 the debenture accrued \$4,500 in interest resulting in the debenture having \$180,000 in principal and \$18,000 in accrued interest outstanding at June 30, 2016. During each quarter in 2016 the debenture accrued \$4,500 in interest resulting in the debenture having \$180,000 in principal and \$27,000 in accrued interest outstanding at December 31, 2016. At June 30, 2017 the Company had \$180,000 in principal and \$36,000 in accrued interest outstanding. At September 30, 2017, the debenture had \$180,000 in principal and \$40,500 in accrued interest outstanding. At December 31, 2017 the debenture had \$180,000 in principal outstanding and \$45,000 in accrued interest. During the quarter ended March 31, 2018, the Company retired the debenture by issuing 415,909,091 common shares to payoff \$180,000 of principal and \$48,750 of accrued interest.

On June 30, 2015 the Company issued a debenture for \$200,000 for three cash advances. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended March 31, 2016 the debenture accrued \$5,000 of interest. During the quarter ended June 30, 2016 the debenture accrued \$5,000 in interest resulting in the debenture having \$200,000 in principal and \$20,000 in accrued interest outstanding at June 30, 2016. During each quarter during 2016 the debenture accrued \$5,000 in interest resulting in the debenture having \$200,000 in principal and \$30,000 in accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$200,000 in principal and \$40,000 in accrued interest outstanding. At September 30, 2017, the debenture had \$200,000 in principal and \$45,000 in accrued interest outstanding. At December 31, 2017 the debenture had \$200,000 in principal outstanding and \$50,000 in accrued interest. During the quarter ended March 31, 2018, the Company retired the debenture by issuing 457,576,364 common shares to payoff \$200,000 of principal and \$51,667 of accrued interest.

On August 31, 2015 the Company issued a debenture for \$90,000 for cash advances during August 2015. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. Since its inception the debenture will accrue \$2,250 of interest during each quarter. During the quarter ended March 31, 2016 the debenture accrued \$2,250 in interest. During the quarter ended June 30, 2016 the debenture accrued \$2,250 in interest resulting in the debenture having \$90,000 in principal and \$6,750 in accrued interest outstanding at June 30, 2016. During each quarter in 2016 the debenture accrued \$2,250 in interest resulting in the debenture having \$90,000 in principal and \$11,250 in accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$90,000 in principal and \$15,750 in accrued interest outstanding. At September 30, 2017, the debenture had \$90,000 in principal and \$18,000 in accrued interest outstanding. At December 31, 2017 the debenture had \$90,000 in principal outstanding and \$20,250 in accrued interest. During the quarter ended March 31, 2018, the Company retired the debenture by issuing 203,863,636 common shares to payoff \$90,000 of principal and \$22,125 of accrued interest.

On July 31, 2016 the Company issued a debenture for \$30,000 for cash advances during July of 2016. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. The debenture accrued \$500 in interest during the quarter ended September 30, 2016 and \$750 of interest during the quarter ended December 31, 2016 resulting in the debenture having \$30,000 in principal and \$1,250 in accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$30,000 in principal and \$2,750 in accrued interest outstanding. At September 30, 2017, the debenture had \$30,000 in principal and \$3,500 in accrued interest outstanding. At December 31, 2017 the debenture had \$30,000 in principal outstanding and \$4,250 in accrued interest. During the quarter ended March 31, 2018 the Company paid off the debenture by issuing 62,272,727 common shares for \$30,000 of principal and \$4,250 of accrued interest.

On September 30, 2016 the Company issued a debenture for \$59,100 for cash advances during September of 2016. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest

closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended December 31, 2016 the debenture accrued \$1,478 of interest resulting in the debenture having \$59,100 in principal and \$1,478 of accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$59,100 in principal and \$4,433 of accrued interest outstanding. At September 30, 2017, the debenture had \$59,100 in principal and \$5,911 of accrued interest outstanding. During the quarter ended March 31, 2018 the Company paid off the debenture by issuing 120,889,091 common shares for \$59,100 of principal and \$7,389 of accrued interest.

On October 31, 2016 the Company issued a debenture for \$36,000 for cash advances during October of 2016. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended December 31, 2016 the debenture accrued \$600 of interest resulting in the debenture having \$36,000 in principal and \$600 of accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$36,000 in principal and \$2,400 of accrued interest. At September 30, 2017, the debenture had \$36,000 in principal and \$3,300 of accrued interest. At December 31, 2017 the debenture had \$36,000 in principal outstanding and \$4,200 in accrued interest. During the quarter ended March 31, 2018 the Company paid off the debenture by issuing 73,363,636 common shares for \$36,000 of principal and \$4,350 of accrued interest.

On November 17, 2016 the Company issued a debenture for \$220,000 for \$200,000 of cash with a \$20,000 discount. The debenture will convert into the company's common stock after November 10, 2017 at 50% of the lowest closing stock price 90 days before the conversion notice through the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended December 31, 2017 the Company retired \$110,000 of principal by issuing 220,000,000 common shares resulting in \$110,000 being outstanding at December 31, 2017. During the quarter ended March 31, 2018 the Company paid off the debenture by issuing 200,000,000 common shares.

On November 30, 2016 the Company issued a debenture for \$65,000 for cash advances during November of 2016. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended December 31, 2016 the debenture accrued \$541 of interest resulting in the debenture having \$65,000 in principal and \$541 of accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$65,000 in principal and \$3,791 of accrued interest outstanding. At September 30, 2017, the debenture had \$65,000 in principal and \$5,416 of accrued interest outstanding. At December 31, 2017 the debenture had \$65,000 in principal outstanding and \$7,041 in accrued interest. During the quarter ended March 31, 2018 the Company paid off the debenture by issuing 131,476,364 common shares to retire \$65,000 of principal and 47,312 of accrued interest.

On December 31, 2016 the Company issued a debenture for \$50,000 for cash advances during December of 2016. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended December 31, 2016 the debenture accrued no interest resulting in the debenture having \$50,000 in principal and no accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$50,000 in principal and \$2,500 of accrued interest outstanding. At September 30, 2017, the debenture had \$50,000 in principal and \$3,750 of accrued interest outstanding. At December 31, 2017 the debenture had \$50,000 in principal outstanding and \$5,000 in accrued interest. During the quarter ended March 31, 2018 the Company paid off the debenture by issuing 100,758,182 common shares to retire \$50,000 of principal and \$5,417 of accrued interest.

On January 31, 2017 the Company issued a debenture for \$30,000 for cash advances during January of 2017. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. At June 30, 2017, the Company had \$30,000 in principal and \$1,250 of accrued interest outstanding. At September 30, 2017, the debenture had \$30,000 in principal and \$2,000 of accrued interest outstanding. At December 31, 2017 the debenture had \$30,000 in

principal outstanding and \$2,750 in accrued interest. During the quarter ended March 31, 2018 the Company paid off the debenture by issuing 60,000,000 common shares for \$30,000 of principal and \$3,000 accrued interest.

On February 15, 2017 the Company issued a debenture for \$280,000 for cash advances during February of 2017. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. At June 30, 2017, the Company had \$280,000 in principal and \$9,333 of accrued interest outstanding. At September 30, 2017, the debenture had \$280,000 in principal and \$16,333 of accrued interest outstanding. At December 31, 2017 the debenture had \$280,000 in principal outstanding and \$23,333 in accrued interest. During the quarter ended March 31, 2018 the Company retired the debenture by issuing 557,878,182 common shares for \$280,000 of principal and \$26,833 of accrued interest.

On March 31, 2016 the Company issued a debenture for \$122,398 for cash advances during March 2016. The debenture had been disclosed in prior statements as \$157,398 and was subsequently adjusted due to a disclosure error. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended March 31, 2016 the debenture accrued no interest. The debenture accrued \$3,935 of interest in each of the three quarters starting with June 30, 2016 resulting in the debenture having \$157,398 in principal and \$11,805 accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$157,398 in principal and \$19,675 accrued interest outstanding. At September 30, 2017, the debenture had \$157,398 in principal and \$23,610 accrued interest outstanding. At December 31, 2017 the debenture had \$157,398 in principal outstanding and \$27,545 in accrued interest. During the quarter ended March 31, 2018, the Debenture was adjusted to \$122,398 with accrued interest of \$14,464. On April 30, 2018, the Company issued 273,724,000 common shares to the Holder and paid off the balance of debenture comprised of \$122,398 of principal and accrued interest of \$14,464.

On February 28, 2017 the Company issued a debenture for \$30,000 for cash advances during February of 2017. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. At June 30, 2017, the Company had \$30,000 in principal and \$500 of accrued interest outstanding. At September 30, 2017, the debenture had \$30,000 in principal and \$1,750 of accrued interest outstanding. At March 31, 2018 the debenture had \$30,000 in principal outstanding and \$3,250 in accrued interest. On April 25, 2018 the Company issued 66,750,000 shares to pay off the debenture comprised of \$30,000 in principal and \$3,375 in accrued interest.

On March 31, 2017 the Company issued a debenture for \$70,000 for cash advances during March of 2017. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. At June 30, 2017, the Company had \$70,000 in principal and \$1,750 accrued interest outstanding. At September 30, 2017, the debenture had \$70,000 in principal and \$3,500 accrued interest outstanding. At March 31, 2018 the debenture had \$70,000 in principal outstanding and \$7,000 in accrued interest.

On April 25, 2018 the Company issued 154,600,000 shares to pay off the debenture comprised of \$122,398 in principal and \$14,464 in accrued interest. On November 30, 2015 the Company issued a debenture for \$60,000 for two cash advances during November 2015. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. Since its inception the debenture will accrue \$1,500 of interest during each quarter. During the quarter ended March 31, 2016. During the quarter ended June 30, 2016 the debenture accrued \$500 in interest resulting in the debenture having \$60,000 in principal and \$1,500 in accrued interest outstanding at June 30, 2016. During each quarter ended in 2016 the debenture accrued \$1,500 in interest resulting in the debenture having \$60,000 in principal and \$6,500 in accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$60,000 in principal and \$9,500 in accrued interest outstanding. At September 30, 2017 the debenture had \$60,000 of principal and \$11,000

accrued interest. At June 30, 2018 the debenture had \$60,000 in principal outstanding and \$15,468 in accrued interest. On July 2, 2018 the Company paid off the \$60,000 of principal and \$15,468 of accrued interest by issuing 150,936,986 common shares.

