

15. **Name and address(es) of the issuer and its predecessor(s) (if any)**

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

Bank of America Bank Branch, Inc. 01/17/2014 to 06/27/2014

Bank of America Bank, Inc. 01/17/2014 to 06/27/2014

Bank of America Bank, Incorporated 11/20/14 to 07/17/2014

Bank of America Corporation 07/20/14 to 11/20/14

Bank of America Corp. 11/20/14 to 11/20/14

Bank of America Corporation 11/20/14 to 11/20/14

Bank of America Corporation of America, Inc. 11/20/14 to 11/20/14

The state of incorporation or organization of the issuer and of each of its predecessors (if any) during the past five years. Please also include the issuer's current "filing" jurisdiction (e.g., nation, district, territory).

Bank of America

Describe any pending registration action initiated by the SEC concerning the issuer or its predecessors since inception.

None

List any stock splits, stock dividend, recapitalizations, mergers, acquisitions, spin-offs or reorganizations either currently anticipated or that occurred within the past 12 months.

None

The address(es) of the issuer's principal executive office:

Bank of America

The address(es) of the issuer's principal place of business. Check box if principal executive office and principal place of business are the same address. ☐

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

Yes ☐ No ☒

If the issuer or any of its predecessors have been the subject of such proceedings, please provide additional details in the space below.

20 Security Information

Entity Name	
Name	Protonic Transfer Corporation
Phone	(416) 461-2444
Email	protonic@protonic.ca
Website	www.protonic.ca

Entity Address/Trade Description

The goal of this section is to provide a clear understanding of the above information for its publicly quoted or traded equity securities for the facts below to provide the information, as applicable, for all outstanding shares of securities that are publicly traded.

Trading symbol	PTM
Basic (legal) class of securities outstanding	Common
Is it listed	Yes
Is it listed value	Yes
Total shares outstanding	1,000,000 as of date: 01/01/2021
Total shares outstanding	1,000,000 as of date: 01/01/2021
Total number of shareholders of record	10

Other classes of securities or securities equity interests

The goal of this section is to provide a clear understanding of the above information for its other classes of securities or securities equity interests (e.g. preferred shares) for the facts below to provide the information, as applicable, for all other securities or securities equity interests.

Exact title and class of the security	Preferred Shares (Class B)
CISSP of securities	N/A
Is it listed value	Yes
Total shares outstanding (if applicable)	1,000,000 as of date: 01/01/2021
Total number of shareholders of record (if applicable)	1,000,000

Exact title and class of the security	Preferred Shares (Class B)
CISSP of securities	N/A
Is it listed value	Yes
Total shares outstanding (if applicable)	1,000,000 as of date: 01/01/2021
Total number of shareholders of record (if applicable)	1,000,000

Issued fully paid and class of the security	Preferred Shares (Series B)
12/31/2019 (if applicable)	None
Pay or interest rate	None
Total shares authorized	1,000,000 shares, 100,000,000 shares
Total shares outstanding (if applicable)	1,000,000 shares, 100,000,000 shares
Total number of shareholders of record (if applicable)	1,000,000, 100,000,000

Signatures

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

1. **For common equity, describe any dividend, voting and preemptive rights.**
Each share of common stock has the right to one vote. There are no preemptive rights. The common shares are non-dividend and I look to be publicly traded in the future.
2. **For preferred stock, describe the dividend, voting, conversion, and liquidation rights as well as exchangeable or sinking fund provisions.**
Series B Preferred - 10,000 common votes per share of Series B Preferred. The shares have a 10% dividend which is payable to shareholders of the Company's common stock using the 10 day trailing volume weighted average per share price. The Series B Preferred is deemed senior to all other preferred stock. The Series B Preferred stated value is \$1.00.
Series H Preferred - 1 common vote per share of Series H Preferred. The shares have a 10% dividend which is payable to shareholders of the Company's common stock using the 10 day trailing volume weighted average per share price. The Series H Preferred is deemed senior to all other preferred stock. The Series H Preferred stated value is \$1.00.
Series C Preferred - 1 common vote per share of Series C Preferred. There is no dividend associated with the Series C Preferred. 1 share of the Series C Preferred is convertible into 1,000 shares of the Company's common stock.
3. **Describe any other material rights of common or preferred shareholders.**
None except as described herein.
4. **Describe any material modifications to rights of holders of the company's securities that have occurred since the reporting period covered by this report.**
None.

8. Issuance History

The goal of this section is to provide disclosure with respect to each event that resulted in new share changes to the total shares outstanding of any class of the issuer's securities for the past two completed fiscal years and any subsequent interim period.

Disclose each time the issuer has issued, is offering or plans to offer, all or a part of common or preferred, including debt convertible into equity securities, whether private or public, and all shares, or any other securities or options to acquire such securities, issued for services. Using the table below before, please describe these events:

[illegible]

Project ID	Project Name	Project Manager	Project Status	Project Type	Project Description	Project Location	Project Start Date	Project End Date	Project Budget	Project Cost	Project Profit	Project Risk
1	Project A	John Doe	Completed	Construction	Build a new house	1234 Main St, Anytown, USA	2023-01-01	2023-03-31	\$100,000	\$95,000	\$5,000	Low
2	Project B	Jane Smith	In Progress	Software Development	Develop a new web application	5678 Elm St, Anytown, USA	2023-04-01	2023-06-30	\$200,000	\$180,000	\$20,000	Medium
3	Project C	Mike Johnson	On Hold	Marketing Campaign	Launch a new product line	9010 Oak St, Anytown, USA	2023-07-01	2023-09-30	\$50,000	\$50,000	\$0	High
4	Project D	Sarah Brown	Completed	Construction	Renovate an existing building	3456 Pine St, Anytown, USA	2023-10-01	2023-12-31	\$75,000	\$70,000	\$5,000	Low
5	Project E	David Wilson	In Progress	Software Development	Develop a new mobile app	7890 Maple St, Anytown, USA	2024-01-01	2024-03-31	\$150,000	\$130,000	\$20,000	Medium
6	Project F	Emily Davis	On Hold	Marketing Campaign	Launch a new product line	2345 Cedar St, Anytown, USA	2024-04-01	2024-06-30	\$60,000	\$60,000	\$0	High
7	Project G	Chris Miller	Completed	Construction	Build a new house	6789 Birch St, Anytown, USA	2024-07-01	2024-09-30	\$110,000	\$105,000	\$5,000	Low
8	Project H	Alexander Lee	In Progress	Software Development	Develop a new web application	1011 Spruce St, Anytown, USA	2024-10-01	2024-12-31	\$180,000	\$160,000	\$20,000	Medium
9	Project I	Olivia White	On Hold	Marketing Campaign	Launch a new product line	4567 Willow St, Anytown, USA	2025-01-01	2025-03-31	\$70,000	\$70,000	\$0	High
10	Project J	Benjamin Green	Completed	Construction	Renovate an existing building	8901 Ash St, Anytown, USA	2025-04-01	2025-06-30	\$90,000	\$85,000	\$5,000	Low

[illegible]

						Comments			
13-Feb-15	Cancellation	400,000	Common			Debt Redeem	Debt at 100	Restricted	Rule 144
13-Feb-15	Cancellation	410,000	Common			Cashback 100% of Debt Redeem	Debt at 100	Restricted	Rule 144
13-Feb-15	Cancellation	410,000	Common			Cashback 100% of Debt Redeem	Debt at 100	Restricted	Rule 144
14-Feb-15	Cancellation	400,000	Common			Debt Redeem	Debt at 100	Restricted	Rule 144
14-Feb-15	New	170,000	Common	100	Yes	Debt Redeem	Debt at 100	Restricted	Rule 144
14-Feb-15	Debt	470,000	Common	100	No	Debt Redeem	Debt at 100	Restricted	Rule 144
14-Feb-15	New	125,000	Common	100	No	Debt Redeem	Debt at 100	Restricted	Rule 144
14-Feb-15	Debt	400,000	Common	100	Yes	Debt Redeem	Debt at 100	Restricted	Rule 144
14-Feb-15	New	100,000	Common	100	Yes	Debt Redeem	Debt at 100	Restricted	Rule 144
14-Feb-15	Debt	500,000	Common	100	Yes	Debt Redeem	Debt at 100	Restricted	Rule 144
17-Mar-15	New	100,000	Common	100	Yes	Debt Redeem	Debt at 100	Restricted	Rule 144
17-Mar-15	New	100,000	Common	100	Yes	Debt Redeem	Debt at 100	Restricted	Rule 144

