

**Disclosure Statement Pursuant to the Pink Basic Disclosure  
Guidelines**

**COMPLETE FINANCIAL SOLUTIONS, INC.**

1768 John Crow Road  
Cleveland, GA 30528

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404-229-0493  
timcmoody@gmail.com  
6199

**Quarterly Report**

For the quarter ending September 30, 2024 (the "Reporting Period")

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

**Outstanding Shares**

The number of shares outstanding of our Common Stock was:

47,752,196 as of September 30, 2024

47,752,196 as of December 31, 2023

**Shell Status**

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

Yes:  No:

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

Yes:  No:

**Change in Control**

Indicate by check mark whether a Change in Control<sup>1</sup> of the company has occurred over this reporting period:

Yes:  No:

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<sup>1</sup> "Change in Control" shall mean any events resulting in:

(i) Any "person" (as such term is used in Sections 13(d) and 14(d) of the Exchange Act) becoming the "beneficial owner" (as defined in Rule 13d-3 of the Exchange Act), directly or indirectly, of securities of the Company representing fifty percent (50%) or more of the total voting power represented by the Company's then outstanding voting securities;

(ii) The consummation of the sale or disposition by the Company of all or substantially all of the Company's assets;

(iii) A change in the composition of the Board occurring within a two (2)-year period, as a result of which fewer than a majority of the directors are directors immediately prior to such change; or

(iv) The consummation of a merger or consolidation of the Company with any other corporation, other than a merger or consolidation which would result in the voting securities of the Company outstanding immediately prior thereto continuing to represent (either by remaining outstanding or by being converted into voting securities of the surviving entity or its parent) at least fifty percent (50%) of the total voting power represented by the voting securities of the Company or such surviving entity or its parent outstanding immediately after such merger or consolidation.

On October 21, 2024, the Company entered into a Stock Purchase Agreement (“SPA”) with Direct Finance Corporation (“DFC”), a California corporation. Under the terms of the SPA, DFC purchased 1,000,000 Series A Preferred Shares of DFC for two hundred thousand (\$200,000). Each Series A Preferred Share is convertible into 1,000 shares of common stock. On an “as if” converted basis, the Series A Preferred could be converted into 1,000,000,000 shares of DFC common stock, DFC became the Company’s controlling shareholder with 95.4% ownership of the Company’s issued and outstanding shares.

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

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

Complete Financial Solutions Inc.

The state of incorporation or registration of the issuer and of each of its predecessors (if any) during the past five years; Please also include the issuer’s current standing in its state of incorporation (e.g. active, default, inactive):

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

Prior Incorporation Information for the issuer and any predecessors during the past five years:

None

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

None

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

During the quarter ended June 30, 2018, we completed the acquisition of Moody Capital Solutions, Inc., a FINRA-registered broker-dealer.

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

1768 John Crow Road  
Cleveland, GA 30528

The address(es) of the issuer’s principal place of business:

*X Check if principal executive office and principal place of business are the same address:*

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

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

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

**Item 2                      Security Information**

**Transfer Agent:**

V Stock Transfer LLC  
18 Lafayette Place  
Woodmere, NY 11598  
Phone: 212-828-8436  
Fax: (646) 536-3179

[www.VStockTransfer.com](http://www.VStockTransfer.com)

Is the Transfer Company registered under the Exchange Act?                      Yes  No

**Publicly Quoted or Traded Securities:**

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

Trading symbol:	CFSU
Exact title and class of securities outstanding:	Common Stock
CUSIP:	204535108
Par or stated value:	\$0.001
Total shares authorized:	75,000,000 as of date: September 30, 2024
Total shares outstanding:	47,752,196 as of date: September 30, 2024
Total number of shareholders of record:	172 as of date: September 30, 2024

All additional class(es) of publicly quoted or traded securities (if any): NONE

**Other classes of authorized or outstanding equity securities:**

*The goal of this section is to provide a clear understanding of the share information for its other classes of authorized or outstanding equity securities (e.g. preferred shares). Use the fields below to provide the information, as applicable, for all other authorized or outstanding equity securities.*