On December 31, 2015 the Company issued a debenture for \$115,000 for four cash advances during December 2015. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. Since its inception the debenture will accrue \$2,875 of interest during each quarter. During the quarter ended March 31, 2016 the debenture accrued \$2,875 in interest resulting in the debenture having \$115,000 in principal and \$5,750 in accrued interest outstanding at June 30, 2016. During each quarter in December 31, 2016 the debenture accrued \$2,875 in interest resulting in the debenture having \$115,000 in principal and \$11,500 in accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$115,000 in principal and \$17,250 in accrued interest outstanding. At September 30, 2017, the debenture had \$115,000 in principal and \$20,125 in accrued interest outstanding. At June 30, 2018 the debenture had \$115,000 in principal outstanding and \$28,671 in accrued interest. On July 2, 2018 the Company paid off the \$115,000 principal and \$28,671 of accrued interest by issuing 287,342,466 common shares.

On May 31, 2017 the Company issued a debenture for \$130,000 for cash advances during May of 2017. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. At June 30, 2017, the Company had \$130,000 in principal and \$1,083 accrued interest outstanding. At September 30, 2017, the debenture had \$130,000 in principal and \$2,166 accrued interest outstanding. At June 30, 2018 the debenture had \$130,000 in principal outstanding and \$13,784 in accrued interest. On June 8, 2018 the Company paid off the \$130,000 of principal and \$13,784 of accrued interest by issuing 287,567,123 common shares to the Holder.

On April 30, 2017 the Company issued a debenture for \$50,000 for cash advances during April of 2017. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. At June 30, 2017, the Company had \$50,000 in principal and \$833 accrued interest outstanding. At September 30, 2017, the debenture had \$50,000 in principal and \$1,666 accrued interest outstanding. At June 30, 2018 the debenture had \$50,000 in principal outstanding and \$5,726 in accrued interest. On June 8, 2018 the Company retired the \$50,000 or principal and \$5,726 in accrued interest by issuing 111,452,055 common shares to the Holder.

On June 30, 2017 the Company issued a debenture for \$100,000 for cash advances during June of 2017. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. On September 26, 2018 the Company retired the \$100,000 or principal and \$12,500 in accrued interest by issuing 320,237,143 common shares to the Holder.

On September 30, 2015 the Company issued a debenture for \$85,000 for cash advances during September 2015. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. Since its inception the debenture will accrue \$2,125 of interest during each quarter. During the quarter ended June 30, 2016 the debenture accrued \$2,125 in interest resulting in the debenture having \$85,000 in principal and \$8,500 in accrued interest outstanding at June 30, 2016. During each quarter in 2016 the debenture accrued \$2,125 in interest resulting in the debenture having \$85,000 in principal and \$12,750 in accrued interest outstanding at December 31, 2016. At June 30, 2017 the Company had \$85,000 in principal and \$17,000 in accrued interest outstanding. At September 30, 2017 the debenture had \$85,000 in principal and \$19,125 in accrued interest outstanding. On November 14, 2018 the Company issued 370,273,333 common shares to retire the Debenture consisting of \$85,000 of principal and \$26,082 of accrued interest.

On October 31, 2015 the Company issued two debentures for \$83,000 totaling 166,000 for five cash advances during October 2015. Each debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holders are restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. Since their inception the debentures will accrue a total of \$4,150 of interest during each quarter. During the quarter ended March 31, 2016 the debentures accrued \$4,150 of interest. During the quarter ended June 30, 2016 each debenture accrued \$2,767 in interest resulting in the debentures having \$166,000 in principal and \$11,066 in accrued interest outstanding at June 30, 2016. During each quarter in 2016 each debenture accrued \$2,075 in interest resulting in the debentures totaling \$166,000 in principal and \$19,366 in accrued interest outstanding at December 31, 2016. During the quarter ended June 30, 2017, one of the debentures was paid in full by issuing 313,556,667 common shares resulting in one debenture remaining outstanding with \$83,000 of principal and \$13,833 of accrued interest outstanding. At September 30, 2017 the debenture had \$83,000 of principal and \$15,908 accrued interest. At December 31, 2018 the debenture had \$83,000 in principal outstanding and \$26,283 in accrued interest. On January 8, 2019 the Company issued 728,553,333 common shares to retire the Debenture consisting of \$83,000 of principal and \$26,283 of accrued interest.

On February 28, 2016 the Company issued a debenture for \$122,000 for cash advances during February 2016. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. During the quarter ended March 31, 2016 the debenture accrued \$1,016 of interest. During the quarter ended June 30, 2016 the debenture accrued \$3,050 in interest resulting in the debenture having \$122,000 in principal and \$4,066 in accrued interest outstanding at June 30, 2016. During each subsequent quarter in 2016 the debenture accrued \$3,050 in interest resulting in the debenture having \$122,000 in principal and \$10,166 in accrued interest outstanding at December 31, 2016. At June 30, 2017, the Company had \$122,000 in principal and \$14,933 in accrued interest outstanding. At September 30, 2017, the debenture had \$122,000 in principal and \$19,316 in accrued interest outstanding. At December 31, 2018 the debenture had \$122,000 in principal outstanding and \$34,566 in accrued interest. On March 4, 2019 the Company issued the last of 4 partial conversions totaling 1,427,680,000 common shares during the quarter ended March 31, 2019 that resulted in the payoff of the Debenture comprised of \$122,000 of principal and \$50,768 of accrued interest.

On June 30, 2016 the Company issued a debenture for \$12,000 for cash advances during June 2016. The debenture had not been previously been disclosed because it had been included with a different disclosure but has now been adjusted for the disclosure error. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. At September 30, 2018 the debenture had \$12,000 in principal outstanding and \$2,700 in accrued interest. On March 3, 2019 the Company issued 152,087,671 common shares and paid off the Debenture that consisted of \$12,000 of principal and \$3,209 of accrued interest.

On January 31, 2017 the Company issued a debenture for \$13,000 for cash advances during January of 2017. The debenture had not been previously disclosed as a result of a disclosure error. On March 3, 2019 the Company paid off the Debenture by issuing 157,104,110 common shares for retiring \$13,000 of principal and \$2,710 of accrued interest.

On June 30, 2017 the Company issued a debenture for \$35,000 for cash advances during June of 2017. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. At June 30, 2017, the Company had \$35,000 in principal and no accrued interest outstanding. At September 30, 2017, the debenture had \$35,000 in principal and \$875 accrued interest outstanding. On March 3, 2019 the Company paid off the Debenture by issuing 408,589,041 common shares to retire \$35,000 of principal and \$5,859 of accrued interest.

On July 30, 2017 the Company issued a debenture for \$100,000 for cash advances during July of 2017. The debenture accrues interest at 10% per annum and will convert into the company's common stock at 50% of the lowest closing bid price 12 months before the conversion date. The Holder is restricted from any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion. At September 30, 2017, the debenture had \$100,000 in principal and \$1,667 accrued interest outstanding. At December 31, 2018 the debenture had

\$100,000 in principal outstanding and \$14,167 in accrued interest. On January 8, 2019 the Company paid off the Debenture by issuing 762,557,078 common shares to retire \$100,000 of principal and \$14,384 of accrued interest.