See Outstanding Section of This Report

Outstanding Shares:
 Ending 3/31/15 for the year **1,000,000** (20,000,000)

A. Changes to the Number of Outstanding Shares

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

Yes ☐ No ☒ Yes, BUT you must complete the table below:

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<div>Report Fields:</div> <table> <tr> <th>Date of Transaction</th><th>Customer Name</th><th>Product Name</th><th>Quantity Sold</th><th>Unit Price</th><th>Total Price</th><th>Remarks</th></tr> <tr> <td>2024-01-01</td><td>John Doe</td><td>Product A</td><td>10</td><td>100</td><td>1000</td><td></td></tr> <tr> <td>2024-01-02</td><td>Jane Smith</td><td>Product B</td><td>5</td><td>200</td><td>1000</td><td></td></tr> <tr> <td>2024-01-03</td><td>Mike Johnson</td><td>Product A</td><td>15</td><td>100</td><td>1500</td><td></td></tr> <tr> <td>2024-01-04</td><td>Sarah Brown</td><td>Product C</td><td>8</td><td>150</td><td>1200</td><td></td></tr> <tr> <td>2024-01-05</td><td>David Wilson</td><td>Product B</td><td>12</td><td>200</td><td>2400</td><td></td></tr> <tr> <td>2024-01-06</td><td>Emily Davis</td><td>Product A</td><td>20</td><td>100</td><td>2000</td><td></td></tr> <tr> <td>2024-01-07</td><td>Chris Miller</td><td>Product C</td><td>10</td><td>150</td><td>1500</td><td></td></tr> <tr> <td>2024-01-08</td><td>Alice Taylor</td><td>Product B</td><td>18</td><td>200</td><td>3600</td><td></td></tr> <tr> <td>2024-01-09</td><td>Bob White</td><td>Product A</td><td>25</td><td>100</td><td>2500</td><td></td></tr> <tr> <td>2024-01-10</td><td>Charlie Black</td><td>Product C</td><td>15</td><td>150</td><td>2250</td><td></td></tr> <tr> <td>2024-01-11</td><td>Diana Green</td><td>Product B</td><td>22</td><td>200</td><td>4400</td><td></td></tr> <tr> <td>2024-01-12</td><td>Frank Brown</td><td>Product A</td><td>30</td><td>100</td><td>3000</td><td></td></tr> <tr> <td>2024-01-13</td><td>Grace White</td><td>Product C</td><td>20</td><td>150</td><td>3000</td><td></td></tr> <tr> <td>2024-01-14</td><td>Henry Black</td><td>Product B</td><td>28</td><td>200</td><td>5600</td><td></td></tr> <tr> <td>2024-01-15</td><td>Ivy Green</td><td>Product A</td><td>35</td><td>100</td><td>3500</td><td></td></tr> <tr> <td>2024-01-16</td><td>Jack White</td><td>Product C</td><td>25</td><td>150</td><td>3750</td><td></td></tr> <tr> <td>2024-01-17</td><td>Karen Black</td><td>Product B</td><td>32</td><td>200</td><td>6400</td><td></td></tr> <tr> <td>2024-01-18</td><td>Liam Green</td><td>Product A</td><td>40</td><td>100</td><td>4000</td><td></td></tr> <tr> <td>2024-01-19</td><td>Mia White</td><td>Product C</td><td>30</td><td>150</td><td>4500</td><td></td></tr> <tr> <td>2024-01-20</td><td>Noah Black</td><td>Product B</td><td>38</td><td>200</td><td>7600</td><td></td></tr> <tr> <td>2024-01-21</td><td>Olivia Green</td><td>Product A</td><td>45</td><td>100</td><td>4500</td><td></td></tr> <tr> <td>2024-01-22</td><td>Peter White</td><td>Product C</td><td>35</td><td>150</td><td>5250</td><td></td></tr> <tr> <td>2024-01-23</td><td>Quinn Black</td><td>Product B</td><td>42</td><td>200</td><td>8400</td><td></td></tr> <tr> <td>2024-01-24</td><td>Rachel Green</td><td>Product A</td><td>50</td><td>100</td><td>5000</td><td></td></tr> <tr> <td>2024-01-25</td><td>Sam White</td><td>Product C</td><td>40</td><td>150</td><td>6000</td><td></td></tr> <tr> <td>2024-01-26</td><td>Tina Black</td><td>Product B</td><td>48</td><td>200</td><td>9600</td><td></td></tr> <tr> <td>2024-01-27</td><td>Uma Green</td><td>Product A</td><td>55</td><td>100</td><td>5500</td><td></td></tr> <tr> <td>2024-01-28</td><td>Victor White</td><td>Product C</td><td>45</td><td>150</td><td>6750</td><td></td></tr> <tr> <td>2024-01-29</td><td>Wendy Black</td><td>Product B</td><td>52</td><td>200</td><td>10400</td><td></td></tr> <tr> <td>2024-01-30</td><td>Xavier Green</td><td>Product A</td><td>60</td><td>100</td><td>6000</td><td></td></tr> <tr> <td>2024-01-31</td><td>Yara White</td><td>Product C</td><td>50</td><td>150</td><td>7500</td><td></td></tr> <tr> <td>2024-02-01</td><td>Zoe Black</td><td>Product B</td><td>58</td><td>200</td><td>11600</td><td></td></tr> <tr> <td>2024-02-02</td><td>Adam Green</td><td>Product A</td><td>65</td><td>100</td><td>6500</td><td></td></tr> <tr> <td>2024-02-03</td><td>Eve White</td><td>Product C</td><td>55</td><td>150</td><td>8250</td><td></td></tr> <tr> <td>2024-02-04</td><td>Frank Black</td><td>Product B</td><td>62</td><td>200</td><td>12400</td><td></td></tr> <tr> <td>2024-02-05</td><td>Grace Green</td><td>Product A</td><td>70</td><td>100</td><td>7000</td><td></td></tr> <tr> <td>2024-02-06</td><td>Henry White</td><td>Product C</td><td>60</td><td>150</td><td>9000</td><td></td></tr> <tr> <td>2024-02-07</td><td>Ivy Black</td><td>Product B</td><td>68</td><td>200</td><td>13600</td><td></td></tr> <tr> <td>2024-02-08</td><td>Jack Green</td><td>Product A</td><td>75</td><td>100</td><td>7500</td><td></td></tr> <tr> <td>2024-02-09</td><td>Karen White</td><td>Product C</td><td>65</td><td>150</td><td>9750</td><td></td></tr> <tr> <td>2024-02-10</td><td>Liam Black</td><td>Product B</td><td>72</td><td>200</td><td>14400</td><td></td></tr> <tr> <td>2024-02-11</td><td>Mia Green</td><td>Product A</td><td>80</td><td>100</td><td>8000</td><td></td></tr> <tr> <td>2024-02-12</td><td>Noah White</td><td>Product C</td><td>70</td><td>150</td><td>10500</td><td></td></tr> <tr> <td>2024-02-13</td><td>Olivia Black</td><td>Product B</td><td>78</td><td>200</td><td>15600</td><td></td></tr> <tr> <td>2024-02-14</td><td>Peter Green</td><td>Product A</td><td>85</td><td>100</td><td>8500</td><td></td></tr> <tr> <td>2024-02-15</td><td>Quinn White</td><td>Product C</td><td>75</td><td>150</td><td>11250</td><td></td></tr> <tr> <td>2024-02-16</td><td>Rachel Black</td><td>Product B</td><td>82</td><td>200</td><td>16400</td><td></td></tr> <tr> <td>2024-02-17</td><td>Sam Green</td><td>Product A</td><td>90</td><td>100</td><td>9000</td><td></td></tr> <tr> <td>2024-02-18</td><td>Tina White</td><td>Product C</td><td>80</td><td>150</td><td>12000</td><td></td></tr> <tr> <td>2024-02-19</td><td>Uma Black</td><td>Product B</td><td>88</td><td>200</td><td>17600</td><td></td></tr> <tr> <td>2024-02-20</td><td>Victor Green</td><td>Product A</td><td>95</td><td>100</td><td>9500</td><td></td></tr> <tr> <td>2024-02-21</td><td>Wendy White</td><td>Product C</td><td>85</td><td>150</td><td>12750</td><td></td></tr> <tr> <td>2024-02-22</td><td>Xavier Black</td><td>Product B</td><td>92</td><td>200</td><td>18400</td><td></td></tr> <tr> <td>2024-02-23</td><td>Yara Green</td><td>Product A</td><td>100</td><td>100</td><td>10000</td><td></td></tr> <tr> <td>2024-02-24</td><td>Zoe White</td><td>Product C</td><td>90</td><td>150</td><td>13500</td><td></td></tr> <tr> <td>2024-02-25</td><td>Adam Black</td><td>Product B</td><td>98</td><td>200</td><td>19600</td><td></td></tr> <tr> <td>2024-02-26</td><td>Eve Green</td><td>Product A</td><td>105</td><td>100</td><td>10500</td><td></td></tr> <tr> <td>2024-02-27</td><td>Frank White</td><td>Product C</td><td>95</td><td>150</td><td>14250</td><td></td></tr> <tr> <td>2024-02-28</td><td>Grace Black</td><td>Product B</td><td>102</td><td>200</td><td>20400</td><td></td></tr> <tr> <td>2024-02-29</td><td>Henry Green</td><td>Product A</td><td>110</td><td>100</td><td>11000</td><td></td></tr> <tr> <td>2024-03-01</td><td>Ivy White</td><td>Product C</td><td>100</td><td>150</td><td>15000</td><td></td></tr> <tr> <td>2024-03-02</td><td>Jack Black</td><td>Product B</td><td>108</td><td>200</td><td>21600</td><td></td></tr> <tr> <td>2024-03-03</td><td>Karen Green</td><td>Product A</td><td>115</td><td>100</td><td>11500</td><td></td></tr> <tr> <td>2024-03-04</td><td>Liam White</td><td>Product