Exact title and class of the security:	Series A Preferred Stock
CUSIP (if applicable):	None
Par or stated value:	\$0.001
Total shares authorized:	5,000,000 as of date: September 30, 2024
Total shares outstanding (if applicable):	-0- as of date: September 30, 2024
Total number of shareholders of record (if applicable):	-0- as of date: September 30, 2024

Exact title and class of the security:	Series B Preferred Stock
CUSIP (if applicable):	None
Par or stated value:	\$0.001
Total shares authorized:	-0- as of date: September 30, 2024
Total shares outstanding (if applicable):	-0- as of date: September 30, 2024

Total number of shareholders of record  
(if applicable): -0- as of date: September 30, 2024

\*On June 6, 2024, the outstanding Series B Preferred Stock was cancelled.

Exact title and class of the security:	Series C Preferred Stock
CUSIP (if applicable):	None
Par or stated value:	\$0.001
Total shares authorized:	3,000,000 as of date: September 30, 2024
Total shares outstanding (if applicable):	-0- as of date: September 30, 2024
Total number of shareholders of record (if applicable):	-0- as of date: September 30, 2024

\*On July 25, 2024, the outstanding Series C Preferred Stock was cancelled.

**Security Description:**

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

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

The Common Stock of the Company is eligible for dividends and has full voting rights on all corporate matters, but it does not contain any rights or privileges with regards to preemptive rights.

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

N/A since all preferred shares have been cancelled as of September 30, 2024

**3. Describe any other material rights of common or preferred stockholders.**

None

**4. Describe any material modifications to rights of holders of the company's securities that have occurred over the reporting period covered by this report.**

None

## Issuance History

During the quarter ended March 31, 2016, 6.0 million common stock shares were sold to an affiliated entity for conversion of debt at \$0.11 per share and other considerations. On April 29, 2016, another 4.0 million common stock shares were issued to the same affiliated entity for conversion of debt at \$0.12 per share and other considerations. During the quarter ended December 31, 2017, 1.53 million units (the "Units") were sold to 8 investors at a purchase price of \$.10 per unit. Each unit consists of one share of common stock and one 3-year common stock purchase warrant. Two warrants and \$.25 are required to purchase one share of common stock if purchased prior to the warrant expiration date. During the quarter ended March 31, 2018, an additional 1.65 million Units were sold to 5 investors at a purchase price of \$.10 per unit. During the quarter ended June 30, 2018, 2.0 million common stock shares were issued in connection with the acquisition of Moody Capital Solutions, Inc., and 30,000 Units were sold to an investor at a purchase price of \$.10 per share. The purchasers had substantive pre-existing relationships with the Company, had access to all material information concerning the Company, and made representations to us as to their investment intent and financial sophistication. The purchasers received restricted common stock shares and restrictive legends were affixed to the certificates issued in the transaction. The issuances were deemed to be exempt from registration under the Securities Act of 1933, as amended ("Securities Act") in reliance on Section 4(a)(2) of the Securities Act or Regulation D promulgated thereunder.

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

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

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

### B. Promissory and Convertible Notes

Indicate by check mark whether there are any outstanding promissory, convertible notes, convertible debentures, or any other debt instruments that may be converted into a class of the issuer's equity securities:

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

## Issuer's Business, Products and Services

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

No Operations

B. List any subsidiaries, parent company, or affiliated companies.

None

C. Describe the issuers' principal products or services.

Complete Financial Solutions Inc. is an emerging financial services company currently under reorganization

## Issuer's Facilities

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

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

Our principal administrative facility is located in approximately 4,000 square feet of space in Cleveland Georgia.

