

EXHIBIT A

Thomas Seaman Company

FeeApp2.xls

Summary By Timekeeper
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Thomas Seaman, Receiver for Digital Altitude, LLC, et al
Second Interim Fee Application
Summary of Fees
Summary By Timekeeper
April 1, 2018, through September 30, 2018

Thomas Seaman, Receiver	Hours	Rate	Cost
Apr-18	18.3	\$400.00	\$7,320.00
May-18	8.8	\$400.00	\$3,520.00
Jun-18	9.2	\$400.00	\$3,680.00
Jul-18	10.2	\$400.00	\$4,080.00
Aug-18	6.2	\$400.00	\$2,480.00
Sep-18	1.3	\$400.00	\$520.00
Total	54.0	\$400.00	\$21,600.00

Alison Juroe, Project Manager	Hours	Rate	Cost
Apr-18	14.8	\$210.00	\$3,108.00
May-18	8.6	\$210.00	\$1,806.00
Jun-18	16.0	\$210.00	\$3,360.00
Jul-18	3.6	\$210.00	\$756.00
Aug-18	3.2	\$210.00	\$672.00
Sep-18	1.4	\$210.00	\$294.00
Total	47.6	\$210.00	\$9,996.00

Darren Clevenger, Project Manager	Hours	Rate	Cost
Apr-18	28.3	\$170.00	\$4,811.00
May-18	3.1	\$170.00	\$527.00
Jun-18	13.3	\$170.00	\$2,261.00
Jul-18	18.5	\$170.00	\$3,145.00
Aug-18	18.1	\$170.00	\$3,077.00
Sep-18	1.2	\$170.00	\$204.00
Total	82.5	\$170.00	\$14,025.00

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Summary By Timekeeper
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Timothy McDonnell, Project Manager	Hours	Rate	Cost
Apr-18	18.6	\$160.00	\$2,976.00
May-18	5.3	\$160.00	\$848.00
Jun-18	10.7	\$160.00	\$1,712.00
Jul-18	6.7	\$160.00	\$1,072.00
Aug-18	16.8	\$160.00	\$2,688.00
Sep-18	4.0	\$160.00	\$640.00
Total	62.1	\$160.00	\$9,936.00

Various Administrative Assistants	Hours	Rate	Cost
Apr-18	36.7	\$63.00	\$2,298.00
May-18	48.3	\$68.00	\$3,285.50
Jun-18	32.3	\$75.00	\$2,427.00
Jul-18	4.2	\$79.00	\$331.00
Aug-18	0.8	\$73.00	\$58.00
Sep-18	6.6	\$68.00	\$450.00
Total	128.9	\$69.00	\$8,849.50

Total	Hours	Rate	Cost
Apr-18	116.7	\$176.00	\$20,513.00
May-18	74.1	\$135.00	\$9,986.50
Jun-18	81.5	\$165.00	\$13,440.00
Jul-18	43.2	\$217.00	\$9,384.00
Aug-18	45.1	\$199.00	\$8,975.00
Sep-18	14.5	\$145.00	\$2,108.00
Total, Receiver and Agent hours	375.1	\$172.00	\$64,406.50

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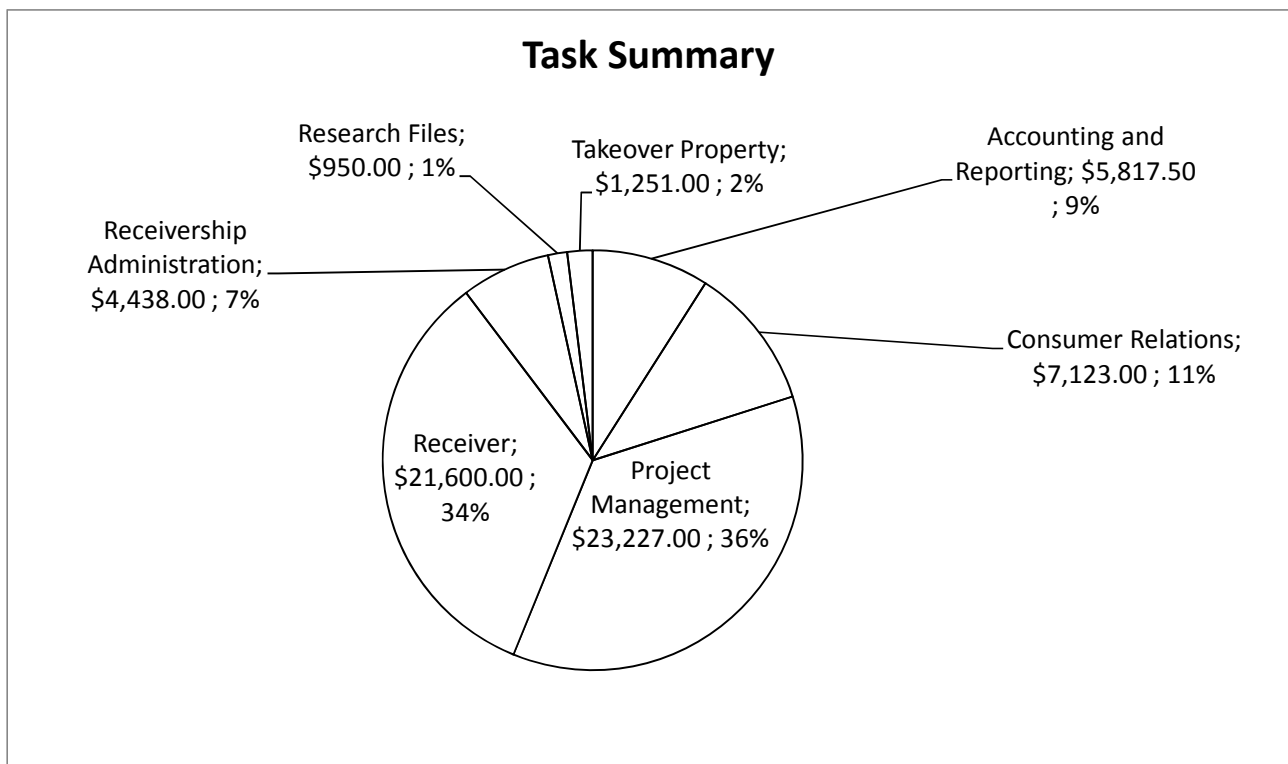
Summary By Task
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**Thomas Seaman, Receiver for Digital Altitude, LLC, et al
Second Interim Fee Application**

Summary By Task

April 1, 2018, through September 30, 2018

Task	Hours	Rate	Amount
Accounting and Reporting	34.0	\$171	\$5,817.50
Consumer Relations	84.6	\$84	\$7,123.00
Project Management	131.5	\$177	\$23,227.00
Receiver	54.0	\$400	\$21,600.00
Receivership Administration	57.3	\$77	\$4,438.00
Research Files	5.4	\$176	\$950.00
Takeover Property	8.3	\$151	\$1,251.00
Total All Activities	375.1	\$172	\$64,406.50



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Accounting and Reporting	Hours	Rate	Accounting and Reporting
Apr-18	8.0	\$158	\$1,265.00
May-18	3.1	\$190	\$588.50
Jun-18	10.6	\$189	\$2,006.00
Jul-18	1.0	\$85	\$85.00
Aug-18	8.0	\$160	\$1,280.00
Sep-18	3.3	\$180	\$593.00
Total Accounting and Reporting	34.0	\$171	\$5,817.50

Consumer Relations	Hours	Rate	Consumer Relations
Apr-18	32.7	\$87	\$2,849.00
May-18	30.9	\$67	\$2,069.00
Jun-18	12.5	\$98	\$1,222.00
Jul-18	1.4	\$169	\$237.00
Aug-18	3.1	\$158	\$491.00
Sep-18	4.0	\$64	\$255.00
Total Consumer Relations	84.6	\$84	\$7,123.00

Project Management	Hours	Rate	Project Management
Apr-18	40.5	\$182	\$7,358.00
May-18	9.1	\$178	\$1,622.00
Jun-18	25.5	\$182	\$4,636.00
Jul-18	27.7	\$172	\$4,754.00
Aug-18	25.5	\$170	\$4,333.00
Sep-18	3.2	\$164	\$524.00
Total Project Management	131.5	\$177	\$23,227.00

Receiver	Hours	Rate	Receiver
Apr-18	18.3	\$400	\$7,320.00
May-18	8.8	\$400	\$3,520.00
Jun-18	9.2	\$400	\$3,680.00
Jul-18	10.2	\$400	\$4,080.00
Aug-18	6.2	\$400	\$2,480.00
Sep-18	1.3	\$400	\$520.00
Total Receiver	54.0	\$400	\$21,600.00

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Receivership Administration	Hours	Rate	Receivership Administration
Apr-18	11.4	\$68	\$770.00
May-18	19.0	\$80	\$1,520.00
Jun-18	23.7	\$80	\$1,896.00
Jul-18	2.9	\$79	\$228.00
Aug-18	-	\$0	\$0.00
Sep-18	0.3	\$80	\$24.00
Total Receivership Administration	57.3	\$77	\$4,438.00

Research Files	Hours	Rate	Research Files
Apr-18	2.3	\$170	\$391.00
May-18	0.8	\$210	\$168.00
Jun-18	-	\$0	\$0.00
Jul-18	-	\$0	\$0.00
Aug-18	2.3	\$170	\$391.00
Sep-18	-	\$0	\$0.00
Total Restore Data	5.4	\$176	\$950.00

Takeover Property	Hours	Rate	Takeover Property
Apr-18	3.5	\$160	\$560.00
May-18	2.4	\$208	\$499.00
Jun-18	-	\$0	\$0.00
Jul-18	-	\$0	\$0.00
Aug-18	-	\$0	\$0.00
Sep-18	2.4	\$80	\$192.00
Total Takeover Property	8.3	\$151	\$1,251.00

Total All Activities	Hours	Rate	Total All Activities
Apr-18	116.7	\$176	\$20,513.00
May-18	74.1	\$135	\$9,986.50
Jun-18	81.5	\$165	\$13,440.00
Jul-18	43.2	\$217	\$9,384.00
Aug-18	45.1	\$199	\$8,975.00
Sep-18	14.5	\$145	\$2,108.00
Total All Activities	375.1	\$172	\$64,406.50

Thomas Seaman Company
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

Invoice submitted to:
 FTC v. Digital Altitude, et al
 Thomas Seaman, Receiver
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

