

EXHIBIT C

4:53 PM

06/21/18

Accrual Basis

Digital Altitude LLC in Receivership

Balance Sheet

As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Operating 4499	1,871,679.69
Total Checking/Savings	<u>1,871,679.69</u>
Total Current Assets	<u>1,871,679.69</u>
TOTAL ASSETS	<u>1,871,679.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Post TRO Consumer Payments	36,048.00
Total Other Current Liabilities	<u>36,048.00</u>
Total Current Liabilities	<u>36,048.00</u>
Total Liabilities	36,048.00
Equity	
Net Income	1,835,631.69
Total Equity	<u>1,835,631.69</u>
TOTAL LIABILITIES & EQUITY	<u>1,871,679.69</u>

4:53 PM

06/21/18

Accrual Basis

Digital Altitude LLC in Receivership

Profit & Loss

March through May 2018

	<u>Mar - May 18</u>
Ordinary Income/Expense	
Income	
Turnover/Seizure	616,761.29
Total Income	<u>616,761.29</u>
Expense	
Bank Service Charges	58.42
Computer and Internet Expenses	29.95
Outside Services	
Document Reproduction	48.16
Postage & Delivery	990.64
Total Outside Services	<u>1,038.80</u>
Travel Expense	1,003.61
Total Expense	<u>2,130.78</u>
Net Ordinary Income	<u>614,630.51</u>
Net Income	<u><u>614,630.51</u></u>

4:54 PM
06/21/18
Accrual Basis

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

	<u>May 31, 18</u>
Ordinary Income/Expense	
Income	
Turnover/Seizure	1,837,762.47
Total Income	<u>1,837,762.47</u>
Expense	
Bank Service Charges	58.42
Computer and Internet Expenses	29.95
Outside Services	
Document Reproduction	48.16
Postage & Delivery	990.64
Total Outside Services	<u>1,038.80</u>
Travel Expense	1,003.61
Total Expense	<u>2,130.78</u>
Net Ordinary Income	<u>1,835,631.69</u>
Net Income	<u><u>1,835,631.69</u></u>

#5755

Digital Altitude LLC in Receivership

General Ledger

As of May 31, 2018

4:56 PM

06/21/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Wells Fargo Operating 4499								1,221,001.18
Deposit	3/7/2018			Deposit	-SPLIT-	322,066.50		1,543,067.68
Check	3/8/2018	1001	Unishippers	Account UL1...	-SPLIT-		718.16	1,542,349.52
Check	3/8/2018	1002	Matthew Flahive	VersaCheck ...	Bank Service ...		29.99	1,542,319.53
Deposit	3/8/2018			Deposit	Turnover/Seiz...	65,382.16		1,607,701.69
Check	3/8/2018	1003	Darren Clevenger	Reimburse...	-SPLIT-		1,003.61	1,606,698.08
Check	3/12/2018			Service Char...	Bank Service ...		28.43	1,606,669.65
Deposit	3/14/2018			Deposit	-SPLIT-	70,264.43		1,676,934.08
Check	3/26/2018	1004	Unishippers	Account UL1...	Postage & De...		32.66	1,676,901.42
Deposit	3/29/2018			Deposit	Turnover/Seiz...	5,000.00		1,681,901.42
Deposit	4/10/2018			Deposit	Turnover/Seiz...	69.55		1,681,970.97
Check	4/10/2018	1005	Unishippers	Account UL1...	Postage & De...		57.89	1,681,913.08
Check	4/10/2018	1006	Thomas Seaman	Reimburse...	Computer and...		29.95	1,681,883.13
Deposit	4/30/2018			Deposit	Turnover/Seiz...	190,000.00		1,871,883.13
Check	5/4/2018	1007	Bank of America	Invoice 5341...	Document Re...		48.16	1,871,834.97
Check	5/4/2018	1008	Unishippers	Account UL1...	Postage & De...		181.93	1,871,653.04
Deposit	5/4/2018			Deposit	Turnover/Seiz...	26.65		1,871,679.69
Total Wells Fargo Operating 4499						652,809.29	2,130.78	1,871,679.69
Accumulated Depreciation								0.00
Total Accumulated Depreciation								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Post TRO Consumer Payments								0.00
General Journal	3/1/2018	1		Move consu...	Turnover/Seiz...		36,048.00	-36,048.00
Total Post TRO Consumer Payments						0.00	36,048.00	-36,048.00
Opening Balance Equity								0.00
Total Opening Balance Equity								0.00
Retained Earnings								0.00
Total Retained Earnings								0.00
Turnover/Seizure								-1,221,001.18
General Journal	3/1/2018	1		Move consu...	Post TRO Co...	36,048.00		-1,184,953.18
Deposit	3/7/2018	9600...	Merrick Bank Corp...	Kutting Jetty ...	Wells Fargo ...		27,503.24	-1,212,456.42
Deposit	3/7/2018	9600...	Merrick Bank Corp...	Media Educa...	Wells Fargo ...		9,047.89	-1,221,504.31
Deposit	3/7/2018	9600...	Merrick Bank Corp...	Digital Altitud...	Wells Fargo ...		70,550.96	-1,292,055.27
Deposit	3/7/2018	1411...	Wells Fargo Bank	Apex System...	Wells Fargo ...		214,843.37	-1,506,898.64
Deposit	3/7/2018	1411...	Wells Fargo Bank	Misted Harps...	Wells Fargo ...		121.04	-1,507,019.68
Deposit	3/8/2018	0180...	First National Bank...	Digital Altitud...	Wells Fargo ...		65,382.16	-1,572,401.84
Deposit	3/14/2018	6483...	BMO Harris Bank	CPS Payme...	Wells Fargo ...		65,223.41	-1,637,625.25
Deposit	3/14/2018	43414	Utah Community C...	Account 100...	Wells Fargo ...		27.66	-1,637,652.91
Deposit	3/14/2018	43416	Utah Community C...	Account 100...	Wells Fargo ...		0.32	-1,637,653.23
Deposit	3/14/2018	43417	Utah Community C...	Account 100...	Wells Fargo ...		10.46	-1,637,663.69
Deposit	3/14/2018	43418	Utah Community C...	Account 750...	Wells Fargo ...		7.03	-1,637,670.72
Deposit	3/14/2018	43420	Utah Community C...	Account 750...	Wells Fargo ...		3,731.82	-1,641,402.54
Deposit	3/14/2018	43423	Utah Community C...	Account 100...	Wells Fargo ...		12.58	-1,641,415.12
Deposit	3/14/2018	43409	Utah Community C...	Account 100...	Wells Fargo ...		5.00	-1,641,420.12
Deposit	3/14/2018	43411	Utah Community C...	Account 750...	Wells Fargo ...		1,225.26	-1,642,645.38
Deposit	3/14/2018	43412	Utah Community C...	Account 100...	Wells Fargo ...		10.88	-1,642,656.26
Deposit	3/14/2018	43413	Utah Community C...	Account 100...	Wells Fargo ...		10.01	-1,642,666.27
Deposit	3/29/2018	006627	Bright Market LLC ...	Deposit	Wells Fargo ...		5,000.00	-1,647,666.27
Deposit	4/10/2018	25034	GetResponse Servi...	Commission ...	Wells Fargo ...		69.55	-1,647,735.82
Deposit	4/30/2018			David J Bartone Esq	Wells Fargo ...		190,000.00	-1,837,735.82
Deposit	5/4/2018	4065	CPS Payment Serv...	DI381 - Dec ...	Wells Fargo ...		26.65	-1,837,762.47
Total Turnover/Seizure						36,048.00	652,809.29	-1,837,762.47
Advertising and Promotion								0.00
Total Advertising and Promotion								0.00
Automobile Expense								0.00
Total Automobile Expense								0.00
Bank Service Charges								0.00
Check	3/8/2018	1002	Matthew Flahive	VersaCheck ...	Wells Fargo ...	29.99		29.99
Check	3/12/2018			Service Char...	Wells Fargo ...	28.43		58.42
Total Bank Service Charges						58.42	0.00	58.42
Computer and Internet Expenses								0.00
Check	4/10/2018	1006	Thomas Seaman	Domain Ren...	Wells Fargo ...	29.95		29.95
Total Computer and Internet Expenses						29.95	0.00	29.95