### All Officers, Directors, and Control Persons of the Company

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

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

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

Names of All Officers, Directors, and Control Persons	Affiliation with Company (e.g. Officer Title /Director/Owner of 5% or more)	Residential Address (City / State Only)	Number of shares owned (1)	Share type/class (2)	Ownership Percentage of Class Outstanding	Names of control person(s) if a corporate entity
Timothy Moody (5)	Director	1768 John Crow Road Cleveland, GA 30528	750,000	Common	1.5%	
Choctaw Development, Inc. (3)	Owner 5% or more	PO Box 1769 Mead, WA 99021	2,749,800	Common	5.7%	Estate of Allen Ringer
Estate of Allen Ringer	Owner 5% or more	35915 N HWY 395 Deer Park, WA 99006	100,000	Common	0.2%	
Acceptance Capital Mortgage Corp. (3)	Owner 5% or more	Missing Washington	9,000,000	Common	18.8%	Estate of Allen Ringer
Dutchman Irrevocable Trust (3)	Owner 5% or more	PO Box 340 Clayton WA 99110	510,000	Common	1%	Estate of Allen Ringer
Arlan Van Wyk (4)	Owner 5% or more	PO Box 389 Sheldon, IA 51201	3,025,000	Common	6.3%	

Confirm that the information in this table matches your public company profile on [www.OTCMarkets.com](http://www.OTCMarkets.com). If any updates are needed to your public company profile, log in to [www.OTCIQ.com](http://www.OTCIQ.com) to update your company profile. Management believes our facilities are adequate for our present needs.

- (1) To our knowledge, except as indicated in the footnotes to this table and subject to applicable community property laws, the stockholders named in the table have sole voting and investment power with respect to all shares of common stock shown as beneficially owned by them.
- (2) Percentage of beneficial ownership is based upon 47,752,196 shares of common stock outstanding as of September 30, 2024 (including shares of unvested restricted stock and shares held by ACMC).
- (3) Includes 2,749,800 shares owned by Choctaw Development, Inc., for which the Estate of Allen . Ringer may be deemed to have voting or investment control; and 9,000,000 shares owned by ACMC, for which the Estate of Allen . Ringer may be deemed to have voting or investment control, including 510,000 shares owned by Dutchman Irrevocable Trust, for which the Estate of Allen Ringer may be deemed to have voting or investment control, and 100,000 common shares owned by the Estate of Allen . Ringer.

- (4) Includes 1,400,000 shares of common stock owned by Arlan Van Wyk Irrevocable Trust, for which Mr. Van Wyk has investment control.
- (5) Subsequent to the end of the second quarter 2022, Timothy Moody was appointed as the Issuer's President/Chief Executive Officer/Sole Director. . Includes 500,000 shares of common stock owned by Sunwest Trust Inc. Custodian, for which Timothy. Moody may be deemed to have investment control, and 250,000 common stock shares owned by Moody Capital, for which Timothy has investment control.

## Legal/Disciplinary History

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

1. Been the subject of an indictment or conviction in a criminal proceeding or plea agreement or named as a defendant in a pending criminal proceeding (excluding minor traffic violations);

No

2. Been the subject of the entry of an order, judgment, or decree, not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited such person's involvement in any type of business, securities, commodities, financial- or investment-related, insurance or banking activities;

No

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

No

4. Named as a defendant or a respondent in a regulatory complaint or proceeding that could result in a "yes" answer to part 3 above; or

No

5. Been the subject of an order by a self-regulatory organization that permanently or temporarily barred, suspended, or otherwise limited such person's involvement in any type of business or securities activities.

No

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

No

B. Describe briefly any material pending legal proceedings, other than ordinary routine litigation incidental to the business, to which the issuer or any of its subsidiaries is a party to or of which any of their property is the subject. Include the name of the court or agency in which the proceedings are pending, the date instituted, the principal parties thereto, a description of the factual basis alleged to underlie the proceeding and the relief sought. Include similar information as to any such proceedings known to be contemplated by governmental authorities.

None





### Third Party Service Providers

Provide the name, address, telephone number and email address of each of the following outside providers. You may add additional space as needed.

Confirm that the information in this table matches your public company profile on [www.OTCMarkets.com](http://www.OTCMarkets.com). If any updates are needed to your public company profile, update your company profile. Securities Counsel (must include Counsel preparing Attorney Letters).