October 12, 2018

Invoice #11202

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting & Reporting</u>			
4/3/2018	TM Accounting & Reporting Direction from Tom to prepare initial spreadsheet for upcoming fee app. Ran timeslips report, exported data to spreadsheet and prepared. Printed for Tom.	0.60 160.00/hr	96.00
4/4/2018	TM Accounting & Reporting Made template for exhibits. Checked all timeslips for grammar, spelling, etc.	2.50 160.00/hr	400.00
4/5/2018	TM Accounting & Reporting Checked timeslips, made exhibits, inserted numbers into fee app. Changes re tasks and re-did exhibits, etc. Located timeslip which had incorrect date and fixed. Updated narrative and sent to Tom for completion.	3.00 160.00/hr	480.00
4/6/2018	TM Accounting & Reporting Prepared financials and timeslip exhibits. [REDACTED] to Ben King.	1.20 160.00/hr	192.00
4/10/2018	MRF Accounting & Reporting Processed vendor payments and deposited funds turnover received. Made the accounting entries re same.	0.40 85.00/hr	34.00
4/26/2018	AJ Accounting & Reporting Review email from Christian at the Dolins Group re deadline for filing payroll tax returns. Review Tom's response. Consider and request info on returns, states with employees, etc.	0.20 210.00/hr	42.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
4/26/2018	AJ Accounting & Reporting Review response from The Dolins group re error on payroll. No returns need to be filed.	0.10 210.00/hr	21.00
SUBTOTAL:		[8.00	1,265.00]
<u>Consumer Relations</u>			
4/12/2018	TM Consumer Relations Posted fee app to website and sent emails. Also made several edits to format and attempted to minimize left-hand column to increase area for narrative. Checked links.	4.50 160.00/hr	720.00
4/17/2018	DC Consumer Relations Reviewed and responded to email from customer regarding recent possible charge by DA entity; reviewed and gave instruction and answered additional questions.	0.30 170.00/hr	51.00
	DC Consumer Relations Received images of credit card statements for charges 4 different companies Digital Altitude, DigTrain-Mgmt, AFF*Coachconnect Ciudad De Mexico, OnlineGrowthStudio. Reviewed dates and verified in system. Sent questions back for further clarification of products/services purchased and representations.	0.60 170.00/hr	102.00
	AJ Consumer Relations Review emails from consumers. Confer with Tom re consumer responses. Confer with Bonnie re same. Call with Tom. Give direction to Bonnie.	0.40 210.00/hr	84.00
4/18/2018	DC Consumer Relations Responded to questions from customers.	0.30 170.00/hr	51.00
	BC Consumer Relations Read through emails from claimants and frequently asked question Responded to emails from claimants.	3.50 60.00/hr	210.00
4/19/2018	BC Consumer Relations Responded to emails from claimants.	3.00 60.00/hr	180.00
	AJ Consumer Relations Confer with Bonnie re consumer communications. Review and approve response and provide direction re same.	0.40 210.00/hr	84.00
4/20/2018	BC Consumer Relations Responded to emails regarding claim process.	1.80 60.00/hr	108.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
4/23/2018	BC Consumer Relations Responded to emails regarding claim process.	2.80 60.00/hr	168.00
4/24/2018	BC Consumer Relations Responded to emails regarding claim process.	2.10 60.00/hr	126.00
	AJ Consumer Relations Review emails from consumers. Confer with Bonnie re same.	0.50 210.00/hr	105.00
4/25/2018	BC Consumer Relations Responded to emails regarding claim process.	2.70 60.00/hr	162.00
	TM Consumer Relations Checked for case documents from PACER.	0.20 160.00/hr	32.00
4/26/2018	BC Consumer Relations Responded to emails regarding claim process.	2.30 60.00/hr	138.00
4/27/2018	BC Consumer Relations Responded to emails from investors.	3.20 60.00/hr	192.00
4/30/2018	BC Consumer Relations Responded to emails from investors.	3.50 60.00/hr	210.00
	AJ Consumer Relations Confer with Bonnie re consumer emails. Look up info and send response to 11th hour investor.	0.60 210.00/hr	126.00
SUBTOTAL:		[32.70	2,849.00]
<u>Project Management</u>			
4/1/2018	DC Project Management Continued to work on accessing Podion info after password reset. Sent email to Citrix with confirmation that I had access but needed additional assistance with data dump. Sent samples of data and asked if it is all inclusive.	1.10 170.00/hr	187.00
	DC Project Management Began unpacking and testing computers taken from Utah offices. Separated active users from computers not being used for transport to storage. Booted up computers present and active during takeover for further research and review.	1.40 170.00/hr	238.00
	DC Project Management Received invoice from Google for Google apps (for DA account) researched and forward to Matthew Flahive in accounting.	0.20 170.00/hr	34.00
	DC Project Management Read and responded to emails from Citrix regarding Podio progress and questions.	0.10 170.00/hr	17.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
4/2/2018	DC	Project Management Sent email to Laura Basford regarding Podio access.	0.10 170.00/hr	17.00
	DC	Project Management Read and responded to customer inquiry.	0.20 170.00/hr	34.00
	DC	Project Management Read and responded to Alison Juroe regarding Datatraffic.co as possible entity. Sent screen shots from domain and information of it being hosted by Siteground with renewal information sent to Michael Force email address.	0.20 170.00/hr	34.00
	DC	Project Management Translated pages of datatraffic.co from Spanish to English and researched.	0.40 170.00/hr	68.00
	DC	Project Management Located and printed copy of email re Range Rover lease to Receiver.	0.10 170.00/hr	17.00
	DC	Project Management Met with Alison re datatraffic.co vs datraffic.co and traffic revenue research.	0.10 170.00/hr	17.00
	DC	Project Management Encountered issues with MForce email account (digitalaltitude.co). Logged in as admin to run activity reports and use logs. Logged in as user to review settings. Consulted previous screen shots to locate old emails to determine if emails had been deleted. Had call with Google support.	1.10 170.00/hr	187.00
	DC	Project Management Worked on Podio exports. Multiple exports had file issues or missing files. Contacted support and exchanged emails. Committed to live walk through later in week. Sent screen shots of error messages.	0.70 170.00/hr	119.00
	DC	Project Management Received email from Receiver regarding charge back disputes and OnlineGrowthStudio and Beau Reed. Located emails and screen shots and forwarded to receiver and Receiver's counsel.	0.30 170.00/hr	51.00
	DC	Project Management Received and responded to Podio support. Accepted meeting request for export walk-through.	0.10 170.00/hr	17.00
	DC	Project Management Had training call with Podio for exporting data and moving around in projects and apps.	0.70 170.00/hr	119.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
4/2/2018	DC	Project Management Worked on exports and navigating around Podio after training call.	1.10 170.00/hr	187.00
	AJ	Project Management Review email from Mary related to 1099 reissue request. Look through stack of returned 1099's.	0.20 210.00/hr	42.00
	AJ	Project Management Review email from Darren re traffic vendor. Review and reply. Call re same.	0.30 210.00/hr	63.00
	AJ	Project Management Review email from CPS counsel with the transaction history I requested. Open and save to bank files. Sort and review transactions.	0.70 210.00/hr	147.00
	TM	Project Management Email from Tom re requirements to release funds for Dee.	0.10 160.00/hr	16.00
4/3/2018	AJ	Project Management Call with Tom and Ben re outstanding issues with attorneys, added entities, etc.	0.60 210.00/hr	126.00
	DC	Project Management Performed research into different traffic vendors and pricing. Emailed customers who had contacted Receiver to inquire about traffic packages they had purchased. Reviewed transactions in Infusionsoft.	2.10 170.00/hr	357.00
	DC	Project Management Looked through email and Google Drive for certain legal retainers and dates.	0.60 170.00/hr	102.00
	DC	Project Management Had call with counsel regarding information pertaining to Beau Reed.	0.30 170.00/hr	51.00
	DC	Project Management Research transactions with Beau Reed and websites under his control. Sent and responded to emails from customers.	0.60 170.00/hr	102.00
	DC	Project Management Scanned and sent retainer to Receiver.	0.10 170.00/hr	17.00
4/4/2018	DC	Project Management Received new communication regarding charge backs. Reviewed and responded with more specific instructions. Updated Receiver.	0.20 170.00/hr	34.00
	AJ	Project Management Give direction to Bonnie re reviewing and opening mail. Discuss checks, and other items received.	0.30 210.00/hr	63.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
4/4/2018	TM	Project Management Call with Alison re Affinitas and reviewed previous emails.	0.10 160.00/hr	16.00
	TM	Project Management Direction from Tom to make letter for release of funds for Dee. Prepared, gathered signature, scanned, faxed to legal order processing and also sent to attorney and Basford.	1.00 160.00/hr	160.00
4/5/2018	AJ	Project Management Confer with Tom re questions on report.	0.20 210.00/hr	42.00
	TM	Project Management Question from Tom re dates of filed documents in Digital Altitude case. Looked up the saved PACER documents and gave answers.	0.10 160.00/hr	16.00
	DC	Project Management Exchanged emails and had phone calls with multiple customers.	0.40 170.00/hr	68.00
	DC	Project Management Received email from counsel regarding getting funds back from defendant. Checked with Receiver and sent wire instructions for DA accounts.	0.20 170.00/hr	34.00
	DC	Project Management Had call with the FTC re Podio.	0.20 170.00/hr	34.00
	DC	Project Management Had training call with Podio for exporting all users and data. After training class, had follow up call. Sent list of users to FTC.	1.20 170.00/hr	204.00
4/6/2018	TM	Project Management Email from Tom re potential distribution re Force. Researched and showed him previous amount recently handled.	0.30 160.00/hr	48.00
4/9/2018	DC	Project Management Received notice that hearing moved; set reminder.	0.10 170.00/hr	17.00
	DC	Project Management Had call with customer. Reviewed data in system based on conversation and sent documents.	0.40 170.00/hr	68.00
	DC	Project Management Reviewed response from FTC re Podio.	0.10 170.00/hr	17.00
4/10/2018	TM	Project Management Email from Tom to prepare letter to bank re distribution of fund to Dee. Faxed to bank and scanned confirmation. Prepared and sent. Email to Tom re same.	0.50 160.00/hr	80.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
4/11/2018	TM Project Management Downloaded PACER documents.	0.30 160.00/hr	48.00
4/12/2018	AJ Project Management Review email confirming call and respond. (.1) Prepare for call. (.2) Conference call with Christian and Tom. (.2)	0.50 210.00/hr	105.00
	TM Project Management Email from Tom re release of funds to defendant. Call to Wells Fargo. Email to same.	0.20 160.00/hr	32.00
	DC Project Management Received and reviewed additional information from customers. Compared to data in electronic records and back office; sent response.	0.60 170.00/hr	102.00
4/13/2018	AJ Project Management Received email from Christian from the Dolins Group with info requested. Review briefly and set reminder to review in detail on Monday.	0.20 210.00/hr	42.00
	TM Project Management Email to Tom funds released at Wells.	0.10 160.00/hr	16.00
4/16/2018	DC Project Management Took call and reviewed documents from investor. Reviewed emailed documents and gave additional direction regarding documents I would need.	0.60 170.00/hr	102.00
	DC Project Management Reviewed Podio logins. Had difficulty with some and contacted Podio support for help prior to call. Took notes on initial areas for FTC to review.	0.50 170.00/hr	85.00
	DC Project Management Had call with FTC to discuss Podio.	0.40 170.00/hr	68.00
	DC Project Management Reviewed and edited list of total Podio users for DA and narrowed down to initial list of users for review based on job title and knowledge of employee based on other investigative work.	0.40 170.00/hr	68.00
	DC Project Management Logged into Google Apps to reactivate users in order to respond to Podio emails for changing passwords.	0.60 170.00/hr	102.00
	AJ Project Management Call with Tom and FTC to discuss consumer loss number.	0.20 210.00/hr	42.00
	AJ Project Management Confer with Tom re call with FTC. Log in and run P&L report prior to call.	0.20 210.00/hr	42.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
4/16/2018	AJ	Project Management Confer with Tom re Mary Dee email. Discuss 1099 corrections, etc.	0.20 210.00/hr	42.00
	AJ	Project Management Review 1099 reports and review bank statements. Attempt to find payments to employee needing corrected 1099. Research payments in back office, and compare to bank statements; do not match. Begin to draft email to employee. Call and leave a message instead.	1.30 210.00/hr	273.00