#### **Outstanding Debentures**

	Date of Note	Principal Amount at	Outstanding	Interest Accrued	Principal and interest	Maturity	Reason for	Conversion	Name of
0.0930/15   226,966   26,966   90,865   317,831   0.0930/16   Working Capital   See Note 1   See Note 3   0.0930/15   85,000   1.2000   1.0200									
00/30/15   120,000   120,000   48,041   168,041   06/30/16   06/30/16   85,000   1.5   1.6   1	09/30/14			21,410		10/01/15	Working Capital	See Note 1	
69/30/15   83,000	06/30/15	•			317,831		Working Capital	See Note 1	See Note 3
10/31/15	06/30/15		120,000	48,041	168,041	06/30/16	Working Capital	See Note 1	See Note 3
01/31/16 90,000 90,000 11,429 101,429 0/31/17 Working Capital See Note 1 See Note 3 03/31/16 75,000 75,000 24,375 99,375 04/01/17 Working Capital See Note 1 See Note 3 05/31/16 107,500 17,500 33,141 140,641 06/01/17 Working Capital See Note 1 See Note 3 05/31/16 107,500 17,500 33,141 140,641 06/01/17 Working Capital See Note 1 See Note 3 06/30/16 17,500 17,500 33,141 140,641 06/01/17 Working Capital See Note 1 See Note 3 06/30/16 12,000 48,000 13,588 61,588 09/01/17 Working Capital See Note 1 See Note 3 06/30/16 12,000 48,000 13,588 61,588 09/01/17 Working Capital See Note 1 See Note 3 06/30/16 36,000 36,000 12,903 62,903 110/17 Working Capital See Note 1 See Note 3 10/30/16 84,600 89,600 41,600 12,903 62,903 110/17 Working Capital See Note 1 See Note 3 10/30/16 30,000 36,000 12,903 62,903 12/01/17 Working Capital See Note 1 See Note 3 11,930 16 See Note 3 10/30/16 30,000 36,000 12,903 62,903 12/01/17 Working Capital See Note 1 See Note 3 10/30/16 30,000 36,000 12,903 62,903 12/01/17 Working Capital See Note 1 See Note 3 10/30/16 30,000 36,000 12,903 62,903 12/01/17 Working Capital See Note 1 See Note 3 10/30/17 See Note 3 10/30/17 See Note 1 See Note 3 10/30/17 See Note	09/30/15		-	-	-	Converted	Working Capital	See Note 1	See Note 3
02/28/16   122,000	10/31/15	83,000	-	-	-	Converted	Working Capital	See Note 1	See Note 3
03/31/16	01/31/16		90,000	11,629	101,629	01/31/17	Working Capital	See Note 1	See Note 3
04/30/16	02/28/16	122,000	-	-	-	Converted	Working Capital	See Note 1	See Note 3
05/31/11/6	03/31/16	75,000	75,000	24,375		04/01/17	Working Capital	See Note 1	See Note 3
06/30/16 17,500 17,500 5,249 22,749 07/01/17 Working Capital See Note 1 See Note 3 08/31/16 48,000 48,000 13,588 61,588 09/01/17 Working Capital See Note 1 10/31/16 36,000 36,000 24,628 114,228 10/01/17 Working Capital See Note 1 10/31/16 50,000 50,000 12,908 45,589 11/01/17 Working Capital See Note 1 10/31/16 50,000 50,000 12,908 42,908 12/01/17 Working Capital See Note 1 10/31/16 50,000 50,000 12,908 42,908 12/01/17 Working Capital See Note 1 10/31/17 32,000 32,000 7,717 39,717 02/01/18 Working Capital See Note 1 10/31/17 13,000 30,000 81,723 431,723 03/01/18 Working Capital See Note 1 10/31/17 13,000 30,000 81,723 431,723 03/01/18 Working Capital See Note 1 10/31/17 13,000 30,000 81,723 431,723 03/01/18 Working Capital See Note 1 10/31/17 14,000 14,000 19,100 19,100 10,100 10,100 19,100 19,100 10,100	04/30/16		56,000	17,740	73,740	05/01/17	Working Capital	See Note 1	See Note 3
06/30/16	05/31/16	107,500	107,500	33,141	140,641	06/01/17	Working Capital	See Note 1	See Note 3
08/31/16	06/30/16	17,500	17,500	5,249	22,749	07/01/17	Working Capital	See Note 1	See Note 3
09/30/16	06/30/16	12,000	-	-	-	Converted	Working Capital	See Note 1	See Note 3
10/31/16   50,000   50,000   12,908   62,908   12/01/17   Working Capital See Note 1   See Note 3   12/31/16   50,000   50,000   12,483   62,483   01/01/18   Working Capital See Note 1   See Note 3   01/31/17   32,000   32,000   7,717   39,717   02/01/18   Working Capital See Note 1   See Note 3   02/28/17   25,000   35,000   81,723   30,337   30,307/18   Working Capital See Note 1   See Note 3   02/28/17   25,000   25,000   5,837   30,837   30,307/18   Working Capital See Note 1   See Note 3   02/28/17   90,000   90,000   19,510   109,510   05/01/18   Working Capital See Note 1   See Note 3   04/30/17   90,000   50,000   10,414   60,414   06/01/18   Working Capital See Note 1   See Note 3   04/30/17   215,000   215,000   43,015   258,015   07/01/18   Working Capital See Note 1   See Note 3   04/30/17   100,000   10,000   19,185   119,185   07/31/18   Working Capital See Note 1   See Note 3   04/30/17   100,000   10,000   19,185   119,185   07/31/18   Working Capital See Note 1   See Note 3   04/30/17   285,000   285,000   55,778   336,755   90/01/18   Working Capital See Note 1   See Note 3   06/30/17   20,0000   20,000   34,973   234,973   10/01/18   Working Capital See Note 1   See Note 3   06/30/17   20,0000   20,000   34,973   234,973   10/01/18   Working Capital See Note 1   See Note 3   06/30/17   25,000   21,5000   27,101   187,101   10/21/18   Working Capital See Note 1   See Note 3   06/30/17   165,000   10,000   27,451   192,451   11/16/18   Working Capital See Note 1   See Note 3   06/30/17   165,000   10,000   27,451   192,451   11/16/18   Working Capital See Note 1   See Note 3   06/30/17   165,000   12,550   115,500   19,255   144,255   12/16/18   Working Capital See Note 1   See Note 3   06/30/17   165,000   15,500   15,500   10/31/18   Working Capital See Note 1   See Note 3   06/30/17   165,000   15,500   15,500   10/31/18   Working Capital See Note 1   See Note 3   06/30/17   165,000   16,500   17,550   142,555   144,255   12/16/18   Working Capital See Note 1   See Note 3   06/30/17   165,	08/31/16	48,000	48,000	13,588	61,588	09/01/17	Working Capital	See Note 1	See Note 3
11/30/16 50,000 50,000 12,988 62,908 12/01/17 Working Capital See Note 1 0/13/11/17 13,000 50,000 12,483 62,483 01/01/18 Working Capital See Note 1 0/13/11/17 13,000 Converted Working Capital See Note 1 See Note 3 0/13/11/17 13,000 50,000 58,37 30,37 30,30/11/8 Working Capital See Note 1 See Note 3 0/13/11/17 25,000 25,000 58,37 30,30/13 03/01/18 Working Capital See Note 1 See Note 3 0/13/11/17 50,000 50,000 10,414 60,414 06/01/18 Working Capital See Note 1 See Note 3 0/13/11/17 50,000 50,000 10,414 60,414 06/01/18 Working Capital See Note 1 See Note 3 0/13/11/17 50,000 50,000 10,414 60,414 06/01/18 Working Capital See Note 1 See Note 3 0/13/11/17 100,000 100,000 19,185 119,185 07/31/18 Working Capital See Note 1 See Note 3 0/13/11/17 285,000 285,000 52,178 337,178 09/10/18 Working Capital See Note 1 See Note 3 0/13/11/17 285,000 285,000 52,178 337,178 09/10/18 Working Capital See Note 1 See Note 3 0/13/11/17 285,000 285,000 52,178 337,178 09/10/18 Working Capital See Note 1 See Note 3 0/13/11/17 28,000 285,000 52,178 337,178 09/10/18 Working Capital See Note 1 See Note 3 0/13/11/17 28,000 285,000 52,178 337,178 09/10/18 Working Capital See Note 1 See Note 3 0/13/11/17 28,000 285,000 52,178 337,178 09/10/18 Working Capital See Note 1 See Note 3 0/13/11/17 28,000 28,000 52,178 337,178 09/10/18 Working Capital See Note 1 See Note 3 0/13/11/17 160,000 12,7333 7,551 134,884 10/16/18 Working Capital See Note 1 See Note 3 10/13/17 160,000 127,333 7,551 134,884 10/16/18 Working Capital See Note 1 See Note 3 10/13/17 160,000 127,333 7,551 134,884 10/16/18 Working Capital See Note 1 See Note 3 10/13/17 160,000 127,333 7,551 134,884 10/16/18 Working Capital See Note 1 See Note 3 10/13/17 160,000 127,333 7,551 134,884 10/16/18 Working Capital See Note 1 See Note 3 10/13/17 160,000 127,333 7,551 134,884 10/16/18 Working Capital See Note 1 See Note 3 10/13/17 140,000 140,000 22,716 162,716 11/16/18 Working Capital See Note 1 See Note 3 11/13/17 140,000 140,000 22,716 162,716 11/16/18 Working Capital See Note 1 See N	09/30/16	89,600	89,600			10/01/17	Working Capital	See Note 1	See Note 3
12/31/16   50,000   50,000   12,483   62,483   01/01/18   Working Capital   See Note 1   See Note 3   01/31/17   33,000   350,000   81,723   431,723   30,301/18   Working Capital   See Note 1   See Note 3   02/28/17   25,000   25,000   5,837   30,837   03/01/18   Working Capital   See Note 1   See Note 3   04/30/17   25,000   50,000   10,141   66,414   06/01/18   Working Capital   See Note 1   See Note 3   06/30/17   50,000   50,000   10,141   66,414   06/01/18   Working Capital   See Note 1   See Note 3   06/30/17   50,000   50,000   10,141   66,414   06/01/18   Working Capital   See Note 1   See Note 3   06/30/17   35,000   -   -   Converted   Working Capital   See Note 1   See Note 3   06/30/17   35,000   -   -   Converted   Working Capital   See Note 1   See Note 3   06/30/17   100,000   100,000   19,185   119,185   07/31/18   Working Capital   Working Capital   See Note 1   See Note 3   07/30/17   100,000   100,000   52,178   33,178   09/10/18   Working Capital   Working Capital   See Note 1   See Note 3   08/31/17   285,000   285,000   52,178   33,178   09/10/18   Working Capital   See Note 1   See Note 3   09/33/17   2200,000   19,90,000   -   1,990,000   09/40/18   Working Capital   See Note 1   See Note 3   09/30/17   125,000   125,000   21,858   146,858   10/01/18   Working Capital   See Note 1   See Note 3   09/30/17   160,000   127,333   7,551   134,884   10/16/18   Working Capital   See Note 1   See Note 3   09/30/17   160,000   127,333   7,551   134,884   10/16/18   Working Capital   See Note 1   See Note 3   10/30/17   160,000   127,333   7,551   134,884   10/16/18   Working Capital   See Note 1   See Note 3   10/30/17   160,000   127,333   7,551   134,884   10/16/18   Working Capital   See Note 1   See Note 3   10/30/17   160,000   127,333   7,551   134,884   10/16/18   Working Capital   See Note 1   See Note 3   10/30/17   160,000   160,000   27,451   192,451   11/16/18   Working Capital   See Note 1   See Note 3   10/30/17   160,000   160,000   27,451   192,451   11/16/18   Working Capital		36,000	36,000	9,589	45,589			See Note 1	See Note 3
01/31/17 32,000 32,000 7,717 39,717 Cov0/18 Working Capital See Note 1 See Note 3 02/28/17 25,000 25,000 5,837 30,837 30,30/1/18 Working Capital See Note 1 See Note 3 02/28/17 25,000 25,000 5,837 30,837 30,30/1/18 Working Capital See Note 1 See Note 3 04/30/17 90,000 90,000 19,510 109,510 05/01/18 Working Capital See Note 1 See Note 3 06/30/17 215,000 215,000 10,414 60,414 06/01/18 Working Capital See Note 1 See Note 3 06/30/17 215,000 215,000 10,414 60,414 06/01/18 Working Capital See Note 1 See Note 3 06/30/17 35,000 1 19,185 07/31/18 Working Capital See Note 1 See Note 3 06/30/17 100,000 - 9,185 119,185 07/31/18 Working Capital See Note 1 See Note 3 07/30/17 100,000 100,000 19,185 119,185 07/31/18 Working Capital See Note 1 See Note 3 07/30/17 100,000 285,000 52,178 337,178 09/01/18 Working Capital See Note 1 See Note 3 07/30/17 285,000 285,000 52,178 337,178 09/01/18 Working Capital See Note 1 See Note 3 08/31/17 22,000,000 1,990,000 - 1,990,000 09/10/18 Working Capital See Note 1 See Note 3 09/30/17 22,000,000 1,990,000 1 - 1,990,000 09/10/18 Working Capital See Note 1 See Note 3 09/30/17 125,000 125,000 21,858 146,858 10/01/18 Working Capital See Note 1 See Note 3 10/20/17 160,000 162,000 27,161 187,101 10/21/18 Working Capital See Note 1 See Note 3 10/30/17 165,000 110,000 5,500 115,500 115,500 10/31/18 Working Capital See Note 1 See Note 3 10/30/17 165,000 165,000 27,161 187,101 10/21/18 Working Capital See Note 1 See Note 3 10/30/17 165,000 165,000 27,161 187,101 10/21/18 Working Capital See Note 1 See Note 3 11/30/17 80,000 80,000 12,652 92,652 12/01/18 Working Capital See Note 1 See Note 3 11/30/17 80,000 80,000 12,652 92,652 12/01/18 Working Capital See Note 1 See Note 3 11/30/17 80,000 80,000 12,652 92,652 12/01/18 Working Capital See Note 1 See Note 3 11/30/17 80,000 80,000 12,652 92,652 12/01/18 Working Capital See Note 1 See Note 3 11/30/17 80,000 80,000 12,652 92,652 12/01/18 Working Capital See Note 1 See Note 3 11/30/17 250,000 250,000 37,414 287,414 01/01/19 Working Capital See Note 1	11/30/16		50,000	12,908	62,908		Working Capital	See Note 1	See Note 3
01/31/17 350,000 350,000 81,723 431,723 03/01/18 Working Capital See Note 1 See Note 3 02/28/17 25,000 90,000 91,0	12/31/16	50,000		12,483	62,483	01/01/18	Working Capital	See Note 1	See Note 3
02/28/17 25,000 25,000 5,837 30,837 03/01/18 Working Capital See Note 1 See Note 3 04/30/17 90,000 90,000 19,510 109,510 05/01/18 Working Capital See Note 1 See Note 3 05/31/17 50,000 50,000 10,414 60,414 06/01/18 Working Capital See Note 1 See Note 3 06/30/17 215,000 215,000 43,015 258,015 07/01/18 Working Capital See Note 1 See Note 3 06/30/17 215,000 215,000 43,015 258,015 07/01/18 Working Capital See Note 1 See Note 3 06/30/17 100,000 100,000 10,144 60,414 06/01/18 Working Capital See Note 1 See Note 3 07/30/17 100,000 100,000 10,141 06/01/18 Working Capital See Note 1 See Note 3 07/30/17 100,000 100,000 10,141 06/01/18 Working Capital See Note 1 See Note 3 07/30/17 100,000 1	01/31/17	32,000	32,000	7,717	39,717	02/01/18	Working Capital	See Note 1	See Note 3
02/28/17   25,000   25,000   5,837   30,837   30,301/18   Working Capital   See Note 1   See Note 3   05/31/17   50,000   50,000   10,414   60,414   60/01/18   Working Capital   See Note 1   See Note 3   06/30/17   215,000   215,000   43,015   258,015   07/01/18   Working Capital   See Note 1   See Note 3   06/30/17   33,000   -	01/31/17	13,000	-	-	-	Converted	Working Capital	See Note 1	See Note 3
04/30/17   50,000   50,000   19,510   109,510   05/01/18   Working Capital   See Note 1   See Note 3   06/30/17   215,000   215,000   43,015   258,015   07/01/18   Working Capital   See Note 1   See Note 3   06/30/17   35,000   -	02/28/17	350,000	350,000	81,723	431,723	03/01/18	Working Capital	See Note 1	See Note 3
OS/31/17   250,000   50,000   10,414   60,414   66/01/18   Working Capital   See Note 1   See Note 3   OS/30/17   35,000   100,000   19,185   119,185   07/31/18   Working Capital   See Note 3   See Note 3   OS/30/17   100,000   100,000   19,185   119,185   07/31/18   Working Capital   See Note 1   See Note 3   OS/30/17   100,000   285,000   52,178   337,178   O9/01/18   Working Capital   See Note 1   See Note 3   OS/31/17   310,000   310,000   56,755   366,755   O9/01/18   Working Capital   See Note 1   See Note 3   OS/31/17   310,000   310,000   56,755   366,755   O9/01/18   Working Capital   See Note 1   See Note 3   OS/31/17   200,000   1,990,000   1,990,000   1,990,000   09/14/18   Acquisition   See Note 2   See Note 3   OS/30/17   200,000   125,000   21,858   146,858   10/01/18   Working Capital   See Note 1   See Note 3   OS/30/17   160,000   127,333   7,551   134,884   10/16/18   Working Capital   See Note 1   See Note 3   OS/30/17   160,000   100,000   27,101   81,7101   10/21/18   Working Capital   See Note 1   See Note 3   OS/30/17   165,000   110,000   5,500   115,500   10/31/18   Working Capital   See Note 1   See Note 3   OS/30/17   140,000   140,000   22,716   162,716   11/16/18   Working Capital   See Note 1   See Note 3   OS/30/17   140,000   140,000   22,716   162,716   11/16/18   Working Capital   See Note 1   See Note 3   11/15/17   140,000   140,000   22,716   162,716   11/16/18   Working Capital   See Note 1   See Note 3   11/15/17   125,000   125,000   12,652   92,652   12/01/18   Working Capital   See Note 1   See Note 3   11/15/17   125,000   125,000   12,652   92,652   12/01/18   Working Capital   See Note 1   See Note 3   11/15/17   125,000   125,000   19,255   144,255   12/16/18   Working Capital   See Note 1   See Note 3   12/15/17   125,000   125,000   19,255   144,255   12/16/18   Working Capital   See Note 1   See Note 3   12/15/17   125,000   125,000   17,255   144,255   12/16/18   Working Capital   See Note 1   See Note 3   12/15/17   125,000   125,000   17,122   142,132   140	02/28/17	25,000	25,000	5,837	30,837	03/01/18		See Note 1	See Note 3