Name: Donald R. Keer  
Address 1: 3663 Greenwood Circle  
Address 2: Chalfont, PA 18914  
Phone: 215-962-9378  
Email: don@keeresq.com

#### Accountant or Auditor

Name: \_\_\_\_\_  
Firm: \_\_\_\_\_  
Address 1: \_\_\_\_\_  
Address 2: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

#### Investor Relations

Name: \_\_\_\_\_  
Firm: \_\_\_\_\_  
Address 1: \_\_\_\_\_  
Address 2: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

#### *All other means of Investor Communication:*

X (Twitter): \_\_\_\_\_  
Discord: \_\_\_\_\_  
LinkedIn \_\_\_\_\_  
Facebook: \_\_\_\_\_  
[Other ] \_\_\_\_\_

#### Other Service Providers

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

Name: \_\_\_\_\_  
Firm: \_\_\_\_\_  
Nature of Services: \_\_\_\_\_  
Address 1: \_\_\_\_\_  
Address 2: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

### Disclosure & Financial Information

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

Name: David Natan  
Title: Independent Consultant  
Relationship to Issuer: None

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

- IFRS
- U.S. GAAP

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

Name: David Natan  
Title: Independent CFO Consultant  
Relationship to Issuer: None

Describe the qualifications of the person or persons who prepared the financial statements:<sup>5</sup> David Natan has over 45 years of experience preparing GAAP financial statements and serving as the Chief Financial Officer of five public companies.

Provide the following qualifying financial statements:

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

**Financial Statement Requirements:**

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

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<sup>5</sup> The financial statements requested pursuant to this item must be prepared in accordance with US GAAP or IFRS and by persons with sufficient financial skills.

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

	<u>September 30,</u> <u>2024</u>	<u>December 31,</u> <u>2023</u>
<b>ASSETS</b>		
Current assets		
Total Assets	\$ -	\$ -
<b>LIABILITIES &amp; STOCKHOLDERS' DEFICIT</b>		
Current liabilities		
Accounts payable	\$ -	\$ 144,483
Accrued payroll and payroll taxes	-	599,926
Accrued stock based compensation	-	173,177
Revolving lines of credit	-	17,682
Deposit	-	118,304
Loan production payable	-	263,042
Warehouse line of credit	-	6,779,844
Current portion of long term debt	-	<u>154,673</u>
Current liabilities	-	8,251,131
Long term debt	-	2,116,582
Accrued taxes	-	<u>17,336</u>
Total liabilities	-	10,385,049
Stockholders' Deficit		
Series A Preferred Stock \$1.00 par value, 2,000,000 shares authorized, -0- and -0- issued and outstanding as of September 30, 2024 and December 31, 2023, respectively	-	-
Series B Preferred Stock \$0.001 par value, 2,000,000 shares authorized, -0- and 2,000,000 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively	-	2,000
Series C Preferred Stock \$0.00 par value, 2,000,000 shares authorized, -0- and 1,319,700 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively	-	1,320
Common Stock, \$0.001 par value, 75,000,000 shares authorized, 47,752,196 and 47,752,196 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively	47,752	47,752
Additional paid in capital	11,940,832	11,937,512
Accumulated deficit	<u>(11,988,584)</u>	<u>(22,373,633)</u>
Total Stockholders' (Deficit)	-	(10,385,049)
Total Liabilities and Stockholders' Deficit	<u>\$ -</u>	<u>\$ -</u>

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

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

	Three months ended September 30, 2024	Three months ended September 30, 2023	Nine months ended September 30, 2024	Nine months ended September 30, 2023
Revenue	\$ -	\$ -	\$ -	\$ -
Operating Expenses:				
Administrative expenses	\$ -	\$ -	\$ -	\$ -
Total operating expenses	-	-	-	-
(Loss) from operations	-	-	-	-
Gain on the extinguishment of debt				
Other (expense) net	-	-	10,385,049	-
Income (loss) before provision for income taxes	-	-	10,385,049	-
Provision for income taxes	-	-	-	-
Net Income (Loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,385,049</u>	<u>\$ -</u>
Basic and diluted earnings(loss) per common share	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.22</u>	<u></u>
Weighted average number of shares outstanding	<u>47,752,196</u>	<u>47,752,196</u>	<u>47,752,196</u>	<u>47,752,196</u>