C</td><td>105</td><td>150</td><td>15750</td><td></td></tr> <tr> <td>2024-03-05</td><td>Mia Black</td><td>Product B</td><td>112</td><td>200</td><td>22400</td><td></td></tr> <tr> <td>2024-03-06</td><td>Noah Green</td><td>Product A</td><td>120</td><td>100</td><td>12000</td><td></td></tr> <tr> <td>2024-03-07</td><td>Olivia White</td><td>Product C</td><td>110</td><td>150</td><td>16500</td><td></td></tr> <tr> <td>2024-03-08</td><td>Peter Black</td><td>Product B</td><td>118</td><td>200</td><td>23600</td><td></td></tr> <tr> <td>2024-03-09</td><td>Quinn Green</td><td>Product A</td><td>125</td><td>100</td><td>12500</td><td></td></tr> <tr> <td>2024-03-10</td><td>Rachel White</td><td>Product C</td><td>115</td><td>150</td><td>17250</td><td></td></tr> <tr> <td>2024-03-11</td><td>Sam Black</td><td>Product B</td><td>122</td><td>200</td><td>24400</td><td></td></tr> <tr> <td>2024-03-12</td><td>Tina Green</td><td>Product A</td><td>130</td><td>100</td><td>13000</td><td></td></tr> <tr> <td>2024-03-13</td><td>Uma White</td><td>Product C</td><td>120</td><td>150</td><td>18000</td><td></td></tr> <tr> <td>2024-03-14</td><td>Victor Black</td><td>Product B</td><td>128</td><td>200</td><td>25600</td><td></td></tr> <tr> <td>2024-03-15</td><td>Wendy Green</td><td>Product A</td><td>135</td><td>100</td><td>13500</td><td></td></tr> <tr> <td>2024-03-16</td><td>Xavier White</td><td>Product C</td><td>125</td><td>150</td><td>18750</td><td></td></tr> <tr> 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A	20	100	2000		2024-01-07	Chris Miller	Product C	10	150	1500		2024-01-08	Alice Taylor	Product B	18	200	3600		2024-01-09	Bob White	Product A	25	100	2500		2024-01-10	Charlie Black	Product C	15	150	2250		2024-01-11	Diana Green	Product B	22	200	4400		2024-01-12	Frank Brown	Product A	30	100	3000		2024-01-13	Grace White	Product C	20	150	3000		2024-01-14	Henry Black	Product B	28	200	5600		2024-01-15	Ivy Green	Product A	35	100	3500		2024-01-16	Jack White	Product C	25	150	3750		2024-01-17	Karen Black	Product B	32	200	6400		2024-01-18	Liam Green	Product A	40	100	4000		2024-01-19	Mia White	Product C	30	150	4500		2024-01-20	Noah Black	Product B	38	200	7600		2024-01-21	Olivia Green	Product A	45	100	4500		2024-01-22	Peter White	Product C	35	150	5250		2024-01-23	Quinn Black	Product B	42	200	8400		2024-01-24	Rachel Green	Product A	50	100	5000		2024-01-25	Sam White	Product C	40	150	6000		2024-01-26	Tina Black	Product B	48	200	9600		2024-01-27	Uma Green	Product A	55	100	5500		2024-01-28	Victor White	Product C	45	150	6750		2024-01-29	Wendy Black	Product B	52	200	10400		2024-01-30	Xavier Green	Product A	60	100	6000		2024-01-31	Yara White	Product C	50	150	7500		2024-02-01	Zoe Black	Product B	58	200	11600		2024-02-02	Adam Green	Product A	65	100	6500		2024-02-03	Eve White	Product C	55	150	8250		2024-02-04	Frank Black	Product B	62	200	12400		2024-02-05	Grace Green	Product A	70	100	7000		2024-02-06	Henry White	Product C	60	150	9000		2024-02-07	Ivy Black	Product B	68	200	13600		2024-02-08	Jack Green	Product A	75	100	7500		2024-02-09	Karen White	Product C	65	150	9750		2024-02-10	Liam Black	Product B	72	200	14400		2024-02-11	Mia Green	Product A	80	100	8000		2024-02-12	Noah White	Product C	70	150	10500		2024-02-13	Olivia Black	Product B	78	200	15600		2024-02-14	Peter Green	Product A	85	100	8500		2024-02-15	Quinn White	Product C	75	150	11250		2024-02-16	Rachel Black	Product B	82	200	16400		2024-02-17	Sam Green	Product A	90	100	9000		2024-02-18	Tina White	Product C	80	150	12000		2024-02-19	Uma Black	Product B	88	200	17600		2024-02-20	Victor Green	Product A	95	100	9500		2024-02-21	Wendy White	Product C	85	150	12750		2024-02-22	Xavier Black	Product B	92	200	18400		2024-02-23	Yara Green	Product A	100	100	10000		2024-02-24	Zoe White	Product C	90	150	13500		2024-02-25	Adam Black	Product B	98	200	19600		2024-02-26	Eve Green	Product A	105	100	10500		2024-02-27	Frank White	Product C	95	150	14250		2024-02-28	Grace Black	Product B	102	200	20400		2024-02-29	Henry Green	Product A	110	100	11000		2024-03-01	Ivy White	Product C	100	150	15000		2024-03-02	Jack Black	Product B	108	200	21600		2024-03-03	Karen Green	Product A	115	100	11500		2024-03-04	Liam White	Product C	105	150	15750		2024-03-05	Mia Black	Product B	112	200	22400		2024-03-06	Noah Green	Product A	120	100	12000		2024-03-07	Olivia White	Product C	110	150	16500		2024-03-08	Peter Black	Product B	118	200	23600		2024-03-09	Quinn Green	Product A	125	100	12500		2024-03-10	Rachel White	Product C	115	150	17250		2024-03-11	Sam Black	Product B	122	200	24400		2024-03-12	Tina Green	Product A	130	100	13000		2024-03-13	Uma White	Product C	120	150	18000		2024-03-14	Victor Black	Product B	128	200	25600		2024-03-15	Wendy Green	Product A	135	100	13500		2024-03-16	Xavier White	Product C	125	150	18750		2024-03-17	Yara Black	Product B	132	200	26400		2024-03-18	Zoe Green	Product A	140	100	14000		2024-03-19	Adam White	Product C	130	150	19500		2024-03-20	Eve Black	Product B	138	200	27600		2024-03-21	Frank Green	Product A	145	100	14500		2024-03-22	Grace White	Product C	135	150	20250		2024-03-23	Henry Black	Product B	142	200	28400		2024-03-24	Ivy Green	Product A	150	100	15000		2024-03-25	Jack White	Product C	140	150	21000		2024-03-26	Karen Black	Product B	148	200	29600		2024-03-27	Liam Green	Product A	155	100	15500		2024-03-28	Mia White	Product C	145	150	21750		2024-03-29	Noah Black	Product B	152	200	30400		2024-03-30	Olivia Green	Product A	160	100	16000		2024-03-31	Peter White	Product C	150	150	22500		2024-04-01	Quinn Black	Product B	158	200	31600		2024-04-02	Rachel Green	Product A	165	100	16500		2024-04-03	Sam White	Product C	155	150	23250		2024-04-04	Tina Black	Product B	162	200	32400		2024-04-05	Uma Green	Product A	170	100	17000		2024-04-06	Victor White	Product C	160	150	24000		2024-04-07	Wendy Black	Product B	168	200	33600		2024-04-08	Xavier Green	Product A	175	100	17500		2024-04-09	Yara White	Product C	165	150	24750		2024-04-10	Zoe Black	Product B	172	200	34400		2024-04-11	Adam Green	Product A	180	100	18000		2024-04-12	Eve White	Product C	170	150	25500		2024-04-13	Frank Black	Product B	178	200	35600		2024-04-14	Grace Green	Product A	185	100	18500		2024-04-15	Henry White	Product C	175	150	26250		2024-04-16	Ivy Black	Product B	182	200	36400		2024-04-17	Jack Green	Product A	190	100	19000		2024-04-18	Karen White	Product C	180	150	27000		2024-04-19	Liam Black	Product B	188	200	37600		2024-04-20	Mia Green	Product A	195	100	19500		2024-04-21	Noah White	Product C	185	150	27750		2024-04-22	Olivia Black	Product B	192	200	38400		2024-04-23	Peter Green	Product A	200	100	20000		2024-04-24	Quinn White	Product C	190	150	28500		2024-04-25	Rachel Black	Product B	198	200	39600		2024-04-26	Sam Green	Product A	205	100	20500		2024-04-27	Tina White	Product C	195	150	29250		2024-04-28	Uma Black	Product B	202	200	40400		2024-04-29	Victor Green	Product A	210	100	21000		2024-04-30	Wendy White	Product C	200	150	30000		2024-05-01	Xavier Black	Product B	208	200	41600		2024-05-02	Yara Green	Product A	215	100	21500		2024-05-03	Zoe White	Product C	205	150	30750		2024-05-04	Adam Black	Product B	212	200	42400		2024-05-05	Eve Green	Product A	220	100	22000		2024-05-06	Frank White	Product C	210	150	31500		2024-05-07	Grace Black	Product B	218	200	43600		2024-05-08	Henry Green	Product A	225	100	22500		2024-05-09	Ivy White	Product C	215	150	32250		2024-05-10	Jack Black	Product B	222	200	44400		2024-05-11	Karen Green	Product A	230	100	23000		2024-05-12	Liam White	Product C	220	150	33000		2024-05-13	Mia Black	Product B	228	200	45600		2024-05-14	Noah Green	Product A	235	100	23500		2024-05-15	Olivia White	Product C	225	150	33750		2024-05-16	Peter Black	Product B	232	200	46400		2024-05-17	Quinn Green	Product A	240	100	24000		2024-05-18	Rachel White	Product C	230	150	34500		