	AJ	Project Management Review reports and detail in the Xero system. Review and run reports on sales in DA Admin portal. Start comparison and analysis.	1.50 210.00/hr	315.00
4/17/2018	DC	Project Management Created document for Receiver to review combing screen shots of various merchant charges to multiple vendors on behalf of DA. Same product payment split between different companies. Printed and discussed with Receiver.	0.30 170.00/hr	51.00
	AJ	Project Management Review email from Laura re Upside funds. Confer with Tom re same.	0.10 210.00/hr	21.00
	AJ	Project Management Review turnover records and the notes on worksheet re Pacific Mercantile Bank. Calls with Tim re same.	0.30 210.00/hr	63.00
	AJ	Project Management Confer with Tom re emails from Mary Dee.	0.10 210.00/hr	21.00
	AJ	Project Management Review records and files. Confer with Kim re BofA. Review folders and docs received. Locate and log into the BofA accounts online. Give direction to Kim on same, and request she download remaining statements and save to Pub Docs.	0.70 210.00/hr	147.00
	AJ	Project Management Call with Jody and Andrew re The Upside account. Call with Tim re requesting records but to leave funds in account.	0.20 210.00/hr	42.00
	AJ	Project Management Continue to review accounting reports, back office admin records, and exports from Infusionsoft, bank records, etc. Analyze and confer with Tom re findings. Discuss sales number, etc.	2.30 210.00/hr	483.00
4/18/2018	DC	Project Management Printed list of email addresses to change Podio password as emailed by FTC.	0.10 170.00/hr	17.00
	DC	Project Management Received more screen shots of seemingly recent charges (post receiver). Customer in Dubai and payee = ALWdigitalaltitude. Will forward to forensic accounting and FTC. Emailed list of additional	0.20 170.00/hr	34.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	clarifying questions.		
4/19/2018	DC Project Management Received request from FTC to reset multiple passwords for Podio account access. Began process of reactivating Google Accounts for users and resetting passwords. Once email accounts were activated, I requested user password resets for each user. After password request I logged into user account to follow instructions for resetting Podio password by using instructions emailed to user by Podio support. After resetting password I logged into user's Podio account to test. This process was repeated for numerous Podio accounts. Created spreadsheet of results of resets and kept track of stage where process broke down in order to report it to Podio support. Emailed list to Podio support and requested help with failed accounts from FTC's request.	1.80 170.00/hr	306.00
	DC Project Management Gathered screen shots sent by customer regarding new charges by potential new DA entity in Dubai. Organized screen shots chronologically and wrote timeline of events and sent to FTC.	0.40 170.00/hr	68.00
	DC Project Management Responded to customer support from Podio with additional screen shots in response to error message she was receiving when trying to email. Updated FTC with progress. Tested again.	0.20 170.00/hr	34.00
	AJ Project Management Met with Kim and provide instruction on creating files and organizing documents and records received. Give her the documents, mail, etc.	0.20 210.00/hr	42.00
	DC Project Management Read and responded to follow up email from FTC.	0.10 170.00/hr	17.00
4/23/2018	DC Project Management Reviewed email from Tom Seaman from Infusionsoft counsel. Sent response and left message. Contacted additional contact at Infusionsoft for further clarification of email and if additional accounts exist. Met with Tom Seaman briefly.	0.60 170.00/hr	102.00
	DC Project Management Had email exchange with Podio support regarding additional users needing password change and access. Reset passwords and tested logins. Notified FTC regarding new passwords and list of additional users with Podio access.	0.90 170.00/hr	153.00
	TM Project Management Question from Tom re funds release for Dee. Call to bank and confirmed that release is approved. Notified Tom via email and gave phone number if continued problem.	0.40 160.00/hr	64.00
4/24/2018	DC Project Management Exchanged multiple emails with Infusionsoft counsel. Tested system in preparation for call.	0.40 170.00/hr	68.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
4/24/2018	DC	Project Management Read and responded to FTC question. Sent email to customer with additional questions and relayed action to FTC.	0.20 170.00/hr	34.00
	AJ	Project Management Review email from Harvard re delinquent filing.	0.10 210.00/hr	21.00
4/25/2018	AJ	Project Management Confer with Kim re Digital altitude mail, next steps, etc. Confer with Tom re 1099 corrections.	0.30 210.00/hr	63.00
	AJ	Project Management Review bank list and confer with Kim re updates. Give direction.	0.40 210.00/hr	84.00
	AJ	Project Management Confer with Kim re updates to list, review and revise.	0.60 210.00/hr	126.00
	DC	Project Management Had issues with Podio users and access. Worked with customer service and changing email address passwords and worked to restore access. Responded to FTC with progress and sent screen shots to Podio customer service and attempted multiple fixes.	0.60 170.00/hr	102.00
	DC	Project Management Read and responded to more emails from customers regarding charges and forwarded to FTC.	0.30 170.00/hr	51.00
4/26/2018	DC	Project Management Read and responded to email from Infusionsoft support re continuation of service; scheduled call.	0.10 170.00/hr	17.00
	DC	Project Management Worked on restoring access to Podio for user MJohnson. reset Google password, emailed Podio support with screen shots. Tested multiple iterations of password and checked other accounts to see if password email received.	0.30 170.00/hr	51.00
4/27/2018	DC	Project Management Determined from email from Podio that password reset issue was caused by problem with MX record. Reached out to Alan Moore for assistance. He confirmed MX record change and I sent additional questions. Tested email.	0.30 170.00/hr	51.00
4/29/2018	DC	Project Management Restored access to Podio for Morgan Johnson user and tested. Sent screen shot of successful login to FTC.	0.30 170.00/hr	51.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
4/30/2018	DC Project Management Responded to more inquiries from customers.	0.20 170.00/hr	34.00
	AJ Project Management Review email from Interactive Brokers with subpoena response. Download and review files provided. Follow up emails requesting clarification on records received.	0.90 210.00/hr	189.00
SUBTOTAL:		[40.50	7,358.00]
<u>Receiver</u>			
4/1/2018	TAS Receiver Read email from Mary Dee, apparently had not read my email from the evening before. Telephone call with counsel re same, prepare email reply and request books and records and access (work performed 2/7/18 billed in error to wrong estate).	1.20 400.00/hr	480.00
	TAS Receiver Prepare reply to Jennifer Gligoric re questions re employment and other (work performed 2/18/18 billed to wrong case.	0.60 400.00/hr	240.00
4/2/2018	TAS Receiver Review list of medical expenses and documentation, prepare email requesting more information	1.10 400.00/hr	440.00
	TAS Receiver Follow up re Force request for release of funds.	0.10 400.00/hr	40.00
	TAS Receiver Reply to angry consumer, threatening in nature.	0.30 400.00/hr	120.00
4/3/2018	TAS Receiver Review Mary Dee's medical expenses, worksheet re same, consider issues re same, re items paid and due, questions on certain items.	1.10 400.00/hr	440.00
	TAS Receiver Prepare outline for call with counsel.	0.30 400.00/hr	120.00
	TAS Receiver Telephone call with Ben re Bartone, funds and cease and desist re chargeback objections, Gordon documents and retainer and payment, privilege issue, fee apps.	0.80 400.00/hr	320.00
	TAS Receiver Telephone call with FTC re status of takeover and receivership.	0.40 400.00/hr	160.00
4/4/2018	TAS Receiver Work on fee app narrative, re categorize charges, edit and add to narrative.	1.80 400.00/hr	720.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
4/4/2018	TAS	Receiver Finalize approval prepare email re allowed amounts and direct Tim re same.	0.40 400.00/hr	160.00
4/5/2018	TAS	Receiver Work on Fee app narrative.	3.10 400.00/hr	1,240.00
	TAS	Receiver Email Bartone re question on representation, reply to FTC.	0.20 400.00/hr	80.00
	TAS	Receiver Telephone call with Laura at FTC re status of open items.	0.30 400.00/hr	120.00
4/6/2018	TAS	Receiver Edit and revise fee app, email Ben re same.	0.40 400.00/hr	160.00
	TAS	Receiver Forward final fee app drafts and motion to FTC.	0.30 400.00/hr	120.00
	TAS	Receiver Reply to consumer inquiries.	0.10 400.00/hr	40.00
4/10/2018	TAS	Receiver Releases. Review of request from Dee re monies to release. Direction to Tim to send letter to Dee's bank.	0.50 400.00/hr	200.00
4/12/2018	TAS	Receiver Telephone call with Laura Basford at FTC re Podio, status of Souza and Bartone funds, status of pending matters.	0.50 400.00/hr	200.00
	TAS	Receiver Email from Mary Dee with questions for FTC, forward same.	0.30 400.00/hr	120.00
4/16/2018	TAS	Receiver Respond to Mary Dee email.	0.30 400.00/hr	120.00
	TAS	Receiver Telephone call with Ben King re [REDACTED].	0.30 400.00/hr	120.00
	TAS	Receiver Status call with FTC.	0.30 400.00/hr	120.00
4/17/2018	TAS	Receiver Telephone call with FTC re consumer loss number for potential settlement with certain parties.	0.30 400.00/hr	120.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
4/17/2018	TAS	Receiver Work on Mary Dee's release requests.	0.80 400.00/hr	320.00
	TAS	Receiver Review response from Souza's attorney, direct Ben re same.	0.20 400.00/hr	80.00
	TAS	Receiver Confer with Alison re confidence level on estimate of consumer losses, email FTC re same.	0.40 400.00/hr	160.00
4/20/2018	TAS	Receiver Telephone call with Marry Dee go over pending medical and living expense release, back-up and explanations, direct Tim re authorization letters to bank, forward to Mary.	0.70 400.00/hr	280.00
	TAS	Receiver Review Souza email, Ben's emails on [REDACTED]. Telephone call with Ben King re [REDACTED].	0.50 400.00/hr	200.00
	TAS	Receiver Review email re Bartone agreeing to return funds, check bank re same. Telephone call with Matt re same, no wire, let Ben know.	0.30 400.00/hr	120.00
	TAS	Receiver Review consumer loss number, email FTC re same.	0.30 400.00/hr	120.00
4/26/2018	TAS	Receiver Give direction on outside accounting work.	0.10 400.00/hr	40.00
SUBTOTAL:			[18.30	7,320.00]
<u>Receivership Administration</u>				
4/3/2018	BC	Receivership Administration Made file folder tabs and file cabinet labels.	0.50 60.00/hr	30.00
4/9/2018	BC	Receivership Administration Read and entered data from emails in Excel spreadsheet of Customer Email complaints. Entered voicemail data into spreadsheet.	3.40 60.00/hr	204.00
4/10/2018	BC	Receivership Administration Read and entered data from emails in Excel spreadsheet of Customer Email complaints. Entered voicemail data into spreadsheet.	2.50 60.00/hr	150.00
4/17/2018	BC	Receivership Administration Read through emails from claimants and frequently asked question.	0.70 60.00/hr	42.00
4/20/2018	KW	Receivership Administration Sorting mail, bank statements, tax documents, and miscellaneous docs.	2.60 80.00/hr	208.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
4/25/2018	KW Receivership Administration Reviewing mail from creditors and claimants and responding as necessary.	1.70 80.00/hr	136.00
SUBTOTAL:		[11.40	770.00]
<u>Research files</u>			
4/10/2018	DC Research files Reviewed more projects and apps on Podio using new login credentials.	2.30 170.00/hr	391.00
SUBTOTAL:		[2.30	391.00]
<u>Takeover Property</u>			
4/17/2018	TM Takeover Property Call from Alison re need to call on Pacific Mercantile re monies and records. Updates to tracking spreadsheet. Called and LM with bank re same.	0.60 160.00/hr	96.00
	TM Takeover Property Direction from Tom to research change of address options for out of country address. Researched and printed instructions if needed. Email from Tom with instructions for Fort Worth address.	0.50 160.00/hr	80.00
4/18/2018	TM Takeover Property Call to Pacific Mercantile Bank re records.	0.10 160.00/hr	16.00
4/19/2018	TM Takeover Property Changed address re post office re Ft. Worth. Error message on USPS site due to the office being a business center with multiple addressees. Made pdfs of error messages and form. Call to business center. Gathered orders, sent instructions to business center to re-route mail.	1.40 160.00/hr	224.00
4/20/2018	TM Takeover Property Email to Tom and Alison re my email to Regus re Fort Worth mail forwarding.	0.20 160.00/hr	32.00
	TM Takeover Property Gathered info returned from banks re requests and updated spreadsheet.	0.70 160.00/hr	112.00
SUBTOTAL:		[3.50	560.00]
For professional services rendered		116.70	\$20,513.00