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

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

	<u>Preferred B Stock</u>		<u>Preferred C Stock</u>		<u>Common Stock</u>		<u>Additional Paid-in Capital</u>	<u>Accumulated Deficit</u>	<u>Total Stockholders' Deficit</u>
	<u>Shares</u>	<u>Value</u>	<u>Shares</u>	<u>Value</u>	<u>Shares</u>	<u>Value</u>			
Balance, December 31, 2022	<u>2,000,000</u>	<u>\$ 2,000</u>	<u>1,319,700</u>	<u>\$ 1,320</u>	<u>47,752,196</u>	<u>\$ 47,752</u>	<u>\$ 11,937,512</u>	<u>\$ (22,373,633)</u>	<u>\$ (10,385,049)</u>
Net income (loss)								-	-
Balance, March 31, 2023	<u>2,000,000</u>	<u>\$ 2,000</u>	<u>1,319,700</u>	<u>\$ 1,320</u>	<u>47,752,196</u>	<u>\$ 47,752</u>	<u>\$ 11,937,512</u>	<u>\$ (22,373,633)</u>	<u>\$ (10,385,049)</u>
Net income (loss)								-	-
Balance, June 30, 2023	<u>2,000,000</u>	<u>\$ 2,000</u>	<u>1,319,700</u>	<u>\$ 1,320</u>	<u>47,752,196</u>	<u>\$ 47,752</u>	<u>\$ 11,937,512</u>	<u>\$ (22,373,633)</u>	<u>\$ (10,385,049)</u>
Net income (loss)								-	-
Balance, September 30, 2023	<u>2,000,000</u>	<u>\$ 2,000</u>	<u>1,319,700</u>	<u>\$ 1,320</u>	<u>47,752,196</u>	<u>\$ 47,752</u>	<u>\$ 11,937,512</u>	<u>\$ (22,373,633)</u>	<u>\$ (10,385,049)</u>
	<u>Preferred B Stock</u>		<u>Preferred C Stock</u>		<u>Common Stock</u>		<u>Additional Paid-in Capital</u>	<u>Accumulated Deficit</u>	<u>Total Stockholders' Deficit</u>
	<u>Shares</u>	<u>Value</u>	<u>Shares</u>	<u>Value</u>	<u>Shares</u>	<u>Value</u>			
Balance, December 31, 2023	<u>2,000,000</u>	<u>\$ 2,000</u>	<u>1,319,700</u>	<u>\$ 1,320</u>	<u>47,752,196</u>	<u>\$ 47,752</u>	<u>\$ 11,937,512</u>	<u>\$ (22,373,633)</u>	<u>\$ (10,385,049)</u>
Net income (loss)								-	-
Balance, March 31, 2024	<u>2,000,000</u>	<u>\$ 2,000</u>	<u>1,319,700</u>	<u>\$ 1,320</u>	<u>47,752,196</u>	<u>\$ 47,752</u>	<u>\$ 11,937,512</u>	<u>\$ (22,373,633)</u>	<u>\$ (10,385,049)</u>
Retirement of Series B Preferred Stock	(2,000,000)	(2,000)					2,000		-
Net income								10,385,049	\$ 10,385,049
Balance, June 30, 2024	<u>-</u>	<u>-</u>	<u>1,319,700</u>	<u>\$ 1,320</u>	<u>47,752,196</u>	<u>\$ 47,752</u>	<u>\$ 11,939,512</u>	<u>\$ (11,988,584)</u>	<u>\$ -</u>
Retirement of Series C Preferred Stock			(1,319,700)	\$ (1,320)			1,320		
Net income (loss)								-	
Balance, September 30, 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ -</u>	<u>47,752,196</u>	<u>\$ 47,752</u>	<u>\$ 11,940,832</u>	<u>\$ (11,988,584)</u>	<u>\$ -</u>

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

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

	<b>Nine months ended September 30, 2024</b>	<b>Nine months ended September 30, 2023</b>
	<u>                    </u>	<u>                    </u>
<b>Cash Flows From Operating Activities:</b>		
Net income (loss)	\$ (10,385,049)	\$ -
Gain on the extinguishment of debt	10,385,049	
Changes in operating assets and liabilities:		
Net cash provided by (used for) operating activities	<u>                    -</u>	<u>                    -</u>
<b>Cash Flows From Investing Activities:</b>		
Net cash provided by (used for) investing activities	-	-
<b>Cash Flows From Financing Activities:</b>	<u>                    -</u>	<u>                    -</u>
Net cash provided by (used for) financing activities	-	-
Net Increase (Decrease) In Cash	-	-
Cash At The Beginning Of The Period	-	-
Cash At The End Of The Period	<u><u>                    \$ -</u></u>	<u><u>                    \$ -</u></u>