2024-05-19	Sam Black	Product B	238	200	47600		2024-05-20	Tina Green	Product A	245	100	24500		2024-05-21	Uma White	Product C	235	150	35250		2024-05-22	Victor Black	Product B	242	200	48400		2024-05-23	Wendy Green	Product A	250	100	25000		2024-05-24	Xavier White	Product C	240	150	36000		2024-05-25	Yara Black	Product B	248	200	49600		2024-05-26	Zoe Green	Product A	255	100	25500		2024-05-27	Adam White	Product C	245	150	36750		2024-05-28	Eve Black	Product B	252	200	50400		2024-05-29	Frank Green	Product A	260	100	26000		2024-05-30	Grace White	Product C	250	150	37500		2024-05-31	Henry Black	Product B	258	200	51600		2024-06-01	Ivy Green	Product A	265	100	26500		2024-06-02	Jack White	Product C	255	150	38250		2024-06-03	Karen Black	Product B	262	200	52400		2024-06-04	Liam Green	Product A	270	100	27000		2024-06-05	Mia White	Product C	260	150	39000		2024-06-06	Noah Black	Product B	268	200	53600		2024-06-07	Olivia Green	Product A	275	100	27500		2024-06-08	Peter White	Product C	265	150	39750		2024-06-09	Quinn Black	Product B	272	200	54400		2024-06-10	Rachel Green	Product A	280	100	28000		2024-06-11	Sam White	Product C	270	150	40500		2024-06-12	Tina Black	Product B	278	200	55600		2024-06-13	Uma Green	Product A	285	100	28500		2024-06-14	Victor White	Product C	275	150	41250		2024-06-15	Wendy Black	Product B	282	200	56400		2024-06-16	Xavier Green	Product A	290	100	29000		2024-06-17	Yara White	Product C	280	150	42000		2024-06-18	Zoe Black	Product B	288	200	57600		2024-06-19	Adam Green	Product A	295	100	29500		2024-06-20	Eve White	Product C	285	150	42750		2024-06-21	Frank Black	Product B	292	200	58400		2024-06-22	Grace Green	Product A	300	100	30000		2024-06-23	Henry White	Product C	290	150	43500		2024-06-24	Ivy Black	Product B	298	200	59600		2024-06-25	Jack Green	Product A	305	100	30500		2024-06-26	Karen White	Product C	295	150	44250		2024-06-27	Liam Black	Product B	302	200	60400		2024-06-28	Mia Green	Product A	310	100	31000		2024-06-29	Noah White	Product C	300	150	45000		2024-06-30	Olivia Black	Product B	308	200	61600		2024-07-01	Peter Green	Product A	315	100	31500		2024-07-02	Quinn White
Date of Transaction	Customer Name	Product Name	Quantity Sold	Unit Price	Total Price	Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
2024-01-01	John Doe	Product A	10	100	1000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-01-02	Jane Smith	Product B	5	200	1000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-01-03	Mike Johnson	Product A	15	100	1500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-01-04	Sarah Brown	Product C	8	150	1200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-01-05	David Wilson	Product B	12	200	2400																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-01-06	Emily Davis	Product A	20	100	2000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-01-07	Chris Miller	Product C	10	150	1500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-01-08	Alice Taylor	Product B	18	200	3600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-01-09	Bob White	Product A	25	100	2500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-01-10	Charlie Black	Product C	15	150	2250																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-01-11	Diana Green	Product B	22	200	4400																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-01-12	Frank Brown	Product A	30	100	3000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-01-13	Grace White	Product C	20	150	3000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-01-14	Henry Black	Product B	28	200	5600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-01-15	Ivy Green	Product A	35	100	3500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-01-16	Jack White	Product C	25	150	3750																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-01-17	Karen Black	Product B	32	200	6400																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-01-18	Liam Green	Product A	40	100	4000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-01-19	Mia White	Product C	30	150	4500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-01-20	Noah Black	Product B	38	200	7600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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2024-05-28	Eve Black	Product B	252	200	50400																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-05-29	Frank Green	Product A	260	100	26000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-05-30	Grace White	Product C	250	150	37500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-05-31	Henry Black	Product B	258	200	51600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-01	Ivy Green	Product A	265	100	26500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-02	Jack White	Product C	255	150	38250																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-03	Karen Black	Product B	262	200	52400																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-04	Liam Green	Product A	270	100	27000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-05	Mia White	Product C	260	150	39000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-06	Noah Black	Product B	268	200	53600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-07	Olivia Green	Product A	275	100	27500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-08	Peter White	Product C	265	150	39750																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-09	Quinn Black	Product B	272	200	54400																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-10	Rachel Green	Product A	280	100	28000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-11	Sam White	Product C	270	150	40500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-12	Tina Black	Product B	278	200	55600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-13	Uma Green	Product A	285	100	28500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-14	Victor White	Product C	275	150	41250																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-15	Wendy Black	Product B	282	200	56400																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-16	Xavier Green	Product A	290	100	29000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-17	Yara White	Product C	280	150	42000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-18	Zoe Black	Product B	288	200	57600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-19	Adam Green	Product A	295	100	29500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-20	Eve White	Product C	285	150	42750																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-21	Frank Black	Product B	292	200	58400																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-22	Grace Green	Product A	300	100	30000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-23	Henry White	Product C	290	150	43500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-24	Ivy Black	Product B	298	200	59600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-25	Jack Green	Product A	305	100	30500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-26	Karen White	Product C	295	150	44250																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-27	Liam Black	Product B	302	200	60400																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-28	Mia Green	Product A	310	100	31000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-29	Noah White	Product C	300	150	45000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-06-30	Olivia Black	Product B	308	200	61600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-07-01	Peter Green	Product A	315	100	31500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2024-07-02	Quinn White																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

