

COMPLIANCE FOR RETAIL

Kaycha Labs

FTH-Biscotti Full Flower 1.5g Pre-Roll(s) (.053 oz) 3 units

Matrix: Flower



Sample:DA31221003-005 Harvest/Lot ID: HYB-B-120423-C0120

Batch#: 7586 1938 4607 3941

Cultivation Facility: Tampa Cultivation Processing Facility: Tampa Processing

Source Facility: Tampa Cultivation Seed to Sale# 0428 8645 5577 1620

Batch Date: 10/19/23

Sample Size Received: 27 gram Total Amount: 779 units

> Retail Product Size: 1.5 gram **Ordered:** 12/20/23

Sampled: 12/21/23 **Completed: 12/23/23**

Sampling Method: SOP.T.20.010

PASSED

Dec 23, 2023 | FLUENT

82 NE 26th street Miami, FL, 33137, US



Pages 1 of 5

PRODUCT IMAGE

SAFETY RESULTS



Pesticides



Certificate of Analysis

Heavy Metals



Microbials



Mycotoxins PASSED



Residuals Solvents



Filth



Water Activity



Moisture PASSED



MISC.

Terpenes TESTED

PASSED



Cannabinoid

Total THC

34.152%



Total CBD 0.084%



Total Cannabinoids



| | | Н |
|--------|---------|-----|
| | • | ı |
| D9-THC | THCA | |
| 0.513 | 34.647 | - 1 |
| 7.695 | 519.705 | - 1 |

















ND %

Reviewed On: 12/22/23 10:32:48

ND 0.001

CBN

THCV CBDV ND ND ND ND

0.001 0.001 %

CBC 0.07 1.05 0.001 % %

40.575%

Total THC 30.898% 463.47 mg /Container

Total CBD 0.076% 1.14 mg /Container

Total Cannabinoids 36.709% 550.635 mg /Container

As Received

Extraction date: 12/21/23 12:50:11 Analyzed by: 3335, 1665, 585, 1440 Weight: 0.2094q

Analysis Method: SOP.T.40.031. SOP.T.30.031

0.001

%

Analytical Batch: DA067590POT Instrument Used: DA-LC-002 Analyzed Date: 12/21/23 12:51:01

Reagent: 060723.24; 122023.R45; 121223.R02 Consumables: 947.109; CE0123; 12594-247CD-247C; R1KB14270

Pipette: DA-079; DA-108; DA-078

Full Spectrum cannabinoid analysis utilizing High Performance Liquid Chromatography with UV detection in accordance with F.S. Rule 64ER20-39

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Vivian Celestino

Lab Director

State License # CMTL-0002 ISO 17025 Accreditation # ISO/IEC 17025:2017 Accreditation PJLA Testing 97164



Kaycha Labs

FTH-Biscotti Full Flower 1.5g Pre-Roll(s) (.053 oz) 3 units

FTH-Biscotti Full Flower Matrix : Flower

Type: Flower-Cured



Certificate of Analysis

PASSED

82 NE 26th street Miami, FL, 33137, US Telephone: (305) 900-6266 Email: Taylor.Jones@getfluent.com Sample : DA31221003-005 Harvest/Lot ID: HYB-B-120423-C0120

Batch#: 7586 1938 4607

Sampled: 12/21/23 Ordered: 12/21/23

Sample Size Received: 27 gram

Total Amount: 779 units Completed: 12/23/23 Expires: 12/23/24 Sample Method: SOP.T.20.010