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

## NOTES TO UNAUDITED FINANCIAL STATEMENTS

### **Note 1 – Organization and Basis of Accounting**

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

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

On February 23, 2022, the Eighth Judicial Court of Clark County Nevada issued an Order appointing Brandon Dean as the Issuer’s Custodian. . On August 8, 2022, the Custodian appointed Timothy Moody as the Issuer’s sole officer and director. . On June 6, 2024 the Court issued an Order cancelling the outstanding 2,000,000 Series B Preferred Shares. On July 19, 2024, the Issuer filed an amended Series A Preferred Stock Certificate of Designation, which provides for a voting rights and a conversion rate equal to 1,000 common stock shares per Series A Preferred Share held. On July 25, 2024, the Court issued an Order cancelling the outstanding 1,319,700 Series C Preferred Shares. On July 25, 2024 the Court issued an Order terminating the Custodianship. As of the date of the filing of this disclosure, the Issuer is no longer in custodianship.

On October 21, 2024, the Company entered into a Stock Purchase Agreement (“SPA”) with Direct Finance Corporation (“DFC”), a California corporation. Under the terms of the SPA, DFC purchased 1,000,000 Series A Preferred Shares for two hundred thousand (\$200,000). Each Series A Preferred Share is convertible into 1,000 shares of common stock. On an “as if” converted basis, the Series A Preferred could be converted into 1,000,000,000 shares of common stock, DFC became the controlling shareholder of the Company with a 95.4% ownership position.

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

### **Note 2 – Summary of significant accounting policies**

#### *Basis of presentation*

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

#### *Use of Estimates*

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

#### *Adoption of Recent Accounting Pronouncements*

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

#### *Recent Accounting Pronouncements*

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

### **Note 3 – Going Concern**

The accompanying financial statements have been prepared on a going concern basis, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business. The Company had an accumulated deficit on September 30, 2024 of \$11,988,584. The Company requires capital for its contemplated operational and marketing activities. The Company's ability to raise additional capital through the future issuances of common stock is unknown. The obtainment of additional financing, the successful development of the Company's contemplated plan of operations, and its transition, ultimately, to the attainment of profitable operations are necessary for the Company to continue operations. The financial statements of the Company do not include any adjustments that may result from the outcome of these uncertainties.

### **Note 4 -Equity**

#### **Common stock**

The Company is authorized to issue 75,000,000 shares of common stock with a par value of \$0.001. As of September 20, 2024 the Company, had 47,752,196 common shares issued and outstanding.

#### **Preferred Stock**

On June 6, 2024, the Custodian Court in Nevada issued an Order cancelling the outstanding 2,000,000 shares of Series B Preferred stock.

On July 25, 2024, the outstanding Series C Preferred Stock was cancelled. As a result, the Company had no Preferred Stock issued and outstanding as of September 30, 2024:

### **Note 5 -Subsequent Events**

On October 21st, 2024 the Company filed amended articles of incorporation with the Secretary of State of Nevada, increasing the authorized Class A Common Stock Shares from 75,000,000 to 1,000,000,000, and the authorized Series A Preferred Shares from 10,000,000 to 1,000,000,000.

On October 21, 2024 the Company entered into a Stock Purchase Agreement ("SPA") with Direct Finance Corporation ("DFC"), a California corporation. Under the SPA terms, DFC purchased 1,000,000 Series A Preferred Shares for two hundred thousand (\$200,000). Each Series A Preferred Share is convertible into 1,000 shares of common stock. On an "as if" converted basis, the Series A Preferred could be converted into 1,000,000,000 shares of common stock. , DFC became the Company's controlling shareholder with a 95.4% ownership position. Pursuant to the Stock Purchase Agreement, the Company's sole director and President, Timothy Moody, signed a board resolution approving the resignations by Timothy Moody and appointing Abe Arnous as the Company's new sole director and President.