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Amount

Balance due

\$20,513.00

Thomas Seaman Company
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

Invoice submitted to:
 FTC v. Digital Altitude, et al
 Thomas Seaman, Receiver
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

October 12, 2018

Invoice #11202

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
	<u>Accounting & Reporting</u>			
5/4/2018	AJ	Accounting & Reporting Confer with Kim re chargeback notices. Review same. (.3) Confer with Tim re merchant and inquire about previous communications. Request he follow up and inquire about account freeze compliance, chargeback issues, etc. (.2)	0.50 210.00/hr	105.00
	MRF	Accounting & Reporting Reviewed vendor invoices and processed accounts payable. Met with Thomas re approval of same and gave instructions to Bonnie Carver re sending payments.	0.30 85.00/hr	25.50
5/21/2018	AJ	Accounting & Reporting Review email from employee re 1099 correction needed. Research same and respond.	0.30 210.00/hr	63.00
	AJ	Accounting & Reporting Follow up emails with Cathy re 1099.	0.10 210.00/hr	21.00
5/22/2018	AJ	Accounting & Reporting Review emails from Christian and Cathy. Confer with Tom re 1099 correction, discuss and review The Dolins Group bills.	0.20 210.00/hr	42.00
5/24/2018	AJ	Accounting & Reporting Review The Dolins Group bills with Tom and suggest breakdown of work billed vs retainer. Direct Kim re preparing a worksheet with bill totals, etc.	0.80 210.00/hr	168.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/25/2018	AJ Accounting & Reporting Review emails from Tom and Christian re payment for tax work, etc.	0.20 210.00/hr	42.00
5/29/2018	TM Accounting & Reporting Direction from Tom to start new fee app to correspond with regular report. Ran initial reports and gave to Tom for his review. Email to group re timeslips.	0.50 160.00/hr	80.00
5/31/2018	AJ Accounting & Reporting Confer with Kim re payments received, review worksheet and provide comments	0.20 210.00/hr	42.00
SUBTOTAL:		[3.10	588.50]
<u>Consumer Relations</u>			
5/1/2018	BC Consumer Relations Responded to Investor emails and phone calls.	2.80 60.00/hr	168.00
5/2/2018	BC Consumer Relations Responded to emails from investors.	2.70 60.00/hr	162.00
5/3/2018	BC Consumer Relations Responded to emails from investors.	2.70 60.00/hr	162.00
5/4/2018	BC Consumer Relations Responded to emails and phone calls from Investors.	2.50 60.00/hr	150.00
5/7/2018	BC Consumer Relations Responded to emails from investors.	1.50 60.00/hr	90.00
5/8/2018	BC Consumer Relations Responded to emails from Investors.	1.50 60.00/hr	90.00
5/10/2018	TM Consumer Relations Changes to html. Made backups re website of receivership.	1.00 160.00/hr	160.00
5/14/2018	BC Consumer Relations Responded to email from investors	3.50 60.00/hr	210.00
	AJ Consumer Relations Review emails from disgruntled customer, and other messages.	0.20 210.00/hr	42.00
5/15/2018	BC Consumer Relations Responded to emails and phone calls from Investors.	1.80 60.00/hr	108.00
5/16/2018	BC Consumer Relations Responded to emails from Investors.	2.50 60.00/hr	150.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/16/2018	DC	Consumer Relations Read and responded to inquiries.	0.10 170.00/hr	17.00
5/17/2018	BC	Consumer Relations Responded to emails from Investors.	0.50 60.00/hr	30.00
5/18/2018	BC	Consumer Relations Responded to emails from Investors.	0.50 60.00/hr	30.00
5/21/2018	BC	Consumer Relations Responded to emails from Investors.	1.50 60.00/hr	90.00
	AJ	Consumer Relations Review emails forwarded from Bonnie re consumer still being charged by ABF. Review emails and correspondence related to prior ABF communications. Forward email to Tom.	0.20 210.00/hr	42.00
5/22/2018	DC	Consumer Relations Read and responded to emails from investors.	0.20 170.00/hr	34.00
	BC	Consumer Relations Responded to emails from Investors.	0.70 60.00/hr	42.00
5/23/2018	BC	Consumer Relations Responded to emails from Investors.	0.90 60.00/hr	54.00
	DC	Consumer Relations Read and responded to inquiries.	0.10 170.00/hr	17.00
5/25/2018	BC	Consumer Relations Responded to emails from Investors.	0.70 60.00/hr	42.00
	DC	Consumer Relations Received and responded to information requests.	0.10 170.00/hr	17.00
5/29/2018	BC	Consumer Relations Responded to emails from Investors.	1.50 60.00/hr	90.00
5/30/2018	BC	Consumer Relations Responded to emails from Investors.	0.70 60.00/hr	42.00
5/31/2018	BC	Consumer Relations Responded to emails from Investors.	0.50 60.00/hr	30.00
SUBTOTAL:			[30.90	2,069.00]
<u>Project Management</u>				
5/1/2018	AJ	Project Management Review mail received. Confer with Tom re entity status, if we should continue to file, registered agent, etc.	0.40 210.00/hr	84.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/2/2018	DC	Project Management Sent email to Infusionsoft.	0.10 170.00/hr	17.00
	DC	Project Management Responded to customer inquiry.	0.10 170.00/hr	17.00
5/4/2018	TM	Project Management Direction from Alison to send cease letter to Expitrans re chargebacks. Made letter and attached PI and previous Freeze Letter. Sent via email.	0.80 160.00/hr	128.00
5/7/2018	DC	Project Management Had call with Infusionsoft support to negotiate ongoing support contract to access data for receivership. Had call, exchanged emails with support, discussed with receiver and contacted accounts payable for payment.	0.70 170.00/hr	119.00
5/8/2018	DC	Project Management Worked with Infusionsoft to get account paid up. Created backup and notified accounting to reimburse Receiver for monthly bill incurred for reduced hosting of back office of Infusionsoft. Had to pay over phone which took longer than expected due to the account suspension status.	0.70 170.00/hr	119.00
	DC	Project Management Received receipts for overpayment of invoices for Infusionsoft. Checked with accounting for cc receipts and contacted Infusionsoft to work out credits.	0.40 170.00/hr	68.00
	AJ	Project Management Confer with Tom re questions from Mary during call, ask about chargebacks, etc.	0.20 210.00/hr	42.00
5/10/2018	AJ	Project Management Email from Tom re declaration, review and provide feedback.	0.10 210.00/hr	21.00
	TM	Project Management Downloaded PACER documents into pubdocs.	0.20 160.00/hr	32.00
5/16/2018	AJ	Project Management Review email from registered agent, and send to Tom for decision.	0.10 210.00/hr	21.00
	AJ	Project Management Review email from The Dolins group, and email from Tom re same.	0.10 210.00/hr	21.00
	DC	Project Management Download recently filed documents off Pacer for Receiver's files and for posting on receivership website.	0.30 170.00/hr	51.00
5/22/2018	AJ	Project Management Review email from Cathy with updated payment amount for corrected 1099.	0.10 210.00/hr	21.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/22/2018	AJ	Project Management Review email from Mary Dee related to Prosa chargebacks.	0.10 210.00/hr	21.00
	AJ	Project Management Confer with Tim re Prosa and Affinatas communications, request a copy of all correspondence.	0.10 210.00/hr	21.00
	DC	Project Management Download recently filed documents off Pacer for Receiver's files and for posting on receivership website.	0.30 170.00/hr	51.00
	AJ	Project Management Call with Tom and FTC re status of case.	0.30 210.00/hr	63.00
5/23/2018	TM	Project Management Researched previous releases to defendants with Tom.	1.20 160.00/hr	192.00
	AJ	Project Management Prepare email to Ben re status of Affinitas account, Doug correspondence, etc.	0.60 210.00/hr	126.00
	AJ	Project Management Review response email from Ben re Affinitas account.	0.20 210.00/hr	42.00
5/24/2018	TM	Project Management Emails from Dee and Tom, discussed with Tom. Call to Chase to get accounting but told to have subpoena issued. Sent instructions to Ben King re same.	1.00 160.00/hr	160.00
5/25/2018	TM	Project Management Email from Tom re need to prepare letter of instruction to the bank re basic expenses for Force. Had letter sent to bank.	0.40 160.00/hr	64.00
	AJ	Project Management Call from Tom re Force. Research and respond re same.	0.50 210.00/hr	105.00
5/29/2018	TM	Project Management Email from Basford re future releases to defendants. Replied re same.	0.10 160.00/hr	16.00
		SUBTOTAL:	[9.10	1,622.00]
		<u>Receiver</u>		
5/8/2018	TAS	Receiver Telephone call with Ben King re [REDACTED]	0.60 400.00/hr	240.00
	TAS	Receiver Telephone call with FTC team re Bartone, Souza, Gordon, declaration re consumer loss and commissions.	0.60 400.00/hr	240.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/10/2018	TAS	Receiver Execute BRG engagement letter.	0.10 400.00/hr	40.00
	TAS	Receiver Review and execute declaration re net consumer losses.	0.30 400.00/hr	120.00
5/17/2018	TAS	Receiver Telephone call with Andrew and Laura re possible asset recovery in connection with settlements, liquidation of same.	0.50 400.00/hr	200.00
5/18/2018	TAS	Receiver Telephone call with FTC team re possible additional assets, liquidation and value of same.	0.50 400.00/hr	200.00
	TAS	Receiver Send email to Michael Force status of employment, need for specific list of request of release of essential living expenses.	0.20 400.00/hr	80.00
	TAS	Receiver Review Force release request, request discrete list and representation re employment.	0.20 400.00/hr	80.00
5/22/2018	TAS	Receiver Confer with Alison re Prosa, Merryman, reserves, chargebacks.	0.40 400.00/hr	160.00
	TAS	Receiver Status call with FTC.	0.30 400.00/hr	120.00
	TAS	Receiver Forward Dee funds release.	0.10 400.00/hr	40.00
5/23/2018	TAS	Receiver Work on reconciliation of Mary Dee's prior releases, and latest request, review documentation and prepare emails re same, confer with Tim re same.	1.90 400.00/hr	760.00
	TAS	Receiver Telephone call with FTC re status of potential settlement, timing re closing case assuming settlement, QSF tax returns, reserves, etc; Mary Dee and Michael Force essential living expense releases, forward requests.	0.60 400.00/hr	240.00
5/24/2018	TAS	Receiver Review Mary Dee's response to release approval, apparent duplicate release was not done, direct Tim re bank records and subpoena, have Mary request. Telephone call with Mary re reconciliation of prior medical, finalize and approve.	0.90 400.00/hr	360.00
	TAS	Receiver Review Dolins Group's bill and status, direct Alison re further breakdown, review same, request cost to complete for Dolins.	0.70 400.00/hr	280.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/24/2018	TAS Receiver Telephone call with Mary Dee re chargeback accounting process, Souza matter.	0.50 400.00/hr	200.00
5/25/2018	TAS Receiver Review Michael Force release request, approve in part, send email re amount approved and reduced reimbursement for rent starting in June per prior email.	0.40 400.00/hr	160.00
SUBTOTAL:		[8.80	3,520.00]
<u>Receivership Administration</u>			
5/3/2018	KW Receivership Administration Organizing and responding to Digital Altitude mail.	3.70 80.00/hr	296.00
5/4/2018	KW Receivership Administration Investigating chargebacks and responding to possible claimants.	4.50 80.00/hr	360.00
5/22/2018	KW Receivership Administration Dolins Group bill analysis.	2.60 80.00/hr	208.00
5/23/2018	KW Receivership Administration Dolins Group bill analysis.	1.20 80.00/hr	96.00
5/30/2018	KW Receivership Administration Reviewing banks that have received freeze letters and their responses.	3.40 80.00/hr	272.00
5/31/2018	KW Receivership Administration Reviewing banks that have received freeze letters and their responses.	3.60 80.00/hr	288.00
SUBTOTAL:		[19.00	1,520.00]
<u>Research files</u>			
5/23/2018	AJ Research files Search emails and records for information on Affinitas and Prosa accounts.	0.80 210.00/hr	168.00
SUBTOTAL:		[0.80	168.00]