06/30/17 35,000	04/30/17	90,000	90,000	19,510	109,510		Working Capital	See Note 1	See Note 3
06/30/17 100,000 100,000 19,185 119,185 179/31/18 Working Capital See Note 1 See Note 3 07/30/17 100,000 285,000 52,178 337,178 09/01/18 Working Capital See Note 3 See Note 3 08/31/17 310,000 310,000 56,755 366,755 366,755 366,755 366/755	05/31/17	50,000	50,000	10,414	60,414	06/01/18	Working Capital	See Note 1	See Note 3
07/30/17	06/30/17	215,000	215,000	43,015	258,015	07/01/18	Working Capital	See Note 1	See Note 3
07/30/17         100,000         -         -         -         Converted Working Capital         See Note 1         See Note 3           08/31/17         285,000         325,000         52,178         337,178         09/01/18         Working Capital         See Note 1         See Note 3           09/13/17         2,200,000         1,990,000         -         1,990,000         09/14/18         Acquisition         See Note 1         See Note 3           09/30/17         200,000         200,000         34,973         234,973         10/01/18         Working Capital         See Note 1         See Note 3           09/30/17         125,000         125,000         21,858         146,858         10/01/18         Working Capital         See Note 1         See Note 3           10/20/17         160,000         160,000         5,500         115,500         10/31/18         Working Capital         See Note 1         See Note 3           10/30/17         165,000         110,000         5,500         115,500         10/31/18         Working Capital         See Note 1         See Note 3           11/15/17         140,000         140,000         22,716         162,716         11/16/18         Working Capital         See Note 1         See Note 3	06/30/17	35,000	-	_	-	Converted	Working Capital	See Note 1	See Note 3
08/31/17         285,000         285,000         52,178         337,178         09/01/18         Working Capital         See Note 1         See Note 3           08/31/17         310,000         10,900         6,755         366,755         09/01/18         Working Capital         See Note 2         See Note 3           09/30/17         200,000         200,000         34,973         234,973         10/01/18         Working Capital         See Note 2         See Note 3           09/30/17         125,000         125,000         21,858         146,858         10/01/18         Working Capital         See Note 1         See Note 3           10/15/17         160,000         127,333         7,551         134,884         10/16/18         Working Capital         See Note 1         See Note 3           10/30/17         165,000         110,000         5,500         115,500         10/31/18         Working Capital         See Note 1         See Note 3           11/15/17         140,000         140,000         22,716         162,716         11/16/18         Working Capital         See Note 1         See Note 3           11/15/17         140,000         140,000         22,716         162,716         11/16/18         Working Capital         See Note 1         Se	07/30/17	100,000	100,000	19,185	119,185	07/31/18	Working Capital	See Note 1	See Note 3
08/31/17         310,000         310,000         56,755         366,755         09/10/18         Working Capital         See Note 1         See Note 3           09/30/17         200,000         1,990,000         34,973         234,973         10/01/18         Working Capital         See Note 1         See Note 3           09/30/17         125,000         125,000         21,858         146,858         10/01/18         Working Capital         See Note 1         See Note 3           10/15/17         160,000         127,333         7,551         134,884         10/01/18         Working Capital         See Note 1         See Note 3           10/20/17         160,000         150,000         27,101         187,101         10/21/18         Working Capital         See Note 1         See Note 3           10/30/17         165,000         110,000         5,500         115,500         10/31/18         Working Capital         See Note 1         See Note 3           11/15/17         140,000         140,000         22,716         162,716         11/16/18         Working Capital         See Note 1         See Note 3           11/30/17         80,000         80,000         12,652         92,652         12/01/18         Working Capital         See Note 1         S	07/30/17	100,000	-	_	-	Converted	Working Capital	See Note 1	See Note 3
09/13/17         2,200,000         1,990,000         - 1,990,000         09/14/18         Acquisition         See Note 2         See Note 3           09/30/17         200,000         200,000         34,973         234,973         10/01/18         Working Capital         See Note 1         See Note 3           10/15/17         160,000         125,000         27,858         146,858         10/16/18         Working Capital         See Note 1         See Note 3           10/20/17         160,000         160,000         5,500         115,500         10/31/18         Working Capital         See Note 1         See Note 3           10/30/17         165,000         110,000         5,500         115,500         10/31/18         Working Capital         See Note 1         See Note 3           11/15/17         140,000         140,000         22,716         162,716         11/16/18         Working Capital         See Note 1         See Note 3           11/15/17         140,000         140,000         22,716         162,716         11/16/18         Working Capital         See Note 1         See Note 3           11/15/17         140,000         140,000         12,652         92,652         12/01/18         Working Capital         See Note 1         See Note 3     <	08/31/17	285,000	285,000	52,178	337,178	09/01/18	Working Capital	See Note 1	See Note 3
09/13/17         2,200,000         1,990,000         9/14/18         Acquisition         See Note 2         See Note 3           09/30/17         120,000         200,000         34,973         234,973         10/01/18         Working Capital         See Note 1         See Note 3           10/15/17         160,000         125,000         21,858         146,858         10/01/18         Working Capital         See Note 1         See Note 3           10/20/17         160,000         160,000         27,151         187,101         10/21/18         Working Capital         See Note 1         See Note 3           10/30/17         165,000         110,000         5,500         115,500         10/31/18         Working Capital         See Note 1         See Note 3           11/15/17         140,000         140,000         22,716         162,716         11/16/18         Working Capital         See Note 1         See Note 3           11/15/17         140,000         140,000         22,716         162,716         11/16/18         Working Capital         See Note 1         See Note 3           11/30/17         80,000         80,000         12,652         92,652         12/01/18         Working Capital         See Note 1         See Note 3           12/15	08/31/17	310,000	310,000	56,755	366,755	09/01/18	Working Capital	See Note 1	See Note 3
09/30/17         125,000         125,000         21,858         146,858         10/01/18         Working Capital         See Note 1         See Note 3           10/15/17         160,000         127,333         7,551         134,884         10/16/18         Working Capital         See Note 1         See Note 3           10/30/17         165,000         110,000         5,500         1115,500         10/31/18         Working Capital         See Note 1         See Note 3           10/31/17         165,000         165,000         27,451         192,451         11/01/18         Working Capital         See Note 1         See Note 3           11/15/17         140,000         140,000         22,716         162,716         11/16/18         Working Capital         See Note 1         See Note 3           11/15/17         140,000         140,000         12,652         92,652         12/01/18         Working Capital         See Note 1         See Note 3           11/30/17         80,000         80,000         12,652         92,652         12/01/18         Working Capital         See Note 1         See Note 3           12/15/17         125,000         125,000         19,255         144,255         12/16/18         Working Capital         See Note 1         See	09/13/17	2,200,000	1,990,000	_	1,990,000	09/14/18		See Note 2	See Note 3
09/30/17         125,000         125,000         21,858         146,858         10/01/18         Working Capital         See Note 1         See Note 3           10/15/17         160,000         127,333         7,551         134,884         10/16/18         Working Capital         See Note 1         See Note 3           10/30/17         165,000         110,000         5,500         1115,500         10/31/18         Working Capital         See Note 1         See Note 3           10/31/17         165,000         165,000         27,451         192,451         11/01/18         Working Capital         See Note 1         See Note 3           11/15/17         140,000         140,000         22,716         162,716         11/16/18         Working Capital         See Note 1         See Note 3           11/15/17         140,000         140,000         12,652         92,652         12/01/18         Working Capital         See Note 1         See Note 3           11/30/17         80,000         80,000         12,652         92,652         12/01/18         Working Capital         See Note 1         See Note 3           12/15/17         125,000         125,000         19,255         144,255         12/16/18         Working Capital         See Note 1         See	09/30/17	200,000	200,000	34,973	234,973	10/01/18	Working Capital	See Note 1	See Note 3
10/20/17         160,000         160,000         27,101         187,101         10/21/18         Working Capital         See Note 1         See Note 3           10/30/17         165,000         165,000         27,451         192,451         11/10/18         Working Capital         See Note 1         See Note 3           11/15/17         140,000         140,000         22,716         162,716         11/16/18         Working Capital         See Note 1         See Note 3           11/15/17         140,000         140,000         22,716         162,716         11/16/18         Working Capital         See Note 1         See Note 3           11/15/17         140,000         140,000         22,716         162,716         11/16/18         Working Capital         See Note 1         See Note 3           11/30/17         80,000         80,000         12,652         92,652         12/01/18         Working Capital         See Note 1         See Note 3           12/15/17         125,000         125,000         19,255         144,255         12/16/18         Working Capital         See Note 1         See Note 3           12/31/17         250,000         250,000         37,414         287,414         01/01/19         Working Capital         See Note 1         S	09/30/17	125,000	125,000	21,858	146,858	10/01/18		See Note 1	See Note 3
10/30/17         165,000         110,000         5,500         115,500         10/31/18         Working Capital See Note 1         See Note 3           10/31/17         165,000         165,000         27,451         192,451         11/10/18         Working Capital See Note 1         See Note 3           11/15/17         140,000         140,000         22,716         162,716         11/16/18         Working Capital See Note 3         See Note 1         See Note 3           11/30/17         80,000         80,000         12,652         92,652         12/20/18         Working Capital See Note 3         See Note 3 <td>10/15/17</td> <td>160,000</td> <td>127,333</td> <td>7,551</td> <td>134,884</td> <td>10/16/18</td> <td>Working Capital</td> <td>See Note 1</td> <td>See Note 3</td>	10/15/17	160,000	127,333	7,551	134,884	10/16/18	Working Capital	See Note 1	See Note 3
10/31/17         165,000         165,000         27,451         192,451         11/10/18         Working Capital         See Note 1         See Note 3           11/15/17         140,000         140,000         22,716         162,716         11/16/18         Working Capital         See Note 1         See Note 3           11/30/17         80,000         80,000         12,652         92,652         12/01/18         Working Capital         See Note 1         See Note 3           11/30/17         80,000         80,000         12,652         92,652         12/01/18         Working Capital         See Note 1         See Note 3           12/15/17         125,000         125,000         19,255         144,255         12/16/18         Working Capital         See Note 1         See Note 3           12/15/17         125,000         125,000         19,255         144,255         12/16/18         Working Capital         See Note 1         See Note 3           12/31/17         250,000         250,000         37,414         287,414         01/01/19         Working Capital         See Note 1         See Note 3           12/31/17         250,000         450,000         65,866         515,866         01/13/19         Working Capital         See Note 1         See	10/20/17	160,000	160,000	27,101	187,101	10/21/18	Working Capital	See Note 1	See Note 3
11/15/17         140,000         140,000         22,716         162,716         11/16/18         Working Capital         See Note 1         See Note 3           11/15/17         140,000         140,000         22,716         162,716         11/16/18         Working Capital         See Note 1         See Note 3           11/30/17         80,000         80,000         12,652         92,652         12/01/18         Working Capital         See Note 1         See Note 3           11/30/17         80,000         12,500         19,255         144,255         12/16/18         Working Capital         See Note 1         See Note 3           12/15/17         125,000         125,000         19,255         144,255         12/16/18         Working Capital         See Note 1         See Note 3           12/31/17         250,000         250,000         37,414         287,414         01/01/19         Working Capital         See Note 1         See Note 3           11/231/17         250,000         250,000         37,414         287,414         01/01/19         Working Capital         See Note 1         See Note 3           12/31/17         250,000         450,000         65,866         515,866         01/31/19         Working Capital         See Note 1         Se	10/30/17	165,000	110,000	5,500	115,500	10/31/18	Working Capital	See Note 1	See Note 3
11/15/17         140,000         140,000         22,716         162,716         11/16/18         Working Capital See Note 1         See Note 3           11/30/17         80,000         80,000         12,652         92,652         12/10/1/18         Working Capital See Note 1         See Note 3           11/30/17         80,000         80,000         12,652         92,652         12/10/1/18         Working Capital See Note 1         See Note 3           12/15/17         125,000         125,000         19,255         144,255         12/16/18         Working Capital See Note 1         See Note 3           12/31/17         250,000         250,000         37,414         287,414         01/01/19         Working Capital See Note 1         See Note 3           12/31/17         250,000         250,000         37,414         287,414         01/01/19         Working Capital See Note 1         See Note 3           01/12/18         450,000         450,000         65,866         515,866         01/13/19         Working Capital See Note 1         See Note 3           01/16/18         110,000         110,000         15,980         125,980         01/17/19         Working Capital See Note 1         See Note 3           01/31/18         175,000         24,704         199,704	10/31/17	165,000	165,000	27,451	192,451	11/01/18	Working Capital	See Note 1	See Note 3