Page 2 of 5



Terpenes

TESTED

| Terpenes | LOD (%) | mg/unit | : % | Result (%) | | Terpenes | | LOD (%) | mg/unit | % | Result (%) |
|---------------------|------------|---------|---------|------------|---|---|------------------|-------------|-----------------|---------------|---|
| TOTAL TERPENES | 0.007 | 6.21 | 0.414 | | | ALPHA-PINENE | | 0.007 | ND | ND | |
| BETA-CARYOPHYLLENE | 0.007 | 1.81 | 0.120 | | | ALPHA-TERPINENE | | 0.007 | ND | ND | |
| LIMONENE | 0.007 | 1.81 | 0.120 | | | ALPHA-TERPINOLENE | | 0.007 | ND | ND | |
| LINALOOL | 0.007 | 0.63 | 0.042 | | | BETA-PINENE | | 0.007 | ND | ND | |
| ALPHA-HUMULENE | 0.007 | 0.58 | 0.038 | | | CIS-NEROLIDOL | | 0.007 | ND | ND | |
| FARNESENE | 0.001 | 0.51 | 0.033 | | | GAMMA-TERPINENE | | 0.007 | ND | ND | |
| BETA-MYRCENE | 0.007 | 0.33 | 0.022 | | | TRANS-NEROLIDOL | | 0.007 | ND | ND | |
| 3-CARENE | 0.007 | ND | ND | | | TOTAL TERPINEOL | | 0.007 | < 0.30 | < 0.020 | |
| BORNEOL | 0.013 | ND | ND | | ĺ | Analyzed by: | Weight: | | Extraction d | ate: | Extracted by: |
| CAMPHENE | 0.007 | ND | ND | | | 1879, 585, 1440 | 0.8259g | | 12/21/23 12 | :31:14 | 1879 |
| CAMPHOR | 0.007 | ND | ND | | ĺ | Analysis Method : SOP.T.30.061A.FL, S | OP.T.40.061A.FL | | | | |
| CARYOPHYLLENE OXIDE | 0.007 | ND | ND | | | Analytical Batch : DA067601TER Instrument Used : DA-GCMS-009 | | | | | /23/23 13:02:28 1/23 10:42:41 |
| CEDROL | 0.007 | ND | ND | | ĺ | Analyzed Date : 12/22/23 15:48:00 | | | Battr | 1 Date : 12/2 | 1/23 10:42:41 |
| EUCALYPTOL | 0.007 | ND | ND | | | Dilution: 10 | | | | | |
| FENCHONE | 0.007 | ND | ND | | | Reagent: 121622.26 | | | | | |
| FENCHYL ALCOHOL | 0.007 | < 0.30 | < 0.020 | | | Consumables: 210414634; MKCN9995 | ; CE0123; R1KB1 | 4270 | | | |
| GERANIOL | 0.007 | < 0.30 | < 0.020 | | | Pipette : N/A | | | | | |
| GERANYL ACETATE | 0.007 | ND | ND | | | rerpendid testing is performed utilizing Gas | Chromatography M | ass spectro | ometry. For all | Flower sampii | es, the Total Terpenes % is dry-weight corrected. |
| GUAIOL | 0.007 | ND | ND | | | | | | | | |
| HEXAHYDROTHYMOL | 0.007 | ND | ND | | | | | | | | |
| ISOBORNEOL | 0.007 | ND | ND | | | | | | | | |
| ISOPULEGOL | 0.007 | ND | ND | | | | | | | | |
| NEROL | 0.007 | ND | ND | | | | | | | | |
| OCIMENE | 0.007 | ND | ND | | | | | | | | |
| PULEGONE | 0.007 | ND | ND | | | | | | | | |
| SABINENE | 0.007 | < 0.30 | < 0.020 | | | | | | | | |
| SABINENE HYDRATE | 0.007 | ND | ND | | | | | | | | |
| VALENCENE | 0.007 | ND | ND | | | | | | | | |
| ALPHA-BISABOLOL | 0.007 | < 0.30 | < 0.020 | | | | | | | | |
| ALPHA-CEDRENE | 0.007 | ND | ND | | | | | | | | |
| ALPHA-PHELLANDRENE | 0.007 | ND | ND | | | | | | | | |
| Total (9/) | | | 0.414 | | | | | | | | |

Total (%)

0.414

Vivian Celestino

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FTH-Biscotti Full Flower Matrix : Flower