[illegible]

6/15/2022	134,384	100,000	14,384	6/30/2022	Convertible at \$0.0075 per share	Stuvia-Ruane	Loan
1/9/2022	80,175	75,000	10,175	6/30/2022	Convertible at \$0.0075 per share	Stuvia-Ruane	Loan
6/23/2021	4	280,000	4	7/22/2022	Convertible at \$0.01 per share	Stuvia Capital (affiliated Stuvia)	Loan
1/13/2020	26,110	25,000	1,110	1/30/2023	Convertible at \$0.0075 per share	Stuvia-Ruane	Loan
2/16/2020	76,078	75,000	1,078	2/16/2023	Convertible at \$0.0090 per share	Stuvia-Ruane	Loan
6/16/2021	25,000	25,000	4	5/31/2023	Convertible at \$0.0090 per share	Stuvia-Ruane	Loan

Notes

Country	City	Project Name	Year of Initiation	Year
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7. Legal/Regulatory History

- A. Identify and provide a brief explanation as to whether any of the parties or entities listed above in Section 6 have, in the past 10 years:
- Been the subject of an enforcement or administrative action related to providing or procuring services or goods, or as a provider, contract provider (including future trials) or customer.
 - Been the subject of the entry of an order, judgment, or decree, not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited such person's involvement in any type of business, securities, commodities, financial, or insurance-related activities or banking activities.
 - Been the subject of a finding, disciplinary order or judgment by a court of competent jurisdiction or a arbitrator(s), the Securities and Exchange Commission, the Commodity Futures Trading Commission or any securities regulator or a regulator of financial or other securities or commodities law, or a foreign regulatory body or court, which finding or judgment has not been reversed, suspended, or vacated.
 - Failed as a defendant or a respondent in a regulatory complaint or proceeding that could result in a "yes" answer to part 7 above, or
 - Been the subject of an order by a self-regulatory organization that permanently or temporarily barred, suspended, or otherwise limited such person's involvement in any type of business or securities activities.
 - Been the subject of a U.S. Federal Reserve Bank representative order, or a temporary restraining order, or preliminary injunction with respect to conduct alleged to have violated the false representation statute that applies to U.S. mail.

- B. Describe briefly any material pending legal proceedings, other than ordinary routine litigation incidental to the business, in which the issuer or any of its subsidiaries is a party or of which any of them is a party to the subject. Include the name of the court or agency in which the proceedings are pending, the date initiated, the principal parties thereto, a description of the factual basis asserted to support the proceedings and the relief sought. Include, where appropriate, as to any such proceedings, claims to be asserted by the respondent or defendant.

8. Third-Party Providers

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

Section 1: General Information, Contact, and/or Agency Name

Name: Mr. Anthony Lee
Title: Director of Security, FBI
Address 1: 400 ...
Address 2: ...
Phone: ...

Section 2: Address

Name: _____
Address 1: _____
Address 2: _____
Phone: _____

Section 3: Contact

Name: Mr. Anthony Lee
Address 1: 400 ...
Address 2: ...
Phone: ...

All other names of Director of Communications

Title: _____
Address: _____
Phone: _____

Provide the name of any other service provided (i.e. that assisted, advised, prepared, or provided information with respect to the disclosure) including: The service, request, policy, strategy, information, consultation, or any other information that provided assistance or services to the service during the reporting period.

Name: Mr. Anthony Lee
Address 1: 400 ...
Address 2: ...
Phone: ...

9) Financial Statements

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

Notes on Contributors

Name: **Steve Womack**
Title: **Consultant**

Relationship to Issue: Service Provider

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

BUSINESS

© 1995

C. The financial statements for this reporting period were prepared by (name of individual)

6. The financial statements for this reporting period were prepared in accordance with the accounting principles generally accepted in the United States of America.

11

Relationship to donor	Service provider
...	...

Describe the qualifications of the person or persons who prepared the financial statements: Over 20 years experience filing
financial statements for public firms & corporations

Financial statements for publicly traded companies:

- Analysis letter, if audited;
- Balance Sheet;
- Statement of Income;
- Statement of Cash Flows;
- Statement of Retained Earnings (Statement of Owners or Stockholders' Equity).

- f. Financial Notes

- Important Notes:**

- Financial statements must be "machine readable". Do not publish images/scan

- All financials Annual cost

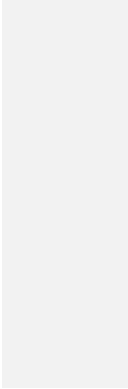
Financial Statements for the nine months ended September 30, 2023 are filed herewith and incorporated here.

- Financial Mathematics for Business students enrolled in Physics 30, 2013, per \$300,000,000 and non-regulated bonds.

- Financial statement information is considered current until the due date for the subsequent report (as set forth in the qualification above). To remain qualified for Current Information, a company must post its Annual Report within 90 days for

Investment advisory: Investment questions to the Chief Investment Officer, a company, should first be referred to the company's website. We will answer or refer your e-mail question and Quarterly Reports within 45 days of each fiscal quarter's end date.

	<u>Page</u>
Consolidated Balance Sheet (Unaudited)	i
Consolidated Statement of Operations (Unaudited)	2
Consolidated Statement of Changes in Stockholders' Equity (Unaudited)	3
Consolidated Statement of Cash Flows (Unaudited)	4
Notes to Consolidated Financial Statements (Unaudited)	5



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

Berkley Performance High Growth, Inc. and Subsidiaries				
Condensed Consolidated Statements of Operations				
	Three Months Ended September 30, 2022	Three Months Ended September 30, 2021	Three Months Ended September 30, 2020	Three Months Ended September 30, 2019
Revenues:				
Revenues	\$ 418,767	\$ 1,276,127	\$ 1,498,137	\$ 1,495,280
Cost of sales	(114,719)	(89,841)	(178,862)	(96,080)
Gross Profit/Loss	\$304,048	\$1,186,286	\$1,319,275	\$1,399,199
Operating and administrative expenses	\$ 452,718	\$ 452,718	\$ 377,455	\$ 459,733
Loss from operations	\$(148,670)	\$ 733,568	\$ 941,820	\$ 939,566
Other expenses (income)				
Interest expense	(5,765)	(11,435)	(11,435)	(11,114)
Change in fair value of derivative	-	-	-	-
Gain/Loss on sale or impairment of	-	(5,762,798)	-	-
Loss	\$(154,435)	\$ 670,333	\$ 953,255	\$ 950,580
Gain/Loss on legal settlement	\$ 20,845	\$ 20,845	\$ 20,845	\$ 20,845
Loss after income tax	\$(133,590)	\$ 691,178	\$ 932,410	\$ 929,735
Net loss including non-recurring interest	\$(133,590)	\$(691,178)	\$ 932,410	\$(2,061,617)
Non-recurring interest				
Net loss available to common stockholders	\$ 133,590	\$ 691,178	\$ 932,410	\$ 2,061,617
Loss per share - basic and diluted	\$(0.13)	\$ 0.69	\$ 0.93	\$(2.06)
Weighted average number of shares outstanding	10,140,000	10,000,000	10,000,000	10,000,000