11/30/17         80,000         80,000         12,652         92,652         12/01/18         Working Capital         See Note 1         See Note 3           11/30/17         80,000         80,000         12,652         92,652         12/01/18         Working Capital         See Note 1         See Note 3           12/15/17         125,000         125,000         19,255         144,255         12/16/18         Working Capital         See Note 1         See Note 3           12/15/17         125,000         125,000         19,255         144,255         12/16/18         Working Capital         See Note 1         See Note 3           12/31/17         250,000         250,000         37,414         287,414         01/01/19         Working Capital         See Note 1         See Note 3           12/31/17         250,000         250,000         37,414         287,414         01/01/19         Working Capital         See Note 1         See Note 3           01/12/18         450,000         450,000         65,866         515,866         01/13/19         Working Capital         See Note 1         See Note 3           01/31/18         175,000         175,000         24,704         199,704         02/01/19         Working Capital         See Note 1         See	11/15/17	140,000	140,000	22,716	162,716	11/16/18	Working Capital	See Note 1	See Note 3
11/30/17         80,000         80,000         12,652         92,652         12/01/18         Working Capital         See Note 1         See Note 3           12/15/17         125,000         125,000         19,255         144,255         12/16/18         Working Capital         See Note 1         See Note 3           12/15/17         125,000         125,000         19,255         144,255         12/16/18         Working Capital         See Note 1         See Note 3           12/31/17         250,000         250,000         37,414         287,414         01/01/19         Working Capital         See Note 1         See Note 3           01/12/18         450,000         450,000         65,866         515,866         01/13/19         Working Capital         See Note 1         See Note 3           01/16/18         110,000         110,000         15,980         125,980         01/17/19         Working Capital         See Note 1         See Note 3           01/31/18         175,000         175,000         24,704         199,704         02/01/19         Working Capital         See Note 1         See Note 3           02/15/18         125,000         175,000         24,704         199,704         02/11/19         Working Capital         See Note 1         S	11/15/17	140,000	140,000	22,716	162,716	11/16/18	Working Capital	See Note 1	See Note 3
12/15/17         125,000         125,000         19,255         144,255         12/16/18         Working Capital         See Note 1         See Note 3           12/15/17         125,000         125,000         19,255         144,255         12/16/18         Working Capital         See Note 1         See Note 3           12/31/17         250,000         250,000         37,414         287,414         01/01/19         Working Capital         See Note 1         See Note 3           01/12/18         450,000         450,000         65,866         515,866         01/13/19         Working Capital         See Note 1         See Note 3           01/16/18         110,000         110,000         15,980         125,980         01/17/19         Working Capital         See Note 1         See Note 3           01/31/18         175,000         175,000         24,704         199,704         02/01/19         Working Capital         See Note 1         See Note 3           02/15/18         125,000         175,000         24,704         199,704         02/01/19         Working Capital         See Note 1         See Note 3           02/15/18         125,000         125,000         17,098         142,098         02/17/19         Working Capital         See Note 1 <t< td=""><td>11/30/17</td><td>80,000</td><td>80,000</td><td>12,652</td><td>92,652</td><td>12/01/18</td><td>Working Capital</td><td>See Note 1</td><td>See Note 3</td></t<>	11/30/17	80,000	80,000	12,652	92,652	12/01/18	Working Capital	See Note 1	See Note 3
12/15/17         125,000         125,000         19,255         144,255         12/16/18         Working Capital         See Note 1         See Note 3           12/31/17         250,000         250,000         37,414         287,414         01/01/19         Working Capital         See Note 1         See Note 3           12/31/17         250,000         250,000         37,414         287,414         01/01/19         Working Capital         See Note 1         See Note 3           01/12/18         450,000         450,000         65,866         515,866         01/13/19         Working Capital         See Note 1         See Note 3           01/16/18         110,000         110,000         15,980         125,980         01/17/19         Working Capital         See Note 1         See Note 3           01/31/18         175,000         175,000         24,704         199,704         02/01/19         Working Capital         See Note 1         See Note 3           02/15/18         125,000         125,000         17,132         142,132         02/16/19         Working Capital         See Note 1         See Note 3           02/16/18         125,000         125,000         17,098         142,098         02/17/19         Working Capital         See Note 1 <t< td=""><td></td><td>80,000</td><td>80,000</td><td>12,652</td><td></td><td>12/01/18</td><td>Working Capital</td><td>See Note 1</td><td>See Note 3</td></t<>		80,000	80,000	12,652		12/01/18	Working Capital	See Note 1	See Note 3
12/15/17         125,000         125,000         19,255         144,255         12/16/18         Working Capital         See Note 1         See Note 3           12/31/17         250,000         250,000         37,414         287,414         01/01/19         Working Capital         See Note 1         See Note 3           01/12/18         450,000         450,000         65,866         515,866         01/13/19         Working Capital         See Note 1         See Note 3           01/16/18         110,000         110,000         15,980         125,980         01/17/19         Working Capital         See Note 1         See Note 3           01/31/18         175,000         175,000         24,704         199,704         02/01/19         Working Capital         See Note 1         See Note 3           01/31/18         175,000         175,000         24,704         199,704         02/01/19         Working Capital         See Note 1         See Note 3           02/15/18         125,000         125,000         17,132         142,132         02/16/19         Working Capital         See Note 1         See Note 3           02/16/18         125,000         125,000         17,098         142,098         02/17/19         Working Capital         See Note 1 <t< td=""><td>12/15/17</td><td>125,000</td><td>125,000</td><td>19,255</td><td>144,255</td><td>12/16/18</td><td>Working Capital</td><td>See Note 1</td><td>See Note 3</td></t<>	12/15/17	125,000	125,000	19,255	144,255	12/16/18	Working Capital	See Note 1	See Note 3
12/31/17         250,000         250,000         37,414         287,414         01/01/19         Working Capital         See Note 1         See Note 3           01/12/18         450,000         450,000         65,866         515,866         01/13/19         Working Capital         See Note 1         See Note 3           01/16/18         110,000         110,000         15,980         125,980         01/17/19         Working Capital         See Note 1         See Note 3           01/31/18         175,000         175,000         24,704         199,704         02/01/19         Working Capital         See Note 1         See Note 3           02/15/18         125,000         125,000         17,132         142,132         02/16/19         Working Capital         See Note 1         See Note 3           02/16/18         125,000         125,000         17,098         142,098         02/17/19         Working Capital         See Note 1         See Note 3           02/28/18         150,000         150,000         20,024         170,024         03/01/19         Working Capital         See Note 1         See Note 3           03/15/18         120,000         150,000         15,526         135,526         03/16/19         Working Capital         See Note 1 <t< td=""><td>12/15/17</td><td></td><td>125,000</td><td></td><td></td><td>12/16/18</td><td></td><td>See Note 1</td><td>See Note 3</td></t<>	12/15/17		125,000			12/16/18		See Note 1	See Note 3
01/12/18         450,000         450,000         65,866         515,866         01/13/19         Working Capital         See Note 1         See Note 3           01/16/18         110,000         110,000         15,980         125,980         01/17/19         Working Capital         See Note 1         See Note 3           01/31/18         175,000         175,000         24,704         199,704         02/01/19         Working Capital         See Note 1         See Note 3           02/15/18         125,000         125,000         17,132         142,132         02/16/19         Working Capital         See Note 1         See Note 3           02/16/18         125,000         125,000         17,098         142,098         02/17/19         Working Capital         See Note 1         See Note 3           02/28/18         150,000         150,000         20,024         170,024         03/01/19         Working Capital         See Note 1         See Note 3           03/01/18         100,000         100,000         13,322         113,322         03/02/19         Working Capital         See Note 1         See Note 3           03/15/18         120,000         120,000         15,526         135,526         03/16/19         Working Capital         See Note 1 <t< td=""><td>12/31/17</td><td>250,000</td><td>250,000</td><td>37,414</td><td>287,414</td><td>01/01/19</td><td>Working Capital</td><td>See Note 1</td><td>See Note 3</td></t<>	12/31/17	250,000	250,000	37,414	287,414	01/01/19	Working Capital	See Note 1	See Note 3
01/16/18         110,000         110,000         15,980         125,980         01/17/19         Working Capital         See Note 1         See Note 3           01/31/18         175,000         175,000         24,704         199,704         02/01/19         Working Capital         See Note 1         See Note 3           01/31/18         175,000         175,000         24,704         199,704         02/01/19         Working Capital         See Note 1         See Note 3           02/15/18         125,000         125,000         17,132         142,132         02/16/19         Working Capital         See Note 1         See Note 3           02/16/18         125,000         125,000         17,098         142,098         02/17/19         Working Capital         See Note 1         See Note 3           02/28/18         150,000         150,000         20,024         170,024         03/01/19         Working Capital         See Note 1         See Note 3           03/15/18         100,000         100,000         15,526         135,526         03/16/19         Working Capital         See Note 1         See Note 3           03/28/18         120,000         120,000         15,096         135,099         03/29/19         Working Capital         See Note 1 <t< td=""><td>12/31/17</td><td>250,000</td><td>250,000</td><td>37,414</td><td>287,414</td><td>01/01/19</td><td>Working Capital</td><td>See Note 1</td><td>See Note 3</td></t<>	12/31/17	250,000	250,000	37,414	287,414	01/01/19	Working Capital	See Note 1	See Note 3
01/31/18         175,000         175,000         24,704         199,704         02/01/19         Working Capital         See Note 1         See Note 3           01/31/18         175,000         175,000         24,704         199,704         02/01/19         Working Capital         See Note 1         See Note 3           02/15/18         125,000         125,000         17,132         142,132         02/16/19         Working Capital         See Note 1         See Note 3           02/16/18         125,000         125,000         17,098         142,098         02/17/19         Working Capital         See Note 1         See Note 3           02/28/18         150,000         150,000         20,024         170,024         03/01/19         Working Capital         See Note 1         See Note 3           03/01/18         100,000         100,000         13,322         03/02/19         Working Capital         See Note 1         See Note 3           03/15/18         120,000         120,000         15,526         135,526         03/16/19         Working Capital         See Note 1         See Note 3           03/28/18         120,000         120,000         15,066         135,096         03/30/19         Working Capital         See Note 1         See Note 3 <td>01/12/18</td> <td>450,000</td> <td>450,000</td> <td>65,866</td> <td>515,866</td> <td>01/13/19</td> <td>Working Capital</td> <td>See Note 1</td> <td>See Note 3</td>	01/12/18	450,000	450,000	65,866	515,866	01/13/19	Working Capital	See Note 1	See Note 3
01/31/18         175,000         175,000         24,704         199,704         02/01/19         Working Capital         See Note 1         See Note 3           02/15/18         125,000         125,000         17,132         142,132         02/16/19         Working Capital         See Note 1         See Note 3           02/16/18         125,000         125,000         17,098         142,098         02/17/19         Working Capital         See Note 1         See Note 3           02/28/18         150,000         150,000         20,024         170,024         03/01/19         Working Capital         See Note 1         See Note 3           03/01/18         100,000         100,000         13,322         113,322         03/02/19         Working Capital         See Note 1         See Note 3           03/15/18         120,000         120,000         15,526         135,526         03/16/19         Working Capital         See Note 1         See Note 3           03/28/18         120,000         120,000         15,066         135,066         03/30/19         Working Capital         See Note 1         See Note 3           04/30/18         310,000         310,000         36,202         346,202         05/01/19         Working Capital         See Note 1 <t< td=""><td>01/16/18</td><td>110,000</td><td>110,000</td><td>15,980</td><td>125,980</td><td>01/17/19</td><td></td><td>See Note 1</td><td>See Note 3</td></t<>	01/16/18	110,000	110,000	15,980	125,980	01/17/19		See Note 1	See Note 3