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		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Takeover Property</u>			
5/2/2018	TM	Takeover Property Emails to and from Interactive Brokers re Upside.	0.10 160.00/hr 16.00
5/22/2018	AJ	Takeover Property Email to Doug Merryman requesting a call and update on account.	0.30 210.00/hr 63.00
	AJ	Takeover Property Call with Doug Merryman re Affinitas accounts, Prism Pay, Prosa, etc. Review email from Doug and confer with Tom re same. Review company emails, etc.	1.50 210.00/hr 315.00
5/30/2018	AJ	Takeover Property Review excel worksheets with bank turnover info. Confer with Kim re account matrix, add columns and give direction re info and data that needs to be added, etc. Review accounts, and records turnover, etc.	0.50 210.00/hr 105.00
SUBTOTAL:		[2.40	499.00]
For professional services rendered		74.10	\$9,986.50
Balance due			<u>\$9,986.50</u>

Thomas Seaman Company
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

Invoice submitted to:
 FTC v. Digital Altitude, et al
 Thomas Seaman, Receiver
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

October 12, 2018

Invoice #11202

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting & Reporting</u>				
6/1/2018	MRF	Accounting & Reporting Reviewed vendor invoices and processed accounts payable. Call to Harvard Business Services re Registered Agent renewal and mail forwarding.	0.60 85.00/hr	51.00
	TM	Accounting & Reporting Started spreadsheet for fee app.	0.70 160.00/hr	112.00
6/3/2018	TM	Accounting & Reporting Made spreadsheet for Tom and sent to him re fee app. Checked all timeslips for grammar, spelling, clarification, etc.	2.10 160.00/hr	336.00
6/4/2018	TM	Accounting & Reporting Printed spreadsheet for Tom to review.	0.10 160.00/hr	16.00
6/6/2018	AJ	Accounting & Reporting Research payments to Flynn and verify. Revise total for corrected 1099. Prepare email to Dolins group re 1099 correction needed.	0.40 210.00/hr	84.00
6/12/2018	AJ	Accounting & Reporting Confer with Tom re next steps with accountants. Review last email re status.	0.30 210.00/hr	63.00
6/14/2018	AJ	Accounting & Reporting Reconcile bank account, and run financial reports requested by Tom. Direct Bonnie re file for bank records. Discuss expenses with Tom.	0.70 210.00/hr	147.00

FTC v. Digital Altitude, et al

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/15/2018	AJ Accounting & Reporting Confer with Tom re information needed for report. Review prior exhibits filed, and research bank and merchant account status. Call with Tim re turnover of certain accounts, and direct re follow up. Review details with Tom, receive direction on same. Prepare and review with Tom, and then save in new exhibits folder in PubDocs.	1.20 210.00/hr	252.00
6/21/2018	AJ Accounting & Reporting Analyze post TRO payments by comparing to Infusionsoft reports, to get names, ID info, etc. Verify the receipt of wires at the bank. Review Chase and BofA accounts. Update report and provide details to Tom for second report. Receive direction from Tom re adjustments to Quickbooks. Make change and run financials, prepare as exhibit.	4.20 210.00/hr	882.00
6/22/2018	AJ Accounting & Reporting Review email from Christian with the Dolin's Group. Reply and confer with Tom re same.	0.30 210.00/hr	63.00
SUBTOTAL:		[10.60	2,006.00]
<u>Consumer Relations</u>			
6/1/2018	BC Consumer Relations Responded to emails from Investors.	0.80 60.00/hr	48.00
	DC Consumer Relations Received, read and responded to questions form customers; directed to receiver website. Reviewed screenshots.	0.20 170.00/hr	34.00
6/4/2018	BC Consumer Relations Responded to emails from Investors.	0.70 60.00/hr	42.00
6/5/2018	BC Consumer Relations Responded to emails from Investors.	1.50 60.00/hr	90.00
6/6/2018	AJ Consumer Relations Review message from Bonnie re consumer question on refund, direct re same.	0.10 210.00/hr	21.00
	BC Consumer Relations Responded to emails from Investors.	0.50 60.00/hr	30.00
6/8/2018	BC Consumer Relations Responded to emails from Investors.	0.40 60.00/hr	24.00
6/12/2018	DC Consumer Relations Read and responded to customer inquiries.	0.10 170.00/hr	17.00

FTC v. Digital Altitude, et al

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/12/2018	BC Consumer Relations Responded to emails from Investors.	0.70 60.00/hr	42.00
6/13/2018	BC Consumer Relations Responded to emails from Investors.	0.50 60.00/hr	30.00
6/15/2018	BC Consumer Relations Responded to emails from Investors.	0.30 60.00/hr	18.00
6/18/2018	BC Consumer Relations Responded to emails from Investors.	0.80 60.00/hr	48.00
6/20/2018	BC Consumer Relations Responded to emails from Investors.	0.50 60.00/hr	30.00
6/21/2018	BC Consumer Relations Responded to emails from Investors.	0.80 60.00/hr	48.00
6/22/2018	BC Consumer Relations Responded to emails from Investors.	0.50 60.00/hr	30.00
6/26/2018	TM Consumer Relations Email from Tom to post latest report to website. Downloaded and posted. Emails sent to subscribers. Changed font sizes on left-hand column due to large hyperlink. Problems with saving file. Manually overrode and uploaded. Checked hyperlinks.	2.50 160.00/hr	400.00
6/28/2018	DC Consumer Relations Received email from customer responding to a request for information back in February. Researched prior communication in company email and in DA email. Logged into Infusionsoft to get additional information on customer. Reviewed most recent filings and wrote out questions to send to investor after performing additional research on Google.	1.40 170.00/hr	238.00
6/29/2018	TM Consumer Relations Checked email addresses for storage needs.	0.20 160.00/hr	32.00
SUBTOTAL:		[12.50	1,222.00]
<u>Project Management</u>			
6/1/2018	DC Project Management Reviewed invoice from Google for GDrive and email services. Forwarded to accounting with approval. Discussed with receiver. Set reminder to discuss with FTC prior to next payment. Tested site, email and drive to check preservation.	0.70 170.00/hr	119.00
	DC Project Management Responded to email from Infusionsoft; checked and confirmed accessibility.	0.10 170.00/hr	17.00