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

Baidu, Inc. and Subsidiaries Consolidated Condensed Statement of Changes in Shareholders' Equity For the Year ended March 31, 2021											
	In millions of U.S. dollars										
December 31, 2020											
Common shares outstanding	-	-	-	-	-	-	-	-	-	-	1
Preferred shares	-	-	-	-	-	-	-	-	-	999	-
Accumulated other comprehensive income	-	-	-	-	-	-	-	-	-	-	(1,000)
Retained earnings	-	-	-	-	-	-	3,751,909	3,761	36,761	-	32,000
Share-based compensation	-	-	-	-	-	-	(1,048,889)	(1,048)	(8,765)	-	(10,862)
Share repurchases	-	-	-	-	-	-	(16,800)	(160)	(1,170)	-	(1,430)
Share-based compensation	-	-	-	-	-	-	(111,800)	(1,161)	(96)	-	(112,957)
Net income, 2021	-	-	-	-	-	-	-	-	-	3,227,887	3,227,887
Balance, December 31, 2020	-	-	-	-	-	-	2,585,220	2,585,220	2,585,220	2,585,220	2,585,220

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

Rocky Mountain High Brands, Inc. and Subsidiaries			
Condensed Consolidated Statements of Cash Flows			
		New Month ended September 30,	New Month ended September 30,
		2021	2020
Cash Flows from Operating Activities			
Net loss, including non-recurring income	\$	(444,732)	\$ (4,835,487)
Adjustments to reconcile net loss to net cash provided by (used in) operations:			
Stock-based compensation		30,000	1,175,384
Stock issued for the conversion of debt and accrued interest		3,025	-
Stock issued for debt refinancing		5,025	-
Conversion of preferred equity to common		500	-
Change in customer stock payable		(12,340)	662,568
Change in non-current deferred debt discount		15,000	(263,183)
Change in fair value of investments		6,768	(122,186)
Change in fair value of derivative liability		(1,265,765)	-
Change in fair value of investments		12,500	-
Change in fair value of derivative liability		(1,125,000)	-
Change in fair value of derivative liability		(1,125,000)	-
Change in operating assets and liabilities:			
Accounts receivable		(75,125)	(192,582)
Inventory		(100,000)	(1,234,122)
Prepaid expenses		(67,775)	-
Accounts payable and accrued expenses		488,224	586,655
Other assets and liabilities		(100,000)	(1,234,122)
Net cash provided by (used in) operating activities		<u>102,107</u>	<u>(2,848,334)</u>
Financing activities			
Net cash used in financing and investing:			
Issuance of common stock		(102,107)	(1,234,122)
Issuance of preferred stock		(102,107)	(1,234,122)
Issuance of common stock - related party		(102,107)	(1,234,122)
Issuance of common stock - related party		(102,107)	(1,234,122)
Net cash provided by financing activities		<u>102,107</u>	<u>(1,234,122)</u>
Net change in cash			
Cash - end of period			75,125
Cash - beginning of period		<u>\$</u>	<u>\$ (2,848,334)</u>
Supplemental disclosure of cash flow information			
Cash paid for interest		<u>\$ (1,234,122)</u>	<u>\$</u>
Cash paid for income tax		<u>\$ (1,234,122)</u>	<u>\$</u>
Supplemental disclosure of non-cash investing and financing activities			
Cash flows are classified as operating, investing, or financing activities.			

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

Table 1. Identification and Details of Investments

Investment and Nature of Operation

Rocky Mountain High Brands, Inc. ("Rocky Mountain High Brands," "RMHB," "we," "us" or the "Company"), and its operating subsidiaries, is a domestic and foreign, corporate contractor in marketing, advertising by creating the identity and representation in beverages. We are committed to producing healthier beverages with innovative flavor designed to help people live longer.

The nature of the not-in-progress facility, Rocky Mountain Products, Inc., operations in cold fill beverages, concentrates and ready-to-drink beverages and ongoing operations in a part of the brand name as well as a part of the risk at the time the business was created as per products ready for market.

Our High Spirit is a high alcohol drink, more like the high ABV of the alcohol containing one, and is not a true spirit. Rocky Mountain is not such as being and others. The name of High Spirit represents great power and balance, despite the power and a reflection on its to be a true brand name and ready.

In June 2021, the Company entered into a trademark license agreement with AGS Ltd., Inc. to produce certain AGS brand Chinese products. These products are Natural Bead/Beard/Beard (NBB) products and represent well-known brands, such as Pilsener beer. The NBB market is a rapidly growing market, and the Company is exploring adding additional NBB products to its portfolio. The Agreement also provides for ongoing operations, including the future, significant brand Chinese and other brand operations and the "Great Choice" trademark. The products are located in March 2021.

The Rocky Mountain High Brands, Inc. (an subsidiary) is reported as follows:

Company Name	Investment Date	State of Incorporation
Rocky Mountain High Brands, Inc. ("RMHB")	October 10, 2007	Utah
Rocky Mountain High Brands, Inc. ("RMHB")	November 11, 2007	Utah
Rocky Mountain Products, Inc. ("RMPI")	April 10, 2008	Utah
Rocky Mountain Brands, Inc. ("RMB")	July 10, 2008	Utah
High Spirit Ltd. & Wine Company, ("High Spirit")	September 11, 2008	Utah
Rocky Mountain High Wine Company, LLC ("RMHWC")	July 10, 2010	Utah
Rocky Mountain High Spirits, LLC ("RMHSL")	1	Utah
Rocky Mountain High Spirits, LLC ("RMHSL")	1	Utah
Rocky Mountain High Spirits, LLC ("RMHSL")	1	Utah
Rocky Mountain High Spirits, LLC ("RMHSL")	1	Utah
Rocky Mountain High Spirits, LLC ("RMHSL")	1	Utah

If the Company owns 10% of the stock, considers the operation and account for this as a controlling interest.

Company's "NBB" Products

During the nine months ended September 30, 2021, the Company's financial results and operations were not materially affected by the COVID-19 pandemic. The effect of the COVID-19 pandemic on the Company's financial results and operations was not significant. The COVID-19 pandemic began to affect the Company's financial results and operations in the first quarter of 2020. The Company's financial results and operations were not materially affected by the COVID-19 pandemic.

These estimates may change as more facts emerge and additional information is obtained. Actual results could differ materially from these estimates under different assumptions or conditions.

Bank of Providence

The accompanying consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America.

Liquidity, Going Concern and Management's Plans

These consolidated financial statements have been prepared on a going concern basis, which contemplates the realization of assets and the settlement of liabilities and commitments in the normal course of business.

As reflected in the accompanying consolidated financial statements, for the nine months ended September 30, 2022, the Company had:

- Net cash of \$4,077,000, and
- Net cash used in operations was \$1,977,000.

Additionally, as September 30, 2022, the Company had:

- Accumulated deficit of \$52,542,000;
- Stockholders' deficit of \$4,595,700; and
- Working capital deficit of \$6,648,000.

The Company manages its liquidity risk by reviewing, on an ongoing basis, its sources of liquidity and capital resources. The Company's primary source of liquidity is cash. Although the Company, under its current authorized debt capacity, expects that it may require capital to pursue additional business opportunities and may require additional financing in 2022, these events in 2022 are not considered to be areas of significant doubt as to the Company's ability to continue as a going concern. Therefore, management is not in compliance with the requirements of the Securities and Exchange Act of 1934.

The Company has increased liquidity and lower debt (i) by negotiating with its banks to provide additional commitments from the sale of its products and services to customers, particularly in the U.S. Bank, Mountain States, and in the U.S. Bank, and (ii) by selling and exchanging back its products during the second quarter of 2022. BHP recently received a letter of intent from the U.S. Bank, Mountain States, to provide a \$10 million line of credit to the Company. The Company is currently in the process of negotiating the terms of the line of credit. BHP will not be able to complete an up of back buying loan until late in the 4th quarter. Cash generated from operations should be sufficient to meet the Company's needs for the next 12 months.

The Company has increased production using the new materials in inventory for August and September. The significant loss of production in August and September is due to the new materials. The Company is currently in the process of negotiating the terms of the line of credit. BHP will not be able to complete an up of back buying loan until late in the 4th quarter. Cash generated from operations should be sufficient to meet the Company's needs for the next 12 months.

