

# **EXHIBIT A**

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04/06/18  
Accrual Basis

**Digital Altitude LLC in Receivership**  
**Profit & Loss**  
As of March 31, 2018

	<u>Mar 31, 18</u>
Ordinary Income/Expense	
Income	
Turnover/Seizure	1,683,714.27
<b>Total Income</b>	<u>1,683,714.27</u>
Expense	
Bank Service Charges	29.99
Outside Services	
Postage & Delivery	750.82
<b>Total Outside Services</b>	<u>750.82</u>
Travel Expense	1,003.61
<b>Total Expense</b>	<u>1,784.42</u>
<b>Net Ordinary Income</b>	<u>1,681,929.85</u>
<b>Net Income</b>	<u><u>1,681,929.85</u></u>

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Accrual Basis

**Digital Altitude LLC in Receivership**  
**Balance Sheet**  
As of March 31, 2018

	<u>Mar 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Wells Fargo Operating 4499	1,681,929.85
<b>Total Checking/Savings</b>	<u>1,681,929.85</u>
<b>Total Current Assets</b>	<u>1,681,929.85</u>
<b>TOTAL ASSETS</b>	<u><b>1,681,929.85</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	1,681,929.85
<b>Total Equity</b>	<u>1,681,929.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,681,929.85</b></u>

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04/06/18

Digital Altitude LLC in Receivership  
Transaction Detail By Account

As of March 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Bank of America</b>									
Deposit	2/23/2018	102...	Bank of America	Digital Altitude LLC Acct 5870		Wells Far...		279 67	279 67
Deposit	2/23/2018	102...	Bank of America	Digital Altitude LLC Acct 2263		Wells Far...	10,482 09		10,761.76
Deposit	2/23/2018	102...	Bank of America	Digital Altitude LLC Acct 2276		Wells Far...	79 50		10,841 26
Deposit	2/23/2018	102...	Bank of America	Digital Altitude LLC Acct 2292		Wells Far...	424.78		11,266 04
Deposit	2/23/2018	102...	Bank of America	Digital Altitude LLC Acct 2434		Wells Far...	18 20		11,284 24
Deposit	2/23/2018	102...	Bank of America	Digital Altitude LLC Acct 2447		Wells Far...	16 00		11,300 24
Total Bank of America							0.00	11,300 24	11,300 24
<b>BMO Harris Bank</b>									
Deposit	3/14/2018	648...	BMO Harris Bank	CPS Payment Services LLC		Wells Far...		65,223.41	65,223.41
Total BMO Harris Bank							0.00	65,223.41	65,223.41
<b>Bright Market LLC dba Fastspring</b>									
Deposit	3/29/2018	006...	Bright Market LLC dba Fas...	Deposit		Wells Far...		5,000 00	5,000 00
Total Bright Market LLC dba Fastspring							0.00	5,000 00	5,000 00
<b>Chase Bank</b>									
Deposit	2/23/2018	455...	Chase Bank	Thermography for Life LLC Acct 8561		Wells Far...		40,346 59	40,346 59
Deposit	2/23/2018	455...	Chase Bank	Thermography for Life LLC Acct 9261		Wells Far...	49,737 26		90,083 85
Deposit	2/23/2018	455...	Chase Bank	Rise Systems & Enterprise LLC Acct 5129		Wells Far...	49 12		90,132 97
Deposit	2/23/2018	455...	Chase Bank	Disc Enterprises Acct 3833		Wells Far...	1,495.72		91,628 69
Deposit	2/23/2018	455...	Chase Bank	Digital Altitude LLC Acct 3280		Wells Far...	935 57		92,564 26
Deposit	2/23/2018	455...	Chase Bank	Digital Altitude LLC Acct 0872		Wells Far...	3,414 69		95,978 95
Deposit	2/23/2018	455...	Chase Bank	Digital Altitude LLC Acct 9502		Wells Far...	133,539.48		229,518.43
Deposit	2/23/2018	455...	Chase Bank	Digital Altitude LLC Acct 7993		Wells Far...	579,964.70		809,483.13
Deposit	2/23/2018	455...	Chase Bank	Digital Altitude LLC Acct 3265		Wells Far...	309,671 85		1,119,154 98
Total Chase Bank							0.00	1,119,154 98	1,119,154 98
<b>First National Bank of Omaha</b>									
Deposit	3/8/2018	018...	First National Bank of Oma...	Digital Altitude LLC, Merchant # [REDACTED] 0739		Wells Far...		65,382.16	65,382.16
Total First National Bank of Omaha							0.00	65,382.16	65,382.16
<b>International Payout Systems Inc.</b>									
Deposit	2/23/2018	861...	International Payout Syste...	Digital Altitude		Wells Far...		90,545 96	90,545 96
Total International Payout Systems Inc.							0.00	90,545 96	90,545 96
<b>Merrick Bank Corporation</b>									
Deposit	3/7/2018	960...	Merrick Bank Corporation	Kutting Jetty Acct 9221		Wells Far...		27,503 24	27,503 24
Deposit	3/7/2018	960...	Merrick Bank Corporation	Media Education Network Acct		Wells Far...		9,047 89	36,551.13
Deposit	3/7/2018	960...	Merrick Bank Corporation	Digital Altitude LLC Acct		Wells Far...		70,550 96	107,102 09
Total Merrick Bank Corporation							0.00	107,102 09	107,102 09
<b>Utah Community Credit Union</b>									
Deposit	3/14/2018	434...	Utah Community Credit Uni...	Account [REDACTED] 9604		Wells Far...		27 66	27 66
Deposit	3/14/2018	434...	Utah Community Credit Uni...	Account [REDACTED] 0302		Wells Far...		0 32	27 98
Deposit	3/14/2018	434...	Utah Community Credit Uni...	Account [REDACTED] 0300		Wells Far...		10 46	38 44
Deposit	3/14/2018	434...	Utah Community Credit Uni...	Account [REDACTED] 9757		Wells Far...		7 03	45 47
Deposit	3/14/2018	434...	Utah Community Credit Uni...	Account [REDACTED] 5503		Wells Far...		3,731 82	3,777 29
Deposit	3/14/2018	434...	Utah Community Credit Uni...	Account [REDACTED] 5700		Wells Far...		12 58	3,789 87
Deposit	3/14/2018	434...	Utah Community Credit Uni...	Account [REDACTED] 5800		Wells Far...		5 00	3,794 87
Deposit	3/14/2018	434...	Utah Community Credit Uni...	Account [REDACTED] 1296		Wells Far...		1,225 26	5,020.13
Deposit	3/14/2018	434...	Utah Community Credit Uni...	Account [REDACTED] 9600		Wells Far...		10 88	5,031 01
Deposit	3/14/2018	434...	Utah Community Credit Uni...	Account [REDACTED] 9602		Wells Far...		10 01	5,041 02
Total Utah Community Credit Union							0.00	5,041 02	5,041 02
<b>Wells Fargo Bank</b>									
Deposit	3/7/2018	141...	Wells Fargo Bank	Apex Systems & Enterprises LLC Acct 0584		Wells Far...		214,843 37	214,843 37
Deposit	3/7/2018	141...	Wells Fargo Bank	Misted Harps LLC Acct 6677		Wells Far...		121 04	214,964.41
Total Wells Fargo Bank							0.00	214,964.41	214,964.41
<b>TOTAL</b>							<b>0.00</b>	<b>1,683,714.27</b>	<b>1,683,714.27</b>