01/31/18         175,000         175,000         24,704         199,704         02/01/19         Working Capital         See Note 1         See Note 3           02/15/18         125,000         125,000         17,132         142,132         02/16/19         Working Capital         See Note 1         See Note 3           02/16/18         125,000         125,000         17,098         142,098         02/17/19         Working Capital         See Note 1         See Note 3           02/28/18         150,000         150,000         20,024         170,024         03/01/19         Working Capital         See Note 1         See Note 3           03/01/18         100,000         100,000         13,322         113,322         03/02/19         Working Capital         See Note 1         See Note 3           03/15/18         120,000         120,000         15,526         135,526         03/16/19         Working Capital         See Note 1         See Note 3           03/28/18         120,000         120,000         15,066         135,066         03/30/19         Working Capital         See Note 1         See Note 3           04/30/18         310,000         310,000         36,202         346,202         05/01/19         Working Capital         See Note 1 <t< td=""><td>01/31/18</td><td>175,000</td><td>175,000</td><td>24,704</td><td>199,704</td><td>02/01/19</td><td>Working Capital</td><td>See Note 1</td><td>See Note 3</td></t<>	01/31/18	175,000	175,000	24,704	199,704	02/01/19	Working Capital	See Note 1	See Note 3
02/16/18         125,000         125,000         17,098         142,098         02/17/19         Working Capital         See Note 1         See Note 3           02/28/18         150,000         150,000         20,024         170,024         03/01/19         Working Capital         See Note 1         See Note 3           03/01/18         100,000         100,000         13,322         113,322         03/02/19         Working Capital         See Note 1         See Note 3           03/15/18         120,000         120,000         15,526         135,526         03/16/19         Working Capital         See Note 1         See Note 3           03/28/18         120,000         120,000         15,099         135,099         03/29/19         Working Capital         See Note 1         See Note 3           03/29/18         120,000         120,000         15,066         135,066         03/30/19         Working Capital         See Note 1         See Note 3           04/30/18         310,000         310,000         36,202         346,202         05/01/19         Working Capital         See Note 1         See Note 3           05/31/18         170,000         17,517         167,517         05/01/19         Working Capital         See Note 1         See Note 3 <td>01/31/18</td> <td></td> <td>175,000</td> <td>24,704</td> <td>199,704</td> <td>02/01/19</td> <td></td> <td>See Note 1</td> <td>See Note 3</td>	01/31/18		175,000	24,704	199,704	02/01/19		See Note 1	See Note 3
02/28/18         150,000         150,000         20,024         170,024         03/01/19         Working Capital         See Note 1         See Note 3           03/01/18         100,000         100,000         13,322         113,322         03/02/19         Working Capital         See Note 1         See Note 3           03/15/18         120,000         120,000         15,526         135,526         03/16/19         Working Capital         See Note 1         See Note 3           03/15/18         120,000         120,000         15,526         135,526         03/16/19         Working Capital         See Note 1         See Note 3           03/28/18         120,000         120,000         15,099         135,099         03/29/19         Working Capital         See Note 1         See Note 3           03/29/18         120,000         120,000         15,066         135,066         03/30/19         Working Capital         See Note 1         See Note 3           04/30/18         310,000         310,000         36,202         346,202         05/01/19         Working Capital         See Note 1         See Note 3           05/31/18         170,000         17,517         167,517         05/01/19         Working Capital         See Note 1         See Note 3 <td>02/15/18</td> <td>125,000</td> <td>125,000</td> <td>17,132</td> <td>142,132</td> <td>02/16/19</td> <td>Working Capital</td> <td>See Note 1</td> <td>See Note 3</td>	02/15/18	125,000	125,000	17,132	142,132	02/16/19	Working Capital	See Note 1	See Note 3
03/01/18         100,000         100,000         13,322         113,322         03/02/19         Working Capital         See Note 1         See Note 3           03/15/18         120,000         120,000         15,526         135,526         03/16/19         Working Capital         See Note 1         See Note 3           03/15/18         120,000         120,000         15,526         135,526         03/16/19         Working Capital         See Note 1         See Note 3           03/28/18         120,000         120,000         15,099         135,099         03/29/19         Working Capital         See Note 1         See Note 3           03/29/18         120,000         120,000         15,066         135,066         03/30/19         Working Capital         See Note 1         See Note 3           04/30/18         310,000         310,000         36,202         346,202         05/01/19         Working Capital         See Note 1         See Note 3           04/30/18         150,000         170,000         17,517         167,517         05/01/19         Working Capital         See Note 1         See Note 3           05/31/18         170,000         170,000         18,409         188,409         06/01/19         Working Capital         See Note 1 <t< td=""><td>02/16/18</td><td>125,000</td><td>125,000</td><td>17,098</td><td>142,098</td><td>02/17/19</td><td>Working Capital</td><td>See Note 1</td><td>See Note 3</td></t<>	02/16/18	125,000	125,000	17,098	142,098	02/17/19	Working Capital	See Note 1	See Note 3
03/15/18         120,000         120,000         15,526         135,526         03/16/19         Working Capital         See Note 1         See Note 3           03/15/18         120,000         120,000         15,526         135,526         03/16/19         Working Capital         See Note 1         See Note 3           03/28/18         120,000         120,000         15,099         135,099         03/29/19         Working Capital         See Note 1         See Note 3           03/29/18         120,000         120,000         15,066         135,066         03/30/19         Working Capital         See Note 1         See Note 3           04/30/18         310,000         310,000         36,202         346,202         05/01/19         Working Capital         See Note 1         See Note 3           04/30/18         150,000         150,000         17,517         167,517         05/01/19         Working Capital         See Note 1         See Note 3           05/31/18         170,000         170,000         18,409         188,409         06/01/19         Working Capital         See Note 1         See Note 3           05/31/18         80,000         80,000         8,663         88,663         06/01/19         Working Capital         See Note 1         Se	02/28/18	150,000	150,000	20,024	170,024	03/01/19	Working Capital	See Note 1	See Note 3
03/15/18         120,000         120,000         15,526         135,526         03/16/19         Working Capital         See Note 1         See Note 3           03/15/18         120,000         120,000         15,526         135,526         03/16/19         Working Capital         See Note 1         See Note 3           03/28/18         120,000         120,000         15,099         135,099         03/29/19         Working Capital         See Note 1         See Note 3           03/29/18         120,000         120,000         15,066         135,066         03/30/19         Working Capital         See Note 1         See Note 3           04/30/18         310,000         310,000         36,202         346,202         05/01/19         Working Capital         See Note 1         See Note 3           04/30/18         150,000         17,517         167,517         05/01/19         Working Capital         See Note 1         See Note 3           05/31/18         170,000         170,000         18,409         188,409         06/01/19         Working Capital         See Note 1         See Note 3           05/31/18         80,000         80,000         8,663         88,663         06/01/19         Working Capital         See Note 1         See Note 3	03/01/18	100,000	100,000		113,322	03/02/19		See Note 1	See Note 3
03/15/18         120,000         120,000         15,526         135,526         03/16/19         Working Capital         See Note 1         See Note 3           03/28/18         120,000         120,000         15,099         135,099         03/29/19         Working Capital         See Note 1         See Note 3           03/29/18         120,000         120,000         15,066         135,066         03/30/19         Working Capital         See Note 1         See Note 3           04/30/18         310,000         310,000         36,202         346,202         05/01/19         Working Capital         See Note 1         See Note 3           04/30/18         150,000         170,000         17,517         167,517         05/01/19         Working Capital         See Note 1         See Note 3           05/31/18         170,000         170,000         18,409         188,409         06/01/19         Working Capital         See Note 1         See Note 3           05/31/18         80,000         80,000         8,663         88,663         06/01/19         Working Capital         See Note 1         See Note 3           06/30/18         350,000         350,000         35,024         385,024         07/01/19         Working Capital         See Note 1         Se	03/15/18	120,000	120,000	15,526	135,526	03/16/19		See Note 1	See Note 3
03/28/18         120,000         120,000         15,099         135,099         03/29/19         Working Capital         See Note 1         See Note 3           03/29/18         120,000         120,000         15,066         135,066         03/30/19         Working Capital         See Note 1         See Note 3           04/30/18         310,000         310,000         36,202         346,202         05/01/19         Working Capital         See Note 1         See Note 3           04/30/18         150,000         150,000         17,517         167,517         05/01/19         Working Capital         See Note 1         See Note 3           05/31/18         170,000         170,000         18,409         188,409         06/01/19         Working Capital         See Note 1         See Note 3           05/31/18         80,000         80,000         8,663         88,663         06/01/19         Working Capital         See Note 1         See Note 3           06/30/18         350,000         350,000         35,024         385,024         07/01/19         Working Capital         See Note 1         See Note 3           06/30/18         50,000         50,000         5,003         55,003         07/01/19         Working Capital         See Note 1         See No		120,000				03/16/19		See Note 1	See Note 3
03/29/18         120,000         120,000         15,066         135,066         03/30/19         Working Capital         See Note 1         See Note 3           04/30/18         310,000         310,000         36,202         346,202         05/01/19         Working Capital         See Note 1         See Note 3           04/30/18         150,000         150,000         17,517         167,517         05/01/19         Working Capital         See Note 1         See Note 3           05/31/18         170,000         170,000         18,409         188,409         06/01/19         Working Capital         See Note 1         See Note 3           05/31/18         80,000         80,000         8,663         88,663         06/01/19         Working Capital         See Note 1         See Note 3           06/30/18         350,000         350,000         35,024         385,024         07/01/19         Working Capital         See Note 1         See Note 3           06/30/18         50,000         50,000         5,003         55,003         07/01/19         Working Capital         See Note 1         See Note 3	03/28/18					03/29/19		See Note 1	See Note 3
04/30/18         310,000         310,000         36,202         346,202         05/01/19         Working Capital         See Note 1         See Note 3           04/30/18         150,000         150,000         17,517         167,517         05/01/19         Working Capital         See Note 1         See Note 3           05/31/18         170,000         170,000         18,409         188,409         06/01/19         Working Capital         See Note 1         See Note 3           05/31/18         80,000         80,000         8,663         88,663         06/01/19         Working Capital         See Note 1         See Note 3           06/30/18         350,000         350,000         35,024         385,024         07/01/19         Working Capital         See Note 1         See Note 3           06/30/18         50,000         50,000         5,003         55,003         07/01/19         Working Capital         See Note 1         See Note 3									
04/30/18         150,000         150,000         17,517         167,517         05/01/19         Working Capital         See Note 1         See Note 3           05/31/18         170,000         170,000         18,409         188,409         06/01/19         Working Capital         See Note 1         See Note 3           05/31/18         80,000         80,000         8,663         88,663         06/01/19         Working Capital         See Note 1         See Note 3           06/30/18         350,000         350,000         35,024         385,024         07/01/19         Working Capital         See Note 1         See Note 3           06/30/18         50,000         50,000         5,003         55,003         07/01/19         Working Capital         See Note 1         See Note 3									
05/31/18         170,000         170,000         18,409         06/01/19         Working Capital         See Note 1         See Note 3           05/31/18         80,000         80,000         8,663         88,663         06/01/19         Working Capital         See Note 1         See Note 3           06/30/18         350,000         350,000         35,024         385,024         07/01/19         Working Capital         See Note 1         See Note 3           06/30/18         50,000         50,000         5,003         55,003         07/01/19         Working Capital         See Note 1         See Note 3									
05/31/18         80,000         80,000         8,663         88,663         06/01/19         Working Capital         See Note 1         See Note 3           06/30/18         350,000         350,000         35,024         385,024         07/01/19         Working Capital         See Note 1         See Note 3           06/30/18         50,000         50,000         5,003         55,003         07/01/19         Working Capital         See Note 1         See Note 3		•							
06/30/18         350,000         350,000         35,024         385,024         07/01/19         Working Capital         See Note 1         See Note 3           06/30/18         50,000         50,000         5,003         55,003         07/01/19         Working Capital         See Note 1         See Note 3					•				
06/30/18 50,000 50,000 5,003 55,003 07/01/19 Working Capital See Note 1 See Note 3									
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♥ I					164,394			See Note 1	