Type: Flower-Cured



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PASSED

FLUENT

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Batch#: 7586 1938 4607

Sampled: 12/21/23 Ordered: 12/21/23

Sample Size Received: 27 gram
Total Amount: 779 units

Completed: 12/23/23 Expires: 12/23/24 Sample Method: SOP.T.20.010

Page 3 of 5



Pesticides

PASSED

| esticide | | Units | Action Level | Pass/Fail | Result | Pesticide | | LOD | Units | Action Level | Pass/Fail | Resul |
|------------------------------------|-------|-------|-----------------|-----------|--------|---|---|--------------|-----------------|--------------------------------|-----------------|----------|
| OTAL CONTAMINANT LOAD (PESTICIDES) | 0.010 | | 5 | PASS | ND | OXAMYL | | 0.010 | ppm | 0.5 | PASS | ND |
| OTAL DIMETHOMORPH | 0.010 | | 0.2 | PASS | ND | PACLOBUTRAZOL | | 0.010 | ppm | 0.1 | PASS | ND |
| OTAL PERMETHRIN | 0.010 | | 0.1 | PASS | ND | PHOSMET | | 0.010 | ppm | 0.1 | PASS | ND |
| OTAL PYRETHRINS | 0.010 | | 0.5 | PASS | ND | PIPERONYL BUTOXIDE | | 0.010 | | 3 | PASS | ND |
| TAL SPINETORAM | 0.010 | | 0.2 | PASS | ND | PRALLETHRIN | | 0.010 | | 0.1 | PASS | ND |
| TAL SPINOSAD | 0.010 | | 0.1 | PASS | ND | PROPICONAZOLE | | 0.010 | | 0.1 | PASS | ND |
| SAMECTIN B1A | 0.010 | | 0.1 | PASS | ND | | | | | | PASS | |
| EPHATE | 0.010 | | 0.1 | PASS | ND | PROPOXUR | | 0.010 | | 0.1 | | ND |
| EQUINOCYL | 0.010 | | 0.1 | PASS | ND | PYRIDABEN | | 0.010 | | 0.2 | PASS | ND |
| ETAMIPRID | 0.010 | | 0.1 | PASS | ND | SPIROMESIFEN | | 0.010 | ppm | 0.1 | PASS | ND |
| DICARB | 0.010 | | 0.1 | PASS | ND | SPIROTETRAMAT | | 0.010 | ppm | 0.1 | PASS | ND |
| OXYSTROBIN | 0.010 | | 0.1 | PASS | ND | SPIROXAMINE | | 0.010 | ppm | 0.1 | PASS | ND |
| ENAZATE | 0.010 | | 0.1 | PASS | ND | TEBUCONAZOLE | | 0.010 | ppm | 0.1 | PASS | ND |
| FENTHRIN | 0.010 | | 0.1 | PASS | ND | THIACLOPRID | | 0.010 | ppm | 0.1 | PASS | ND |
| SCALID | 0.010 | | 0.1 | PASS | ND | THIAMETHOXAM | | 0.010 | | 0.5 | PASS | ND |
| RBARYL | 0.010 | P. P. | 0.5 | PASS | ND | TRIFLOXYSTROBIN | | 0.010 | | 0.1 | PASS | ND |
| RBOFURAN | 0.010 | | 0.1 | PASS | ND | | NE (DCND) * | 0.010 | | 0.15 | PASS | ND |
| LORANTRANILIPROLE | 0.010 | | 1 | PASS | ND | PENTACHLORONITROBENZE | NE (PUNB) * | | | | PASS | |
| LORMEQUAT CHLORIDE | 0.010 | | 1 | PASS | ND | PARATHION-METHYL * | | 0.010 | | 0.1 | | ND |
| LORPYRIFOS | 0.010 | | 0.1 | PASS | ND | CAPTAN * | | 0.070 | | 0.7 | PASS | ND |
| DFENTEZINE | 0.010 | | 0.2 | PASS | ND | CHLORDANE * | | 0.010 | PPM | 0.1 | PASS | ND |
| UMAPHOS | 0.010 | | 0.1 | PASS | ND | CHLORFENAPYR * | | 0.010 | PPM | 0.1 | PASS | ND |
| MINOZIDE | 0.010 | | 0.1 | PASS | ND | CYFLUTHRIN * | | 0.050 | PPM | 0.5 | PASS | ND |
| AZINON | 0.010 | ppm | 0.1 | PASS | ND | CYPERMETHRIN * | | 0.050 | PPM | 0.5 | PASS | ND |
| CHLORVOS | 0.010 | | 0.1 | PASS | ND | Analyzed by: | Weight: | Evtract | ion date: | | Extracted | l hv |
| METHOATE | 0.010 | ppm | 0.1 | PASS | ND | 3379, 585, 1440 | 1.0504q | | 3 14:10:14 | | 3379 | a by. |
| HOPROPHOS | 0.010 | | 0.1 | PASS | ND | Analysis Method : SOP.T.30.3 | | | | SOP.T.40.101 | |). |
| OFENPROX | 0.010 | ppm | 0.1 | PASS | ND | SOP.T.40.102.FL (Davie) | , | | | | , | |
| OXAZOLE | 0.010 | | 0.1 | PASS | ND | Analytical Batch: DA067589 | | | | n:12/22/23 1 | | |
| NHEXAMID | 0.010 | ppm | 0.1 | PASS | ND | Instrument Used : DA-LCMS- | | | Batch Date | :12/21/23 10 | 11:27 | |
| NOXYCARB | 0.010 | | 0.1 | PASS | ND | Analyzed Date : 12/21/23 13 | 44:51 | | | | | |
| NPYROXIMATE | 0.010 | | 0.1 | PASS | ND | Dilution: 250 Reagent: 121923.R04; 1220 | 23 BU3- 155U53 DU4 | · 121023 DA | 3- 112123 01 | 3· 122023 pn | 1. 040423 09 | |
| PRONIL | 0.010 | | 0.1 | PASS | ND | Consumables : 326250IW | 23.N03, 122023.N04 | , 121323.NU | J, 112123.NI | .J, 122023.NU | 1, 040423.00 | |
| ONICAMID | 0.010 | | 0.1 | PASS | ND | Pipette : DA-093; DA-094; DA | N-219 | | | | | |
| UDIOXONIL | 0.010 | | 0.1 | PASS | ND | Testing for agricultural agents | | Liquid Chrom | natography Tri | iple-Quadrupo | e Mass Spectror | netry in |
| XYTHIAZOX | 0.010 | ppm | 0.1 | PASS | ND | accordance with F.S. Rule 64EF | | | | | | - |
| AZALIL | 0.010 | 1.1. | 0.1 | PASS | ND | Analyzed by: | Weight: | | on date: | | Extracted | l by: |
| IDACLOPRID | 0.010 | ppm | 0.4 | PASS | ND | 450, 585, 1440 | 1.0504g | | 3 14:10:14 | | 3379 | |
| ESOXIM-METHYL | 0.010 | ppm | 0.1 | PASS | ND | Analysis Method : SOP.T.30.3 | | | | | | |
| LATHION | 0.010 | ppm | 0.2 | PASS | ND | Analytical Batch: DA067592 Instrument Used: DA-GCMS- | | | | 12/22/23 10:1 2/21/23 10:14 | | |
| TALAXYL | 0.010 | ppm | 0.1 | PASS | ND | Analyzed Date: 12/21/23 14 | | ьа | ittii Date : 12 | 1/21/23 10:14 | .10 | |
| THIOCARB | 0.010 | ppm | 0.1 | PASS | ND | Dilution: 250 | 20.20 | | | | | |
| THOMYL | 0.010 | ppm | 0.1 | PASS | ND | Reagent: 122023.R04; 0404 | 23.08: 121423.R01: | 112723.R15 | | | | |
| VINPHOS | 0.010 | ppm | 0.1 | PASS | ND | Consumables: 326250IW; 14 | | | | | | |
| CLOBUTANIL | 0.010 | ppm | 0.1 | PASS | ND | Pipette: DA-080; DA-146; DA | \-218 | | | | | |
| ALED | 0.010 | ppm | 0.25 | PASS | ND | Testing for agricultural agents | is nerformed utilizing | Gas Chromat | ography Tripl | e-Quadrupole | Mass Spectrome | try in |