FTC v. Digital Altitude, et al

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/4/2018	TM	Project Management Email from Brown re information sheet sent from bank. Asked Tom and received permission to send in edits.	0.20 160.00/hr	32.00
	AJ	Project Management Review email from FTC re The Agency.	0.20 210.00/hr	42.00
	AJ	Project Management Confer with Kim re status of bank list, direct re same.	0.30 210.00/hr	63.00
6/5/2018	TM	Project Management Direction from Tom to make letter of instruction to bank re release for Mary Dee. Made letter and updated tracking spreadsheet for several defendants. Faxed to bank. Scanned letter and confirmation and sent to Tom and FTC attorneys.	1.00 160.00/hr	160.00
6/6/2018	AJ	Project Management Review worksheet updates made by Kim. Research bank responses, and update report. Confer with Tim re same, and call with Matt re payments received. Work on updated report with turnover amounts by entity and amounts still pending turnover. Email to Laura at FTC re status of info.	2.30 210.00/hr	483.00
	TM	Project Management Calls from Alison re emails from banks. Searched through emails and found items and emailed to her. Sent wiring instructions to bank.	0.40 160.00/hr	64.00
6/7/2018	AJ	Project Management Continue to work on updating turnover amounts by entity and amounts still pending turnover. Review final report with Tom and receive direction. Make revisions and email to Laura at FTC.	3.50 210.00/hr	735.00
6/13/2018	DC	Project Management Met with receiver to discuss multiple items for upcoming report. Provided documentation and updates.	1.10 170.00/hr	187.00
	DC	Project Management Received email from Alison Juroe regarding FTC filing against MOBE; reviewed.	0.30 170.00/hr	51.00
	AJ	Project Management Confer with Tom re outline for report, open items; emails re Dolins Group. Review FTC complaint against MOBE, email to Tom and Darren.	1.10 210.00/hr	231.00
6/14/2018	DC	Project Management Received additional documentation for customers re private Facebook groups. Emailed multiple questions and received answers. Forwarded compiled info to Receiver.	0.50 170.00/hr	85.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/14/2018	AJ Project Management Confer with Tom and Darren re Facebook group status changes.	0.10 210.00/hr	21.00
6/15/2018	TM Project Management Call from Tom to make spreadsheet re releases to defendants Force and Dee.	0.40 160.00/hr	64.00
	TM Project Management Search for any info sent from WePay. Emails to WePay re freeze letter and request for turnover.	1.20 160.00/hr	192.00
6/18/2018	AJ Project Management Confer with Bonnie re case status. Review PACER docs, call with Tim re same. Confer with Tim re additional entity accounts to release, Paypal communication, etc.	0.70 210.00/hr	147.00
	TM Project Management Downloaded numerous Court documents from PACER.	1.00 160.00/hr	160.00
	TM Project Management Call from Alison re PayPal and need to remove two people from freeze order.	0.10 160.00/hr	16.00
6/20/2018	DC Project Management Had issues with Google Drive and email hosting. Had call with Google regarding legal holds and reviewed ways to lower hosting costs without losing any data. Discussed exporting mailboxes as an option and removing from hosting while preserving. Tested consolidating accounts. Tested removal of document to external drive and impact on online reference to document to see if tracking it down could still work thus reducing hosting costs. Proposed solution to high hosting costs and re sent order and will await response.	1.40 170.00/hr	238.00
	DC Project Management Received email from Alison Juroe regarding access to DA admin website. Sent email to Alan Moore and contact Siteground. Researched prior notes and worked on restoring access to site. Met with receiver regarding plan to restore site. Contacted Infusionsoft as well. Reviewed data exports and prior screen shots for IP addresses. Traced IPs to narrow down location of hosting. Sent emails and made multiple calls to restore site and searched email for evidence of backups.	1.80 170.00/hr	306.00
6/21/2018	DC Project Management Admin.digitalaltitude.co was down again. Researched solution from March when this last occurred. Exchanged emails with Alison Juroe and receiver regarding possible fixes. Had online chat with support at SiteGround. Logged in and confirmed domains renewed and explored additional options and possible hosting changes. Compiled information and sent to Alan Moore for possible help with restoration.	1.80 170.00/hr	306.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/21/2018	AJ Project Management Emails with Darren and Tom re access to CRM site.	0.20 210.00/hr	42.00
	DC Project Management Met with Matthew Flahive regarding food warmers and analyze overtime savings based on new food storage capacity.	0.40 170.00/hr	68.00
	DC Project Management Met with Tom Seaman to explain rationale behind purchasing two warmers; got his approval and wrote email to trustee.	0.20 170.00/hr	34.00
	DC Project Management Used additional credentials to attempt to regain control of CRM hosted by AWS. Sent additional emails to Alan Moore and had call with AWS.	0.60 170.00/hr	102.00
	TM Project Management Call from Tom re previous releases to Defendants and described where to find documents in Pubdocs.	0.10 160.00/hr	16.00
	TM Project Management Call from Alison re need to send direction to BofA re funds.	0.10 160.00/hr	16.00
6/22/2018	AJ Project Management Confer with Tom re Souza issue, conference call with Mary and Ben.	0.20 210.00/hr	42.00
	AJ Project Management Review emails from Darren and Alan Moore re CRM site.	0.20 210.00/hr	42.00
6/25/2018	DC Project Management Read and responded to Alan Moore's email and AWS hosting. Summarized and forwarded to receiver. Composed email with additional questions and reached out to AWS via portal. Completed questionnaire. Reached out to personal contact at AWS to explain situation and ask for assistance with restoring servers, data, and functionality.	0.60 170.00/hr	102.00
	DC Project Management Printed and reviewed memos from counsel. Passed to receiver for signature, scanned and sent to counsel for filing.	0.20 170.00/hr	34.00
	DC Project Management Emailed counsel about receiver title on signature page of memo and requested new copy. Printed and replaced copy, obtained signature, scanned and sent.	0.20 170.00/hr	34.00
	DC Project Management Download recently filed documents off Pacer for Receiver's files and for posting on receivership website.	0.20 170.00/hr	34.00
6/26/2018	DC Project Management Reviewed response from AWS, sent to IT for additional help. Sent follow up questions regarding recreation of Database.	0.40 170.00/hr	68.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/26/2018	DC	Project Management Reviewed response from AWS regarding establishing a secure contact channel. Set up AWS account and followed procedures to reestablish hosting and restore Database. Also contacted local AWS rep and provided documentation regarding case and legal authority regarding DA assets. Shared AWS information with Alan to help with solution. Contacted Sandip for credentials to another AWS account and initialed contact through that channel. Responded to questions regarding authenticity of our right to control and have possession of account and data. Sent additional documentation.	1.10 170.00/hr	187.00
	TM	Project Management Downloaded PACER documents.	0.10 160.00/hr	16.00
6/29/2018	TM	Project Management Printed fee app and report for Tom's hearing.	0.10 160.00/hr	16.00
	TM	Project Management Direction from Tom to prepare release letter to bank for Force. Made, scanned and sent to bank. Emailed ot Tom and FTC.	0.40 160.00/hr	64.00
SUBTOTAL:			[25.50	4,636.00]
<u>Receiver</u>				
6/4/2018	TAS	Receiver Review Mary Dee's expense release.	0.50 400.00/hr	200.00
	TAS	Receiver Review and consider information from FTC.	0.20 400.00/hr	80.00
	TAS	Receiver Review FTC input on Mary Dee release, finalize reply to Mary, approve partial, direct Tim re same, forward letter.	0.50 400.00/hr	200.00
6/5/2018	TAS	Receiver Confer with Ben re Souza situation, Gordon turnover and privilege log, document review.	0.60 400.00/hr	240.00
6/13/2018	TAS	Receiver Confer with Alison and Darren re outline for report, open items; review Dolins bills, consider cost of 2017 and 2018 financials and tax returns, develop proposal, confer re merchant account reserves and recovery, Gordon records, voice mail to Ben re open items.	1.10 400.00/hr	440.00
6/21/2018	TAS	Receiver Write second report.	3.10 400.00/hr	1,240.00
	TAS	Receiver Review consumer emails, refunds requests, forward to Bonnie for reply.	0.50 400.00/hr	200.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/21/2018	TAS	Receiver Telephone call with Laura Basford re timing of report, pending matters re recoveries.	0.30 400.00/hr	120.00
6/22/2018	TAS	Receiver Revise report, Telephone call with Ben King re [REDACTED]	0.50 400.00/hr	200.00
6/23/2018	TAS	Receiver Conference call with Ben King and Mary Dee re facts surrounding Souza overpayment.	0.80 400.00/hr	320.00
6/26/2018	TAS	Receiver Direct Tim re website update.	0.20 400.00/hr	80.00
6/28/2018	TAS	Receiver Consider Michael Force funds release requests, modify approve, prepare email re same. Telephone call with counsel re same.	0.60 400.00/hr	240.00
6/29/2018	TAS	Receiver Email Force re reduced release of funds approval.	0.30 400.00/hr	120.00

SUBTOTAL:

[9.20 3,680.00]

Receivership Administration

6/1/2018	KW	Receivership Administration Reviewing banks that have received freeze letters and their responses. And going through mail received for Digital Altitude.	2.80 80.00/hr	224.00
	KW	Receivership Administration Reviewing banks that have received freeze letters and their responses. And going through mail received for Digital Altitude.	5.60 80.00/hr	448.00
6/4/2018	KW	Receivership Administration Reviewing banks that have received freeze letters and their responses. And going through mail received for Digital Altitude.	5.60 80.00/hr	448.00
6/5/2018	KW	Receivership Administration Sorting Digital Altitude mail and responding where necessary.	2.50 80.00/hr	200.00
6/19/2018	KW	Receivership Administration Updating DA Banking excel for frozen funds and records.	2.10 80.00/hr	168.00
6/20/2018	KW	Receivership Administration Updating DA Banking excel for frozen funds and records.	1.80 80.00/hr	144.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/22/2018 KW	Receivership Administration Sorting through mail/creditors notices.	1.70 80.00/hr	136.00
6/25/2018 KW	Receivership Administration Sorting through mail/creditors notices.	1.60 80.00/hr	128.00
SUBTOTAL:		[23.70	1,896.00]
For professional services rendered		81.50	\$13,440.00
Balance due			<u><u>\$13,440.00</u></u>

Thomas Seaman Company
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

Invoice submitted to:
 FTC v. Digital Altitude, et al
 Thomas Seaman, Receiver
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

