

Just starting to get involved in Jan. 3rd 1st day  
6 yrs. pub. PE  
6 yrs. PE  
CO. sold

meeting sat short off short by soon  
Not very inv. in IPO

mostly Northeast  
vent. locations  
Clean kitchens men  
horrible

back to pub. ← CIO/Chairman  
From M...  
From kids baseball  
likes new/unstable  
needed big new  
CIO to transition  
From operation  
as private-like

Nov. 2021  
debt raise  
↑  
Lenders shorted  
stocks &  
covered w/  
warrants  
from deal

Outsource PEO

Different LOIs in  
the works -

payroll --

Price opposite  
movement of internal  
news

MA/ NY horrible

HR laws

PEO helps:

keep track of all  
specialize in specific laws

PAST:  
7-8 yrs in  
public oil &  
gas

tries not to look  
at stock price

Good press-relations b/c  
of internal/external mg

Started operating 30  
locations on 30  
Quick books accounts

⇓

All not

CIO

# All Net Suite

Turned over entire accounting team

(old CFO was more like CAO)

More technical accountant  
"promoted too fast"

Position eliminated after 7 mo  
as redundant

Has right-hand

not to sponsor  
revenue  
stock split

woman from 3 other companies

CFO paid AP for 3 mo.

Luckily: not a lot of stock activity

Issues Board shares every year

Just sent all proxy date info

180 days < \$1

doesn't know how computers have bills them or how much it is

ERP for bills always looking for better solutions  
"didn't have time to find something way cheaper"  
"built better" looking for other options in

672 holder

\$250 \* 2 / yr

\$1k / mo

\$ KBA shareholder correspondence

\$1.5k / mo

1 txn in Aug

29 scheduled corp. action  
DD: \$4

Using Computershare:

- portal
- main contact

all issues online now for standard Board stock

Dashboard:

- capital breakdown
- top 20 DRS holders
- market data
- SEC filing

Reports

Capital breakdown

Section 16

Geographic

US/canada

Share Capital

"online iCart"

in lieu of instruction letter

legend removal hard

→ tedious / lawyer needed  
given consent to return / transfer to broker

Mostly standard 12mo. shares reservation legend

Activity

from treasury acquisition

Paying IR / consultants w/ stock when cash flow

Last time had dilution w/ new issue for new offering to get onto Nasdaq

trying to get the clean books

- Data handling
  - Training
  - Security
  - Restricted
  - Reserved
- plan shown  
 - Director Authorized from 2-8  
 - Fall report

den

Holders  
 - Search all  
 holders / full list

down  
 reports

Meeting Management  
 / proxy watch

/ forward  
 broadcast

~~Bridge~~ ~~Bridge~~  
 • Record date  
 etz

in/out

look  
 • File share / msging  
 • Issue shares

← " " " " / withdraw

100 days

comes up in

Feb.

⇓  
revenue stocks split

land

↑ labor costs

↑ commodity prices

didn't deal  
w/ many  
bank-entry  
transfers

acquisition  
w/ slowness

w/ stocks when cash flow  
was tight

Good for IR group a  
little

• DWAC deposit/withdraw

• can insert broker list

- import "legends"

FAQs  
Guides  
Communication

Added Governance:

Section 16 manager

Board communications

Global entity

WANT

— Stock options

— Vesting data

Investors to have  
accounts they can

log in on an

app to see

share balances/

vesting schedule & history

↳ call her?  
~~them!~~