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FTH-Biscotti Full Flower 1.5g Pre-Roll(s) (.053 oz) 3 units

FTH-Biscotti Full Flower Matrix : Flower

Type: Flower-Cured



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PASSED

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Batch#: 7586 1938 4607

3941 Sampled: 12/21/23 Ordered: 12/21/23

Sample Size Received: 27 gram Total Amount: 779 units

Completed: 12/23/23 Expires: 12/23/24 Sample Method: SOP.T.20.010

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Microbial



PASSED

| Analyte | L | OD. | Units | Result | Pass / Fail | Action Level | |
|-------------------------|--------|-----|------------------------|------------|------------------|-----------------|---|
| SALMONELLA SPECIFIC GEN | ΙE | | N | ot Present | PASS | | |
| ECOLI SHIGELLA | | | N | ot Present | PASS | | |
| ASPERGILLUS FLAVUS | | | N | ot Present | PASS | | |
| ASPERGILLUS FUMIGATUS | | | N | ot Present | PASS | | |
| ASPERGILLUS TERREUS | | | N | ot Present | PASS | | |
| ASPERGILLUS NIGER | | | N | ot Present | PASS | | 7 |
| TOTAL YEAST AND MOLD | | 10 | CFU/g | <10 | PASS | 100000 | 1 |
| Analysis of here | Malaka | | Protection of the same | | Francisco et a d | h | 1 |