Management's concerns about the following:

- Shortage of additional capital during operations (due to capital);
- Continue to exercise its debt management plan (due to operational efficiency);

ROCKY MOUNTAIN HIGHS BRANDS, INC. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
September 30, 2022 AND 2021

Notes for the statement should be reported in company's cash and request reporting date. The Company did not include any of the following items in its consolidated financial statements.

Cash and Cash Equivalents and Investments of Cash Held

For purposes of the consolidated statement of cash flows, the Company considers all highly liquid investments with a maturity of one month or less at the purchase date and whose stated maturity is no more than 90 days.

At September 30, 2022 and 2021, respectively, the Company did not have any cash equivalents.

The Company compared its cash and cash equivalents to the amount of liability by the financial institution in the consolidated balance sheet and the amount stated by the FIM, which is \$100,000. There were no accounts in name of the account held.

Accounts Receivable

The Company has a policy of extending the receivable accounts based on the best estimate of the amount of probable credit loss in the existing receivable accounts. The credit risk is estimated based on a review of the financial condition and other factors. The Company generally does not require collateral or other security to support accounts receivable, and periodic review of the condition of customers and payment to determine the proper bad debt is required.

It is determined whether an allowance for doubtful accounts is required by evaluating specific accounts whose information indicates the customer has been an ability to meet financial obligation. In some cases, we use investigation and judgment based on the best available facts and circumstances, to record a specific allowance for those customers whose ability to pay is in doubt. The allowance is the amount expected to be collected. These specific allowances are calculated and adjusted as additional information is received. The amounts calculated are included in the consolidated statement of the allowance. The Company may also record a general allowance, if necessary.

Direct write-offs are taken in the period when we have exhausted our efforts to collect receivable, and record receivable as otherwise collectible after consideration has been made for the collectibility of receivable.

Allowance for doubtful accounts were approximately at September 30, 2022 and 2021, respectively for the consolidated balance sheet. The Company generally has not experienced any significant losses. Bad debt expense is recorded as a component of general and administrative expense in the accompanying consolidated statement of operations.

Inventory

Inventory primarily consists of finished products held for resale. Inventory is stated at the lower of cost or net realizable value using the first-in, first-out (FIFO) valuation method.

At September 30, 2022 and December 31, 2021 inventory consisted of:

Classification	September 30, 2022	December 31, 2021
Finished goods	1	1
Raw materials and packaging	100,000	100,000
Total Inventory	101,000	101,000

Continued on the next slide, slide 40.

Original Lease Statement

For certain assets leased, the Company may provide the debt holder with an original lease document. The original lease document is provided as a debt document relating to the payment of the loan, and is submitted to interest expense in the Consolidated Statements of Operations over the life of the debt.

Debt Lease Cost

Debt interest cost paid to lenders, or third parties are recorded as debt discounts and amortized to interest expense in the consolidated statements of operations, over the life of the underlying debt instrument.

Operating Lease

From time to time we may enter into operating lease or sub-lease agreements, including our equipment. We account for lease or sublease with ASC Topic 842, Leases, which requires a lease to either the right of use model and to record a right of use asset and a lease liability on the balance sheet for all lease transactions longer than 12 months. Leases are classified as operating leases or finance leases, with finance leases otherwise classified as operating leases. Finance leases will be recorded as a right of use asset and a liability on the balance sheet, as well as a portion of the underlying asset, in the lease. If the lease is classified as an operating lease, the lease expense will be recorded as a single lease expense over the life of the lease. If the lease is classified as a finance lease, the lease expense will be recorded as a single lease expense over the life of the lease.

Right-of-use assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments over the lease term. Lease right-of-use assets and liabilities are recognized as a component of the balance sheet at the lease commencement date. Right-of-use assets and liabilities are initially measured at the present value of the lease payments over the lease term. We generally use our estimated borrowing rate based on the information available at commencement to determine the present value of lease payments except where an implicit rate can be readily determined. We determine our borrowing rate based on the lease or sublease terms, including the asset's industry rates.

We have lease agreements with lease and non-lease components and have elected to utilize the practical expedient to account for lease and non-lease components together as a single combined lease component. Lease with a lease and non-lease components, with the exception of those where the lease and non-lease components are not separately identifiable, are treated as a single lease. The lease and non-lease components are treated as a single lease and the lease component of the combined lease is recorded as a single lease expense over the life of the lease.

We have elected not to separate short-term leases on the balance sheet as these leases have a lease term of 12 months or less at the lease commencement date and are not separately identifiable from the non-lease components. Short-term leases are recorded as a single lease expense over the life of the lease. The lease and non-lease components are treated as a single lease and the lease component of the combined lease is recorded as a single lease expense over the life of the lease.

Our leases, other than the leases, do not include an option to extend the lease term. Our lease also includes an option to terminate the lease prior to the end of the agreed upon lease term. The provision of extending lease liabilities, lease term, and lease expense is recorded as a component of the lease term, which is recorded as a single lease expense over the life of the lease. Lease expense for operating leases is recognized as a single lease expense over the lease term as an operating expense, which is a component of general and administrative expenses in the accompanying consolidated statement of operations.

Certain operating leases provide for annual increases to lease payments based on an index or rate; our lease has no stated increase; payments were fixed at lease inception. We calculate the present value of future lease payments based on the index or rate at the lease commencement date. Differences between the calculated lease payment and actual payment are expensed as incurred.

Business Recognition

The Company recognizes revenue in accordance with ASC 606 to align revenue recognition more closely with the delivery of the Company's services and will provide financial statement readers with enhanced disclosures. In accordance with ASC 606, revenue is recognized when a customer obtains control of promised services. The amount of revenue recognized reflects the consideration to which the Company expects to be entitled in exchange for these services. To achieve this core principle, the Company applies the following five steps:

A contract with a customer exists when (i) the Company enters into an enforceable contract with a customer that defines each party's rights regarding the services to be transferred and identifies the payment terms related to those services, (ii) the contract has commercial substance and, (iii) the Company determines that collection of substantially all consideration for services that are insured is probable based on the customer's intent and ability to pay the promised consideration. The Company applies judgment in determining the customer's ability and intention to pay, which is based on a variety of factors including the customer's historical payment experience or, in the case of a new customer, public, bad credit and financial information pertaining to the customer.

Performance obligation presumed in a contract is an identified benefit on the services that will be transferred to the customer that an entity expects to be distinct, identify the Company can benefit from the service either on its own or together with other resources that are not readily available from third parties or from the Company, and are distinct in the context of the contract, whether the bundle of the services is separately identifiable from other promises in the contract. To the extent a contract includes multiple promised services, the Company must apply judgment to determine whether promised services are capable of being distinct and distinct in the context of the contract. If these criteria are not met the promised services are accounted for as a combined performance obligation.

The transaction price is determined based on the consideration to which the Company will be entitled in exchange for transferring services to the customer. To the extent the transaction price includes variable consideration, the Company estimates amounts of variable consideration that should be included in the transaction price reflecting either the expected or most likely amount, based on the nature of the variable consideration. The Company uses the expected value method as the most likely amount, based on the nature of the variable consideration. Variable consideration is included in the transaction price if, in the Company's judgment, it is probable that a significant future reversal of cumulative revenue under the contract will not occur. None of the Company's contracts as of September 30, 2023 and 2022, contained a significant financing component.

If the contract contains a single performance obligation, the entire transaction price is allocated to the single performance obligation. However, if a series of distinct services that are substantially the same qualifies as a single performance obligation in a contract with variable consideration, the Company must determine if the variable consideration is attributable to the entire contract or to a specific part of the contract. For example, a bonus or penalty may be associated with one or more, but not all, distinct services provided in a series of distinct services that forms part of a single performance obligation. Contracts that contain multiple performance obligations require an allocation of the transaction price to each performance obligation. Standalone selling prices of the various services within a transaction price is variable and must be allocated entirely to a performance obligation or to distinct services that forms part of a single performance obligation. The Company determines standalone selling price based on the price at which the performance obligation is sold separately. If the standalone selling price is not observable through past transactions, the

Related Parties

Parties are considered to be related to the Company if the parties, directly or indirectly, through one or more intermediaries, control or exercise significant influence over the Company's financial reporting and/or operating performance. The Company, its management, members of the immediate families of principal owners of the Company, and its management and other parties with which the Company may deal at large or the company or one significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prejudiced therefrom pending its independent interest.