October 12, 2018

Invoice #11202

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting & Reporting</u>				
7/9/2018	MRF	Accounting & Reporting Processed wire transfer re attorney's fees. Issued payment per agreement with CPA.	0.60 85.00/hr	51.00
7/20/2018	MRF	Accounting & Reporting Reviewed vendor invoices and processed accounts payable.	0.40 85.00/hr	34.00
SUBTOTAL:			[1.00	85.00]
<u>Consumer Relations</u>				
7/9/2018	AJ	Consumer Relations Review messages and correspondence from consumers. Research and forward troubling message to Tom.	0.20 210.00/hr	42.00
7/13/2018	DC	Consumer Relations Responded to customer inquiry and verified info on website and email notification customer received.	0.20 170.00/hr	34.00
7/24/2018	DC	Consumer Relations Responded to email regarding status of case.	0.10 170.00/hr	17.00
	BC	Consumer Relations Responded to emails from investors.	0.30 60.00/hr	18.00
	AJ	Consumer Relations Review email from Tom re consumer voice mail. Confer with Bonnie re same. Discuss outcome of call.	0.20 210.00/hr	42.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/26/2018	AJ	Consumer Relations Review message from consumer. Send to Tom for review as well.	0.20 210.00/hr	42.00
7/27/2018	AJ	Consumer Relations Review emails from Tom to consumers. Emails to Tom re same.	0.20 210.00/hr	42.00
SUBTOTAL:			[1.40	237.00]
<u>Project Management</u>				
7/2/2018	DC	Project Management Worked on getting database restored. Met with DBA and discussed ways to get data back and hosted outside of AWS. Worked with programmer on list of questions to pose to prior host and to Alan Moore.	1.40 170.00/hr	238.00
	DC	Project Management Download recently filed documents off Pacer for Receiver's files and for posting on receivership website.	0.20 170.00/hr	34.00
	AJ	Project Management Confer with Tom re outcome at hearing.	0.10 210.00/hr	21.00
7/5/2018	DC	Project Management Download recently filed documents off Pacer for Receiver's files and for posting on receivership website. Printed order for fees and passed to Receiver.	0.30 170.00/hr	51.00
	DC	Project Management Met with Dan Pryor to discuss remote hosting of database and/or setting up AWS account to host Database and coordinating with Alan Moore to restore and host. Discussed with receiver and got approval. Outlined budget and discussed with IT.	1.10 170.00/hr	187.00
	TM	Project Management Email from Wells Fargo re release to defendant, forwarded to Tom. Discussed with him how future releases are to be made and received minute order re upcoming release to be allowed for payment of attorneys.	0.10 160.00/hr	16.00
	TM	Project Management Downloaded multiple court documents from PACER and stored in pubdocs.	0.60 160.00/hr	96.00
7/6/2018	TM	Project Management Letters to banks re sending instructions for payments to attorneys of defendants.	1.50 160.00/hr	240.00
	AJ	Project Management Review emails from Tom and Christian with the Dolin's group. Review email from Cathy re 1099 correction needed. Email Tom re same.	0.20 210.00/hr	42.00

			<u>Hrs/Rate</u>	<u>Amount</u>
7/9/2018	DC	Project Management Worked on Google Apps renewal and adding documents to Vault. Exported list of users by status and updated passwords and began process of logging in as each user to determine which ones can be deleted in order to lower monthly charges.	1.30 170.00/hr	221.00
7/10/2018	TM	Project Management Call from bank re no accounts found.	0.10 160.00/hr	16.00
	TM	Project Management Made release letter for Chase re Mary Dee. Sent to bank. Sent copy to Dee re same.	0.50 160.00/hr	80.00
	TM	Project Management Downloaded PACER files.	0.20 160.00/hr	32.00
	AJ	Project Management Confer with Tom re hearing.	0.10 210.00/hr	21.00
	AJ	Project Management Confer with Tom re Cathy Flynn 1099 amount. Email to Christian at the Dolins Group re same.	0.20 210.00/hr	42.00
	DC	Project Management Continued work on changing user status and determining which users can be deleted.	0.80 170.00/hr	136.00
	DC	Project Management Download recently filed documents off Pacer for Receiver's files and for posting on receivership website.	0.90 170.00/hr	153.00
7/11/2018	DC	Project Management Emailed Alan Moore and received response and forwarded to Receiver.	0.10 170.00/hr	17.00
	TM	Project Management Email from bank re no accounts found.	0.10 160.00/hr	16.00
7/12/2018	AJ	Project Management Review mail and correspondence. Confer with Kim re same, and give direction.	0.40 210.00/hr	84.00
	TM	Project Management Email from Tom re status of payments to attorneys. Calls lto Citibank and was never able to get through the the processing department due to call drops and incorrect phone numbers. Call to Chase and told item not logged yet. Email to Tom re same. Additional search for Citibank contact info on web. Found number and spok with VP in charge of unit and confirmed delivery and that check will go out tomorrow.	1.50 160.00/hr	240.00

FTC v. Digital Altitude, et al

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/13/2018	DC	Project Management Sent list of questions to IT regarding conference call with Alan and setting up Database and hosting.	0.10 170.00/hr	17.00
	DC	Project Management Received and reviewed hosting invoices. Logged into email accounts and reviewed documents.	0.40 170.00/hr	68.00
	TM	Project Management Email from Tom re status of releases to Mary Dee. Replied. Sent email to FTC re previous release letters re Force, Dee and their attorneys.	0.20 160.00/hr	32.00
7/17/2018	DC	Project Management Had call with counsel regarding email to Alan Moore and help with restoring database.	0.30 170.00/hr	51.00
	DC	Project Management Wrote proposed email to Alan Moore regarding restoration of database and sent to counsel for comment.	0.30 170.00/hr	51.00
	DC	Project Management Logged into multiple email accounts and reviewed documents to look for information regarding AWS hosting and location of database backups. Researched documents on Google drive to look for answers and come up with questions to pose to Alan Moore regarding restoration of the database.	1.30 170.00/hr	221.00
7/18/2018	DC	Project Management Met with IT person to review emails and discuss solution with SQL programmer to restoring database. Discussed alternative hosting options and time to recreate old system.	0.80 170.00/hr	136.00
	TM	Project Management Email from Tom re status of check to attorneys from Chase. Call to Chase and verified that they have not sent. Made second request and sent.	0.60 160.00/hr	96.00
7/19/2018	DC	Project Management Had call with another SQL programmer to outline specifics of Database restoration program and budget.	0.40 170.00/hr	68.00
	DC	Project Management Located and forwarded requested information re Database to programmer.	0.20 170.00/hr	34.00
	TM	Project Management Made second request of Chase to send monies to Dee's attorneys. Email to Tom re status of all checks to attorneys.	0.70 160.00/hr	112.00
	AJ	Project Management Review and respond to email from Christian re payment and corrected 1099.	0.20 210.00/hr	42.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/20/2018	DC	Project Management Received email from accounting re hosting bills. Reviewed charges and reviewed prior emails from hosts; approved.	0.20 170.00/hr	34.00
	TM	Project Management Email from Tom to check on status of checks to attorneys. Calls to Chase and Citbank and received confirms that payments went out. Email to attorneys and Tom re same. Calls from Citibank re additional confirmation.	0.60 160.00/hr	96.00
7/24/2018	DC	Project Management Exchanged multiple texts with Alan Moore regarding data and agreed on getting backup copy of database as a start.	0.60 170.00/hr	102.00
	DC	Project Management Downloaded database from WeShare account sent by Alan Moore. SQL database divided into 5 separate files broken out by last name of customer. Worked on restoring full database.	1.10 170.00/hr	187.00
	DC	Project Management Gathered historical information related to database file and communication related to restoring it and sent to Darielle Delgado at BRG with explanation of what we want to restore. Forwarded the shared access to the database download site and asked what they can do to assist with restoring the Database.	0.40 170.00/hr	68.00
7/25/2018	DC	Project Management Printed and organized background data and emails to and from Alan Moore in preparation for meeting with receiver. Met with receiver to form strategy then reached out to Alan Moore to schedule conference call. Prior to call, confirmed certain data with IT vendor in order to respond to some of Alan's questions.	0.80 170.00/hr	136.00
	DC	Project Management Had call with Receiver and Alan re database.	0.30 170.00/hr	51.00
	DC	Project Management Wrote email after conference call to Alan to reaffirm what we are trying to accomplish.	0.10 170.00/hr	17.00
	DC	Project Management Met with Alison Juroe to go over restoration of database and get feedback and additional direction.	0.10 170.00/hr	17.00
	DC	Project Management Responded to email from BRG regarding database.	0.10 170.00/hr	17.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/25/2018	AJ Project Management Confer with Darren re database access issues, etc.	0.10 210.00/hr	21.00
7/26/2018	DC Project Management Reviewed access levels of users in DA's Google account. Tested exporting, viewing, saving and sharing based on user type and access level. Tested numerous users. Once results were verified and repeatable, sent information back to FTC. Reviewed email for any evidence of prior requests by defendants of counsel of defendants to alter access level.	1.30 170.00/hr	221.00
	AJ Project Management Review mail and give direction to Kim re processing items from accountants. Email from Cathy re 1099 not received. Email to Christian re same. Give additional instruction to Kim, and email Cathy re 1099 in mail.	0.50 210.00/hr	105.00
7/27/2018	AJ Project Management Email from Tom regarding call with FTC.	0.10 210.00/hr	21.00
	AJ Project Management Confer with Tom re status on case, joint venture and commission payments, etc. Print and review commission report.	0.60 210.00/hr	126.00
	AJ Project Management Call with Tom and FTC.	0.30 210.00/hr	63.00
7/30/2018	DC Project Management Worked on database and Google data preservation and had support chats with Google for assistance.	1.20 170.00/hr	204.00
7/31/2018	DC Project Management Received emails from FTC regarding defendant's request to have SuperAdmin rights. Reviewed request and researched implications of SuperAdmin. Ran tests. Reviewed possible upgrades from G-Suite Basic to Business or Enterprise vs stand alone Vault subscription. Responded to FTC and ran additional tests. Spoke with receiver regarding increase in fees of \$5 per user for Vault. Sent email to BRG regarding timing of free trial. Ran audit reports in G Suite and monitored activity of users and took screen shots.	2.10 170.00/hr	357.00
SUBTOTAL:		[27.70	4,754.00]
<u>Receiver</u>			
7/2/2018	TAS Receiver Travel time at 50% of time to Los Angeles for fee application, defendants motion re legal fees and FTC dismissal motions and consumer loss.	1.30 400.00/hr	520.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/2/2018	TAS Receiver Attend hearings.	4.30 400.00/hr	1,720.00
7/5/2018	TAS Receiver Releases. Discussed with Tim the status of previous releases to defendants. Directed him to download recent minute order re releases for attorneys' fees and to make letter for same amounts for Force and Dee attorneys.	0.20 400.00/hr	80.00
7/6/2018	TAS Receiver Confer with Tim re issues re funds release and disbursement issues.	0.20 400.00/hr	80.00
7/9/2018	TAS Receiver Review release of funds request from Mary Dee, questions re same, direct Tim re same.	0.30 400.00/hr	120.00
	TAS Receiver Deal with Andrew Gordon re disbursements.	0.40 400.00/hr	160.00
	TAS Receiver Review Mary's release request, forward to FTC, respond and direct Tim re releasing funds.	0.50 400.00/hr	200.00
7/11/2018	TAS Receiver Telephone call with FTC team re counsel representing Digital Altitude on reseller and merchant account agreements.	0.30 400.00/hr	120.00
7/12/2018	TAS Receiver Direct Alison re FTC request, review emails re same. Telephone call with FTC re same and counsel, default judgments, etc.	0.50 400.00/hr	200.00
7/13/2018	TAS Receiver Releases. Email to Tim re status of releases to Dee and attorneys and to send info to FTC.	0.10 400.00/hr	40.00
7/19/2018	TAS Receiver Releases. Direction to Tim to determine if Chase has sent monies to defendant's attorneys.	0.10 400.00/hr	40.00
7/27/2018	TAS Receiver Respond to consumers emails re refunds, direct staff re same.	0.30 400.00/hr	120.00
	TAS Receiver Review email from consumer re potential causes of action against joint ventures and sales people, emails with counsel re same.	0.70 400.00/hr	280.00
	TAS Receiver Telephone call with Laura Basford and Jody Goodman re case status, settlement status.	0.40 400.00/hr	160.00
7/28/2018	TAS Receiver Telephone call with Lance Jurich re [REDACTED].	0.60 400.00/hr	240.00