#5756

Digital Altitude LLC in Receivership

General Ledger

As of May 31, 2018

4:56 PM

06/21/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Depreciation Expense								0.00
Total Depreciation Expense								0.00
Insurance Expense								0.00
Total Insurance Expense								0.00
Interest Expense								0.00
Total Interest Expense								0.00
Meals and Entertainment								0.00
Total Meals and Entertainment								0.00
Office Supplies								0.00
Total Office Supplies								0.00
Outside Services								0.00
Document Reproduction								0.00
Check	5/4/2018	1007	Bank of America	Case LA CV...	Wells Fargo ...	48.16		48.16
Total Document Reproduction						48.16	0.00	48.16
Misc Services								0.00
Total Misc Services								0.00
Postage & Delivery								0.00
Check	3/8/2018	1001	Unishippers	Invoice 1014...	Wells Fargo ...	29.76		29.76
Check	3/8/2018	1001	Unishippers	Invoice 1014...	Wells Fargo ...	356.27		386.03
Check	3/8/2018	1001	Unishippers	Invoice 1014...	Wells Fargo ...	332.13		718.16
Check	3/26/2018	1004	Unishippers	Invoice 1014...	Wells Fargo ...	32.66		750.82
Check	4/10/2018	1005	Unishippers	Invoice 1014...	Wells Fargo ...	57.89		808.71
Check	5/4/2018	1008	Unishippers	Invoice 1014...	Wells Fargo ...	181.93		990.64
Total Postage & Delivery						990.64	0.00	990.64
Outside Services - Other								0.00
Total Outside Services - Other								0.00
Total Outside Services						1,038.80	0.00	1,038.80
Payroll Expenses								0.00
Total Payroll Expenses								0.00
Professional Fees								0.00
Total Professional Fees								0.00
Rent Expense								0.00
Total Rent Expense								0.00
Repairs and Maintenance								0.00
Total Repairs and Maintenance								0.00
Telephone Expense								0.00
Total Telephone Expense								0.00
Travel Expense								0.00
Check	3/8/2018	1003	Darren Clevenger	Flight to SLC...	Wells Fargo ...	578.60		578.60
Check	3/8/2018	1003	Darren Clevenger	Rental Car in...	Wells Fargo ...	345.01		923.61
Check	3/8/2018	1003	Darren Clevenger	Gas for Rent...	Wells Fargo ...	40.00		963.61
Check	3/8/2018	1003	Darren Clevenger	Water/Meals ...	Wells Fargo ...	40.00		1,003.61
Total Travel Expense						1,003.61	0.00	1,003.61
Utilities								0.00
Total Utilities								0.00
Ask My Accountant								0.00
Total Ask My Accountant								0.00
No acctnt								0.00
Total no acctnt								0.00
TOTAL						690,988.07	690,988.07	0.00