Recent Accounting Standards

There have been no new accounting standards adopted that had an impact on the Company's financial statements during the 12 months ended September 30, 2022.

Reclassification

Comparative year amounts have been reclassified for consistency with the current year presentation. These reclassifications had no effect on the consolidated results of operations, cash flows, assets, liabilities, deficit, or stockholders' equity.

Table 1: Property and Equipment

Property and equipment consisted of the following:

	September 30, 2022	September 30, 2021	Accumulated Depreciation
Leasehold improvements	\$ 1,000	\$ 1,000	\$ 1,000
Equipment	1,000	1,000	1,000
Construction in progress	1,000	1,000	1,000
Property and equipment, net	\$ 3,000	\$ 3,000	\$ 3,000

Depreciation expense for the nine months ended September 30, 2022 and 2021, was \$75,000 and \$75,000, respectively.

These amounts are included as a component of general and administrative expenses in the accompanying consolidated statements of operations.

Table 2: Debt

The following represents a summary of the Company's convertible notes payable, notes payable - government, debt, bank payable - related party and loan payable - other, by terms, and outstanding balance at September 30, 2022, respectively:

ROCKY MOUNTAIN HIGH BRANDS, INC. AND SUBSIDIARIES	
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS	
September 30, 2022 AND 2021	
Convertible Notes Payable	
Balance - December 31, 2021	<u>\$,359,552</u>
Preferable from issuance of notes	750,000
Repayment of convertible debt	(140,000)
Debt discount	(140,000)
Amortization of debt discount	<u>809,576</u>
Balance - December 31, 2022	<u>\$,779,128</u>
Preferable from issuance of notes	2,100,000
Conversion of convertible debt	(140,000)
Debt discount	(170,000)
Amortization of debt discount	<u>52,000</u>
Balance - September 30, 2023	<u>\$,721,128</u>

Notes Payable - PPP loan

Paycheck Protection Program - PPP Loan

Pursuant to the Company's agreement with Small Business Administration ("SBA") and the Paycheck Protection Program ("PPP") and the related loan agreement, the Company has received a loan from the SBA. The loan contains certain terms of disbursement, including the amount, date, interest rate, and maturity date of the loan, and the terms of the loan. The Company has received the loan proceeds in the form of a check, which has been deposited into the Company's bank account. The Company has used the loan proceeds to pay for payroll and other operating expenses. The Company has not received any other disbursements from the SBA.

Under the terms of the PPP loan agreement, all or portions of this loan may be forgiven upon application from the Company. To be eligible for forgiveness, the loan proceeds must be used in accordance with the terms of the loan agreement. The Company has not received any other disbursements from the SBA.

Term	2021 PPP Loan FY	2022 PPP Loan FY	Total
Interest Rate of Notes	April 29, 2022	April 9, 2022	
Interest Rate	April 29, 2022	April 9, 2022	
Interest Rate	0%	0%	
Collateral	Unsecured	Unsecured	
Interest November 15, 2021	100,000		100,000
Interest from November 15, 2021		100,000	100,000
Interest from November 15, 2021	100,000	100,000	200,000
Interest from November 15, 2021		100,000	100,000
Interest from November 15, 2021	100,000	100,000	200,000
Interest from November 15, 2021	100,000	100,000	200,000

Loans Payable - Related Party	
Terms	Loans Payable
	Related Party
Interest rates of loans	Variable
Maturity date	Due 10-12 months
Interest Rate	0%
Collateral	Unsecured
Balance - December 31, 2020	\$ 257,429
Payments from issuance of loans	<u>(257,429)</u>
Balance - December 31, 2021	\$ -
Payments from issuance of loans	<u>(257,429)</u>
Balance - March 31, 2022	\$ -
Payments from issuance of loans	<u>(25,000)</u>
Balance - September 30, 2022	<u>\$ (25,000)</u>
Reclassification of DMR to Equity	<u>(25,000)</u>
	<u>\$ (50,000)</u>

Loans Payable - Other	
Terms	Loans Payable
Interest rates of loans	Variable
Maturity date	Due 10-12 months
Interest Rate	0%
Collateral	Unsecured
Balance - December 31, 2021	\$ -
Payments from issuance of loans	<u>(1,495,042)</u>
Balance - December 31, 2022	\$ (1,495,042)
Payments from issuance of loans	<u>(1,495,042)</u>
Balance - March 31, 2022	\$ (1,495,042)
Payments from issuance of loans	<u>(1,495,042)</u>
Balance - June 30, 2022	\$ (1,495,042)
Payments from issuance of loans	<u>(1,495,042)</u>
Balance - September 30, 2022	<u>\$ (2,990,084)</u>

Item 3. Derivative Liabilities

The above convertible notes contained an embedded conversion option with a conversion price. Due to the lack of trading in an established market for these convertible notes, the fair value of the embedded conversion option is determined to be the fair value of the notes, less the fair value of the debt component, which is calculated at fair value and included in equity at each reporting period.

The Company used the binomial pricing model to estimate the fair value of its embedded conversion option liabilities with the following inputs:

	September 30, 2022	December 31, 2021
Expected stock price	\$1.10 - \$1.20 per share	\$1.1 - \$1.2 per share
Expected volatility	55%	1,00% - 100%
Expected dividend	0%	0%
Risk-free interest rate	3.40%	0.05% - 0.10%

An evaluation of the beginning and ending balance for the derivative liability reported at fair value as measured based on significant unobservable inputs (Level 3) is as follows at September 30, 2022 and December 31, 2021:

Derivative liability - December 31, 2021	\$0
Fair value at measurement date	\$0
Fair value mark to market adjustment	\$0
Derivative liability - September 30, 2022	\$0

Changes in fair value of derivative liabilities are included in other income (expense) in the accompanying consolidated statement of operations.

Table 3. Fair Value of Financial Instruments

The Company evaluates its financial assets and liabilities subject to fair value measurements on a recurring basis to determine the appropriate level to which they have been assigned. These measurements require significant judgment to be made.

ROCKY MOUNTAIN HIGH BRANDS, INC. AND SUBSIDIARIES				
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS				
September 30, 2022 AND 2021				
Liabilities measured at fair value on a recurring basis consisted of the following as September 30, 2021 and December 31, 2020:				
	Asset or Liability	Applicable Market	Applicable Market	
	Active Markets For	Marketable	Marketable	
	Marketable Equity	Equity	Equity	
	<u>September 30, 2021</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Recurring liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Asset or Liability	Applicable Market	Applicable Market	
	Active Markets For	Marketable	Marketable	
	Marketable Equity	Equity	Equity	
	<u>December 31, 2020</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Recurring liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

ROCKY MOUNTAIN HIGH BRANDS, INC. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
September 30, 2022 AND 2021

The Company issued 5,000,000 shares of common stock for debt, having a fair value of \$950,000 (2021 share).
The Company issued 115,000,000 shares of common stock for debt, having a fair value of \$950,000 (2020 share).

Stock Issued for Indebtedness of Debt - Common Stock
The Company issued 500,000 shares of common stock to induce a broker fees giving the Company funds, having a fair value of \$400,000 (2021 share).

Cancellation of Common Stock
The Company cancelled 157,000 shares of common stock at par value (2020 share).

Equity Transactions for the Year Ended December 31, 2021

Stock Issued for Cash - Common Stock
The Company issued 235,381,437 shares of common stock for \$228,000,000 (2020: 0 - \$0) (2020 share).

Stock Issued for Services - Common Stock
The Company issued 36,665,993 shares of common stock for services rendered, having a fair value of \$4,675,360 (2020: 0 - \$0) (2020 share). Based upon the agreed trading holding price.

Stock Issued for Services Related Party - Common Stock
The Company issued 15,106,000 shares of common stock for services rendered, having a fair value of \$1,000,000 (2021: 0 - \$0) (2020 share). Based upon the agreed trading holding price.

Stock Issued for Conversion of Debt - Common Stock
The Company issued 300,000,000 shares of common stock for debt, having a fair value of \$1,000,000 (2020 share). Based upon the agreed trading holding price.

Note 7. Subsequent Events
None.