Weight: **Extraction date:** Extracted by: 3390, 3336, 585, 1440 0.9137g 12/21/23 13:29:36 3336,3390

Analysis Method: SOP.T.40.056C, SOP.T.40.058.FL, SOP.T.40.209.FL

Analytical Batch : DA067606MIC Reviewed On: 12/23/23 13:00:24 Instrument Used: Incubator (37*C) DA- 188, DA-265 Gene-UP Batch Date: 12/21/23 10:53:51 RTPCR, DA-351 GENE-UP RTPCR, Incubator (42*C) DA- 328

Analyzed Date: 12/21/23 21:20:27

 ${\bf Dilution: N/A}$

Reagent: 103123.R11; 121923.R18 Consumables : 2125220; 2125230

Pipette: N/A

| Analyzed by: | Weight: | Extraction date: | Extracted by: |
|-----------------------|---------|-------------------|---------------|
| 3390, 3336, 585, 1440 | 0.8823a | 12/21/23 13:43:48 | 3336.3390 |

Analysis Method: SOP.T.40.208 (Gainesville), SOP.T.40.209.FL

Analytical Batch: DA067613TYM Reviewed On: 12/23/23 15:11:13 Instrument Used: N/A Batch Date: 12/21/23 13:38:09 **Analyzed Date :** 12/21/23 19:24:16

Reagent: 110723.04; 112423.R02

Consumables : N/A Pipette: N/A

Total yeast and mold testing is performed utilizing MPN and traditional culture based techniques in accordance with F.S. Rule 64ER20-39.

| Ç. | Mycotoxins | |
|-------|------------|-----|
| alyte | | LOD |
| | | |

| Analyte | | LOD | Units | Result | Pass / Fail | Action Level |
|---------------------------------|--------------------|-------------------------------|-------|--------|-------------------|-----------------|
| AFLATOXIN B2 | | 0.002 | ppm | ND | PASS | 0.02 |
| AFLATOXIN B1 | | 0.002 | ppm | ND | PASS | 0.02 |
| OCHRATOXIN A | | 0.002 | ppm | ND | PASS | 0.02 |
| AFLATOXIN G1 | | 0.002 | ppm | ND | PASS | 0.02 |
| AFLATOXIN G2 | | 0.002 | ppm | ND | PASS | 0.02 |
| Analyzed by: 3379, 585, 1440 | Weight: 1.0504g | Extraction da 12/21/23 14: | | | Extracted 3379 | by: |

Analysis Method: SOP.T.30.101.FL (Gainesville), SOP.T.40.101.FL (Gainesville),

SOP.T.30.102.FL (Davie), SOP.T.40.102.FL (Davie)

Analytical Batch : DA067591MYC Reviewed On: 12/22/23 09:45:37 Instrument Used : N/A Batch Date: 12/21/23 10:14:10

Analyzed Date: 12/21/23 13:44:46

Dilution: 250
Reagent: 121923.R04; 122023.R03; 122023.R04; 121923.R03; 112123.R13; 122023.R01;

040423.08 Consumables: 326250IW Pipette: DA-093; DA-094; DA-219

 $My cotoxins\ testing\ utilizing\ Liquid\ Chromatography\ with\ Triple-Quadrupole\ Mass\ Spectrometry\ in\ accordance\ with\ F.S.\ Rule\ 64ER20-39.$



Heavy Metals

Result Pass / Action

| Metal | | LOD | Offics | Result | Fail | Level |
|---------------------------------|--------------------|------------------------------------|--------|----------------------------|------|-------|
| TOTAL CONTAMINAN | .s 0.080 | ppm | ND | PASS | 1.1 | |
| ARSENIC | | 0.020 | ppm | ND | PASS | 0.2 |
| CADMIUM | | 0.020 | ppm | ND | PASS | 0.2 |
| MERCURY | | 0.020 | ppm | ND | PASS | 0.2 |
| LEAD | | 0.020 | ppm | ND | PASS | 0.5 |
| Analyzed by: 1022, 585, 1440 | Weight: 0.2581g | Extraction date: 12/21/23 11:18:25 | | Extracted by: 1022,4306 | | |