10/10/10	27.000	27.000	1 0 / 1	27.074	10/12/10	VA/ 1: C : 1	C N . 1	C N . 2
10/12/18	26,000	26,000	1,861	27,861	10/13/19	Working Capital	See Note 1	See Note 3
11/23/18	35,000	35,000	2,102	37,102	11/24/19	Working Capital	See Note 1	See Note 3
12/11/18	40,000	40,000	2,205	42,205	12/12/19	Working Capital	See Note 1	See Note 3
12/11/18	50,000	50,000	2,757	52,757	12/12/19	Working Capital	See Note 1	See Note 3
12/18/18	8,500	8,500	452	8,952	12/19/19	Working Capital	See Note 1	See Note 3
12/31/18	55,000	55,000	2,731	57,731	01/01/20	Working Capital	See Note 1	See Note 3
01/15/19	16,500	16,500	752	17,252	01/16/20	Working Capital	See Note 1	See Note 3
02/27/19	69,300	69,300	2,340	71,640	02/28/20	Working Capital	See Note 1	See Note 3
03/04/19	108,000	108,000	3,499	111,499	03/04/20	Working Capital	See Note 1	See Note 3
		\$10,110,376	\$1,344,446	\$11,454,822				

**Note 1:** These Debentures convert at 50% of lowest price in the 52 weeks preceding any demand for conversion. Holder is prohibited from demanding any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion.