On October 25<sup>th</sup>, 2024 the Company filed an amended Certificate of Designation of the Series A Preferred Shares with the Secretary of State of Nevada. The amended Certificate of Designation of the Series A Preferred Shares defined the powers, designations, preferences and relative, participating, optional and other special rights, and the qualifications, limitations and restrictions, of the Series A Preferred Stock ("Series A Preferred" or "Series A Preferred Stock"), as follows:

#### **2024 Series A Preferred Shares**

The existing One Million (1,000,000) 2024 Series A Preferred Shares are increased to Fifty Million Authorized, they are subject to the following terms and provisions:

- a) Value. The value of each 2024 Series A Preferred Shares Preferred Class shall be \$0.001.
- b) Voting Rights. There shall be 1,000 voting rights with respect to the Corporation's First Series A Preferred Shares and holders shall have voting rights and a conversion rate equal to 1,000 common shares held.

#### **Series A Outdoorsmen Preferred**

The Preferred A Class Outdoorsmen Shares, the Preferred A are subject to the following terms and provisions:

- c) Value. The value of each Outdoorsmen Preferred Class shall be \$2.50.
- d) Voting Rights. There shall be no voting rights with respect to the Corporation's Preferred Outdoorsmen Shares.

#### **Series A Real Estate Preferred**

The Preferred A Class Real Estate Shares shall be subject to the following terms and provisions:



- a) Value. The value of each one (1) Preferred A Real Estate Share shall be \$2.00.
- b) Voting Rights. There shall be no voting rights with respect to the Corporation's Preferred A Real Estate Shares.

**Series A Real-World Asset Preferred Class**

The Preferred A Class Real-World Asset Shares are subject to the following terms and provisions:

- a) Value. The value of each one (1) Preferred A Real-World Asset Share shall be \$100.
- b) Voting Rights. There shall be no voting rights with respect to the Corporation's Preferred A Real-World Asset Shares.

**Series A Entertainment Preferred Class**

The Preferred Class A Entertainment Shares are subject to the following terms and provisions:

- a) Value. The value of each one (1) Preferred A Entertainment Share shall be \$100.
- b) Voting Rights. There shall be no voting rights with respect to the Corporation's Preferred A Entertainment Shares.

**Series A DebtEQ Preferred Class**

**The Series A DebtEQ Preferred Class are subject to the following terms and provisions.**

- a) Value. The value of each one Preferred A DebtEq Share shall be \$100.
- b) Voting Rights. There shall be no voting rights with respect to the Corporation's Preferred A DebtEq Shares.

**Series A Defense Preferred Class**

**The Series A Defense Preferred Class are subject to the following terms and provisions.**

- a) Value. The value of each one (1) Preferred A Defense Share shall be \$100.
- b) Voting Rights. There shall be no voting rights with respect to the Corporation's Preferred A Defense Shares.

**Series A Energy Preferred Class**

**The Series A Energy Preferred Class are subject to the following terms and provisions.**

- a) Value. The value of each one (1) Preferred A Energy Share shall be \$100.
- b) Voting Rights. There shall be no voting rights with respect to the Corporation's Preferred A Energy Shares.

**Series A Aerospace Preferred Class**

**The Series Aerospace Preferred Class are subject to the following terms and provisions.**

- a. Value. The value of each Preferred A Aerospace Share shall be \$100.
- b) Voting Rights. There shall be no voting rights with respect to the Corporation's Preferred A Aerospace Shares.

**Series A DeFi Preferred A Class**

**The Series A DeFI Preferred A Class are subject to the following terms and conditions.**

- a. Value. The value of each one (1) Preferred A DeFi Share shall be \$100.
- b) Voting Rights. There shall be no voting rights with respect to the Corporation's Preferred A DeFi Shares.

## **Issuer Certification**

*Principal Executive Officer:*

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

The certifications shall follow the format below:

I, Timothy Moody certify that:

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

11/ 1 /2024

/s/Timothy Moody

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

*Principal Financial Officer:*

I, Timothy Moody certify that:

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

11/ 1 /2024

/s/Timothy Moody

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