Analysis Method: SOP.T.30.082.FL, SOP.T.40.082.FL

Analytical Batch : DA067597HEA Instrument Used : DA-ICPMS-004 Analyzed Date: 12/21/23 14:11:43

Reviewed On: 12/22/23 10:34:01 Batch Date: 12/21/23 10:20:53

Dilution: 50

Reagent : 120123.R17; 121823.R06; 121723.R01; 121823.R04; 121823.R05; 122023.R43; 120623.R45

Consumables: 210508058; 12594-247CD-247C Pipette: DA-061; DA-191; DA-216

Heavy Metals analysis is performed using Inductively Coupled Plasma Mass Spectrometry in accordance with F.S. Rule 64ER20-39.

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Type: Flower-Cured



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PASSED

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Batch#: 7586 1938 4607

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Sample Size Received: 27 gram Total Amount: 779 units Completed: 12/23/23 Expires: 12/23/24

Sample Method: SOP.T.20.010

Page 5 of 5



Filth/Foreign **Material**

PASSED



Pipette: DA-066

Moisture

PASSED

Analyte LOD Units Result P/F Action Level Analyte LOD Units Result P/F **Action Level** Filth and Foreign Material 0.100 % ND PASS 1 **Moisture Content** 1.00 % 9.53 PASS 15 Analyzed by: 1879, 585, 1440 Analyzed by: 4056, 585, 1440 Extraction date Weight: Extracted by: 12/21/23 14:38:19 NA N/A N/A 0.515q4056 Analysis Method: SOP.T.40.090 Analysis Method : SOP.T.40.021 Analytical Batch : DA067611FIL
Instrument Used : Filth/Foreign Material Microscope Reviewed On: 12/21/23 11:58:44 Analytical Batch: DA067603MOI Reviewed On: 12/21/23 20:05:00 Instrument Used : DA-003 Moisture Analyzer Batch Date: 12/21/23 11:44:31 Batch Date: 12/21/23 10:51:32 Analyzed Date: 12/21/23 11:50:03 Analyzed Date: N/A Dilution: N/ADilution: N/AReagent: 031523.19; 020123.02

Reagent: N/A Consumables : N/A Pipette: N/A

Filth and foreign material inspection is performed by visual inspection utilizing naked eye and microscope technologies in accordance with F.S. Rule 64ER20-39.

Moisture Content analysis utilizing loss-on-drying technology in accordance with F.S. Rule 64ER20-39



Water Activity

| Analyte Water Activity | | LOD 0.010 | Units aw | Result 0.437 | P/F PASS | Action Level |
|---------------------------------|------------------|------------------|------------------------------------|-----------------|-------------|-------------------|
| Analyzed by: 4056, 585, 1440 | Weight: 1.71g | | Extraction date: 12/21/23 14:25:18 | | | tracted by: 56 |

Analysis Method: SOP.T.40.019 Analytical Batch: DA067604WAT

Reviewed On: 12/21/23 20:05:00 Instrument Used : DA-028 Rotronic Hygropalm Batch Date: 12/21/23 10:51:49

Analyzed Date : N/A Dilution: N/A Reagent: 113021.09 Consumables : PS-14

Pipette: N/A

Water Activity is performed using a Rotronic HygroPalm HP 23-AW in accordance with F.S. Rule 64ER20-39.

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Lab Director

State License # CMTL-0002 ISO 17025 Accreditation # ISO/IEC 17025:2017 Accreditation PJLA-Testing 97164

Labs. The results relate only to the material or product analyzed. ND=Not Detected, ppm=Parts Per Million, ppb=Parts Per Billion, RSD=Relative Standard Deviation. Limit of Detection (LOD) and Limit Of Quantitation (LOQ) are terms used to describe the smallest concentration that can be detected and reliably measured by an analytical procedure, respectively. Action Levels are State determined thresholds based on F.S. Rule 64ER20-39 and F.S. Rule 5K-4. The Measurement of Uncertainty (MU) error is available from the lab upon request. The "Decision Rule" for pass/fail does not include the MU. Any calculated totals may contain rounding errors

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