**Note 2:** This Debenture converts at 50% of lowest price in 90 days preceding any demand for conversion. Holder is prohibited from demanding any conversions that would result in the Holder owning over 9.9% of the outstanding common shares of the Company after the conversion.

**Note 3:** The Company does not disclose any personal information about its debenture holders as well as share recipients and shareholders unless disclosure is required by law or unless specifically authorized by such person or company.

#### NOTE 9: LOANS FROM SHAREHOLDERS

Amounts owed to directors, officers or other consultants for services that are also shareholders are accrued as loans from shareholders.

#### NOTE 10. STOCKHOLDERS EQUITY

#### Preferred Stock

On January 20, 2012, David Gwyther obtained 6,500,000 Preferred Series B shares from the prior owner. The Preferred Series B shares held by the Company's Chairman; David Gwyther had voting control of the Company with 1,000 votes for each preferred share held. Each Preferred B share can convert into 20 shares of common stock.

On September 13, 2016 the Company issued 1,400,000 Preferred Series B shares to two non-affiliates for \$16,800.

On June 1, 2017 the Company amended its articles and designated 6,000,000 Preferred Series C class of shares that it sold. A total of 3 million shares were sold to both directors of the Company for \$36,000 and 3 million shares were sold to two non-affiliates for \$36,000. Each Preferred C share has 1,000 votes and can convert into 20 shares of common stock.

At March 31, 2018 the Company had authorized 30,000,000 preferred shares with 13,900,000 preferred shares outstanding at \$.001 par and can issue shares of preferred stock in such classes and with such preferences as may be determined by the board of directors or the bylaws of the Company.

On May 30, 2019 the Company amended its Class A Convertible Preferred Stock ("Class A Stock") Certificate of Designation, increasing the number of authorized shares of Class A Stock to 10,000,000 and granting each share 22,500 votes at any shareholder meeting where matters might be put to a vote of the Common Stock shareholders.

On May 31, 2019 the Company agreed to exchange all of its outstanding Class B & Class C Preferred Stock for Class A Stock to the persons listed below, and in the amounts listed.

Class	Shares	Class A
Exchanged	Exchanged	Shares Issued
В	6,500,000	1,300,000
В	700,000	140,000
В	700,000	140,000
С	2,000,000	400,000
С	1,000,000	200,000
С	1,000,000	200,000
С	2,000,000	400,000
	13,900,000	2,780,000
	Exchanged  B B C C C	Exchanged         Exchanged           B         6,500,000           B         700,000           B         700,000           C         2,000,000           C         1,000,000           C         1,000,000           C         2,000,000

#### Common Stock

On June 14, 2007 the Company consolidated its authorized and outstanding common shares at a 1 for 1,000 ratio. After the stock consolidation the Company had authorized 870,000 common shares at a par value of \$.001.

On May 29, 2012, the Company increased its authorized common shares to 1,350,000,000.

On December 14, 2012, the Company increased its authorized common shares to 1,995,000,000.

On January 17, 2013, the Company increased its authorized common shares to 2,750,000,000.

On August 30, 2013, the Company increased its authorized common shares to 3,750,000,000.

On January 9, 2014 the Company increased its authorized common shares to 4,750,000,000.

On July 7, 2015 the Company increased its authorized common shares to 7,750,000,000.

On July 15, 2016 the Company increased its authorized common shares to 9,750,000,000.

On October 25, 2016 the Company increased its authorized common shares to 14,750,000,000.

On August 2, 2017 the Company increased its authorized common shares to 25,000,000,000.

On December 19, 2018 the Company increased its authorized common shares to 30,000,000,000.

On June 10, 2019 the Company increased its authorized common shares to 60,000,000,000.

During the quarter ended December 31, 2016 the Company issued 46,627,289 common shares to the President for \$51,000 of accrued compensation and 35,433,455 common shares to a director for accrued director fees. It also issued 2,842,693,333 common shares to four non-affiliate debenture holders to retire \$728,488 of principal and \$81,695 of accrued interest comprised of; (1) 900,000,000 common shares to a partnership for retiring \$237,400 of principal and \$32,600 of accrued interest and; (2) 1,117,110,000 common shares to a partnership for retiring \$288,038 of principal and \$47,095 of accrued interest and; (3) 752,250,000 common shares to a corporation for retiring \$183,050 of principal and; (4) 73,333,333 common shares to a limited liability company for retiring \$20,000 of principal and \$2,000 of accrued interest.

During the quarter ended March 31, 2017 the Company issued 2,545,778,788 common shares to five non-affiliate debenture holders to retire \$693,966 of principal and \$104,457 of accrued interest comprised of; (1) 1,381,379,999 common shares to a partnership for retiring \$354,816 of principal and \$59,598 of accrued interest and; (2) 271,713,334 common shares to a partnership for retiring \$78,750 of principal and \$21,417 of accrued interest and; (3) 254,545,454 common shares to a corporation for retiring \$92,400 of principal and; (4) 97,916,667 common shares to an accredited individual investor for retiring \$25,000 of principal and \$4,375 of accrued interest and; (5) 540,223,333 common shares to a limited liability company for retiring \$143,000 of principal and \$19,067 of accrued interest. It also purchased 14,823,132 common shares from a shareholder for \$22,248 and returned them to its treasury and cancelled them.

During the quarter ended June 30, 2017 the Company issued 577,916,667 common shares to two non-affiliate debenture holders to retire \$146,261 of principal and \$27,114 of accrued interest comprised of; (1) 300,000,000 common shares to a partnership for retiring \$73,761 of principal and \$16,239 of accrued interest and; (2) 277,916,667 common shares to an accredited individual investor for retiring \$72,500 of principal and \$10,875 of accrued interest. It also issued 63,337,471 common shares valued at \$108,000 to pay accrued compensation to two directors.

During the quarter ended September 30, 2017 the Company issued 2,617,360,000 common shares to retire \$698,392 pf principal and \$86,816 of accrued interest to three non-affiliate lenders comprised of; (1) 1,385,593,334 common shares to an accredited individual investor for retiring \$292,000 of principal and \$40,511 of accrued interest and; (2) 1,323,640,000 common shares to a partnership for retiring \$396,392 of principal and \$45,472 of accrued interest and; (3) 36,110,000 common shares to an accredited individual investor for retiring \$10,000 of principal and \$833 of accrued interest.

During the quarter ended December 31, 2017 the Company issued 1,952,597,879 common shares to three non-affiliate debenture holders to retire six debentures comprised of; (1) 810,917,879 common shares to an accredited individual investor for retiring \$308,000 of principal and \$42,849 of accrued interest and; (2) 921,680,000 common shares to a partnership for retiring \$424,423 of principal and \$82,501 of accrued interest and; (3) 220,000,000 common shares to an accredited individual investor for retiring \$110,000 of principal.

During the quarter ended March 31, 2018 the Company issued 32,052,521 common shares valued at \$74,000 to consultants for legal and consulting services, 35,882,673 common shares to a company officer valued at \$52,500 for services and 114,935,673 common shares valued at \$180,000 to directors for past services. It also issued 2,794,970,909 common shares to retire 12 debentures owned by 4 non-affiliates comprised of; (1) 200,000,000 common shares to a corporation for retiring \$110,000 of principal and; (2) 1,441,740,000 common shares to a partnership for retiring \$645,000 of principal and \$173,583 of accrued interest and; (3) 548,760,000 common shares to an accredited individual investor for retiring \$270,100 of principal and \$31,718 of accrued interest and; (4) 557,878,182 common shares to a partnership for retiring \$280,000 of principal and \$26,833 of accrued interest.

During the quarter ended June 30, 2018 the Company issued 495,074,000 common shares to retire three debentures to two non-affiliates comprised of; (1) 221,350,000 common shares to an accredited individual investor for retiring \$100,000 of principal and \$10,675 of accrued interest and; (2) 273,724,000 common shares to a partnership for retiring \$122,398 of principal and \$14,464 of accrued interest.

During the quarter ended September 30, 2018 the Company issued 837,298,630 common shares to retire four debentures to two non-affiliates comprised of; (1) 438,279,452 common shares to a partnership for retiring \$175,000 of principal and \$44,139 of accrued interest and; (2) 399,019,178 common shares to an accredited individual investor for retiring \$180,000 of principal and \$19,510 of accrued interest.

During the quarter ended December 31, 2018 the Company issued 1,478,843,509 common shares. Two debentures held by two separate unaffiliated Holders were retired that collectively had \$185,000 of principal and \$39,708 of accrued interest by issuing 690,510,476 common shares to the Holders. Partial payments on three debentures held by three separate unaffiliated Holders were made by issuing 788,333,333 common shares to pay \$147,667 of principal and \$33,833 in accrued interest.

During the quarter ended March 31, 2019 the Company issued 4,036,571,233 common shares. Six debentures held by three separate unaffiliated Holders were retired that collectively had \$365,000 of principal and \$176,754 of accrued interest by issuing 3,636,571,233 common shares to the Holders. A partial payment on one debenture held by an unaffiliated Holder was made by issuing 400,000,000 common shares to pay \$40,000 of principal.

During the quarter ended June 30, 2019 the Company issued 1,291,000,000 common shares valued at \$129,100. The shares were issued for partial payments on two debentures held by two separate unaffiliated Holders.

At June 30, 2019, the Company had 60,000,000,000 authorized common shares and 30,238,198,575 common shares issued and outstanding.

#### NOTE 10. SUSEQUENT EVENTS

On September 23, 2019, the Company announced that it had executed a reverse stock split with a ratio of 1 common share for 500 common shares. These financial statements have not adjusted the share amounts for the stock reverse. Subsequent financial statements will reflect the reverse stock split.