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	<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:	[10.20	4,080.00]
<u>Receivership Administration</u>		
7/12/2018 KW Receivership Administration Checking the forwarded mail and filing where appropriate.	0.30 80.00/hr	24.00
7/18/2018 KW Receivership Administration Organizing Digital Altitude mail and responding when necessary.	0.80 80.00/hr	64.00
7/23/2018 BC Receivership Administration copied checks attached backup and filed.	0.20 60.00/hr	12.00
7/25/2018 KW Receivership Administration Organizing Digital Altitude mail and responding when necessary.	0.80 80.00/hr	64.00
7/26/2018 KW Receivership Administration Organizing Digital Altitude mail and responding when necessary.	0.80 80.00/hr	64.00
SUBTOTAL:	[2.90	228.00]
For professional services rendered	43.20	\$9,384.00
Balance due		<u>\$9,384.00</u>

Thomas Seaman Company
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

Invoice submitted to:
 FTC v. Digital Altitude, et al
 Thomas Seaman, Receiver
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

October 12, 2018

Invoice #11202

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting & Reporting</u>				
8/2/2018	TM	Accounting & Reporting Direction for Digital Altitude fee app.	0.10 160.00/hr	16.00
8/6/2018	TM	Accounting & Reporting Made Digital Altitude initial spreadsheet for Tom.	1.10 160.00/hr	176.00
	AJ	Accounting & Reporting Print bank statements	0.10 210.00/hr	21.00
8/7/2018	MRF	Accounting & Reporting Processed wire transfer to vendor. Forwarded confirmation and input payment to accounting.	0.40 85.00/hr	34.00
	AJ	Accounting & Reporting Reconcile accounts and prepare financials for Tom. Save and print as exhibits.	0.20 210.00/hr	42.00
8/15/2018	TM	Accounting & Reporting Gathered timeslip info for fee app for Digital Altitude. Made changes to slips for appropriate activity name.	2.00 160.00/hr	320.00
	AJ	Accounting & Reporting Review emails from the Dolins group. Confer with Tom re same, and respond.	0.30 210.00/hr	63.00

FTC v. Digital Altitude, et al

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		<u>Hrs/Rate</u>	<u>Amount</u>
8/16/2018	TM Accounting & Reporting Reviewed timeslips for spelling, grammar, etc.	1.50 160.00/hr	240.00
8/17/2018	TM Accounting & Reporting Ran reports for fee app for Digital Altitude and checked for spelling, grammar, etc. Entered timeslip info into narrative. Email to Tom re need for SFAR.	2.00 160.00/hr	320.00
8/20/2018	TM Accounting & Reporting Edits and printed spreadsheet for Tom re next fee app.	0.20 160.00/hr	32.00
8/23/2018	TM Accounting & Reporting Checked timeslips for grammar.	0.10 160.00/hr	16.00
SUBTOTAL:		[8.00	1,280.00]
<u>Consumer Relations</u>			
8/3/2018	AJ Consumer Relations Review email from Bonnie and consider consumer inquiry.	0.20 210.00/hr	42.00
	BC Consumer Relations Corresponded with investors. Work performed on 7/30.	0.40 60.00/hr	24.00
8/6/2018	AJ Consumer Relations Review email from consumer	0.10 210.00/hr	21.00
8/9/2018	TM Consumer Relations Email from Tom re posting item to Digital Altitude website. Prepared code, uploaded document and posted. Sent email to subscribers. Email to Tom and FTC re same. Attempted minor fixes to code of Index page.	2.00 160.00/hr	320.00
8/16/2018	AJ Consumer Relations Confer with Bonnie re response to consumer. Review PI order per Tom. Confer with Tom re same and advise that I was unable to find the info on post receiver payments in the PI order.	0.40 210.00/hr	84.00
SUBTOTAL:		[3.10	491.00]
<u>Project Management</u>			
8/1/2018	DC Project Management Worked on issues with restoring access to digitalaltitude.co site with defendant. Contacted hosting company and met with IT person about moving hosting. Talked with Infusionsoft on potential impact of IP changes. Relayed info to Receiver. Tested from multiple ips and machines.	1.80 170.00/hr	306.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
8/1/2018	AJ Project Management Review email from Darren re Google Drive access	0.10 210.00/hr	21.00
8/2/2018	AJ Project Management Receive websites to test. Log in and confirm with Darren that they are functional.	0.30 210.00/hr	63.00
8/3/2018	DC Project Management Continued work on adjusting controls over Google data and began reviewing accounts qualified to be deleted without impacting preservation.	1.50 170.00/hr	255.00
8/6/2018	TM Project Management Direction from Tom to make letter for release to defendant, Force. Made letter, got signature, faxed to bank. Made scans and fax confirmation.	0.90 160.00/hr	144.00
	DC Project Management Reviewed bill for DA and ran audit reports for document changes.	0.80 170.00/hr	136.00
8/7/2018	DC Project Management Ran drive audits on multiple users to check for data integrity after granting SuperAdmin access.	0.60 170.00/hr	102.00
8/9/2018	DC Project Management Download recently filed documents off Pacer for Receiver's files and for posting on receivership website.	0.20 170.00/hr	34.00
8/10/2018	TM Project Management Email from Tom re release to Force. Called Citibank re same and then called Tom and emailed Tom re where to have cashier's check. Asked bank about how much left in bank after release. Email fom Tom, email to Force re same. Email from Force, call to bank and gave direction. Email to Force re time to pick up check. Email to Tom re account balance.	0.60 160.00/hr	96.00
8/14/2018	DC Project Management Worked on issues with digitalaltitude.co domain and granting access to other users besides SuperAdmin. Emailed former employee for assistance and worked on user rights and logins from SuperAdmin panel. Talked to receiver about granting admin access to defendants if other solution does not work.	1.60 170.00/hr	272.00
	DC Project Management Received follow up email from Alan and sent screen shots with descriptions and asked specific questions regarding access levels of digitalaltitude.co based on pictures I sent and specific rights based on access and the need for additional copy of database. Ran additional side by side tests with two computers logged in as different users.	0.60 170.00/hr	102.00
	AJ Project Management Received direction from Tom related to Mary's company Living Exceptionally. Look up amount turned over, verify if any amounts are	0.80 210.00/hr	168.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
	on hold, research merchant accounts, etc. Email to Christian at Dolin's group re same. Met with Tom to discuss findings.		
8/15/2018	DC Project Management Met with receiver regarding voicemail from Mary Dee regarding access. Sent email to Mary that access would be complete by end of day.	0.10 170.00/hr	17.00
	DC Project Management Worked to restore Mary Dee access. Discussed options with Alan Moore. Copy of database created and I ran multiple side by side tests and compared resulting data. Sent login criteria to Mary Dee and provided feedback to Alan Moore.	1.60 170.00/hr	272.00
8/16/2018	DC Project Management Read and responded to multiple emails from defendant regarding access. Worked with programmer regarding tying databases together and ran tests.	0.70 170.00/hr	119.00
8/20/2018	TM Project Management Direction from Tom to call Chase to get balance re Dee account. Called Chase. Email to Dee re balance. Let Tom know that information will take time and approval of Dee. Email from Dee re needed release.	0.40 160.00/hr	64.00
8/21/2018	TM Project Management Email from Dee with statement. Showed Tom and made spreadsheet of expenses. Direction to send letter to Chase. Call to Chase to get info re account balances. Made letter and sent by fax. Sent scan of document to Dee, FTC, Tom.	1.20 160.00/hr	192.00
8/22/2018	TM Project Management Downloaded document from PACER.	0.40 160.00/hr	64.00
8/23/2018	DC Project Management At request of counsel, researched emails from/to Aaron Parkinson from Mary Dee re Souza payments. Sent summary of results to Ben King after reactivating user and completing research.	1.70 170.00/hr	289.00
	TM Project Management Email and call from Tom re releases to defendants and need for accounting.	0.10 160.00/hr	16.00
	TM Project Management Reviewed status of bank info requests.	0.10 160.00/hr	16.00
8/24/2018	TM Project Management Put together report for Tom re releases to defendants and showed Tom.	2.70 160.00/hr	432.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
8/27/2018	DC	Project Management Discussed SMMU with Receiver and sent email to counsel.	0.10 170.00/hr	17.00
	DC	Project Management Worked on issues with RightSignature to help defendants access files. Had call with Citrix and searched Google Drive for additional credentials.	0.90 170.00/hr	153.00
	AJ	Project Management Review email from Tom re needing help with account balance question from FTC. Met with Tom to discuss. Review bank responses, turnover and the specific accounts listed in email. Met with Tom again to review.	0.70 210.00/hr	147.00
8/28/2018	DC	Project Management Worked with Citrix to restore access to RightSignature account for Mary Dee. Had to go through several layers of security including multiple transfers to different departments and eventually spoke with legal. Explained situation and got legal to notify support and resumed talks with support team. Had call and ran tests with help desk. Sent copy of Order. Negotiated new price for limited time access without paying any past due balances. Restored access and tested. Notified FTC, Receiver and Mary Dee.	1.40 170.00/hr	238.00
	DC	Project Management Tested site, downloaded document and sent screen shot showing Right Signature working properly to defendant, Receiver and receiver's counsel.	0.30 170.00/hr	51.00
	DC	Project Management Had call with counsel regarding locating Aaron Parkinson email re Souza.	0.60 170.00/hr	102.00
	TM	Project Management Direction from Tom to make report re releases to Dee. Gathered previous spreadsheets, releases, prepared report and gave to him.	1.20 160.00/hr	192.00
8/29/2018	DC	Project Management Ran audits in Google Drive and reviewed activity of creation date and last login for users. Performed keyword searches in audit to locate specific payments made.	1.30 170.00/hr	221.00
8/30/2018	TM	Project Management Asked Tom for direction re release to Force.	0.10 160.00/hr	16.00
8/31/2018	TM	Project Management Email from Tom re release to Force. Replied re need for new rent number.	0.10 160.00/hr	16.00
SUBTOTAL:			[25.50	4,333.00]

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			<u>Hrs/Rate</u>	<u>Amount</u>
	<u>Receiver</u>			
8/6/2018	TAS	Receiver Releases. Reviewed request from Force. Direction to Tim re amounts to release from frozen funds re same.	0.30 400.00/hr	120.00
	TAS	Receiver Direct Tim re website update.	0.10 400.00/hr	40.00
8/10/2018	TAS	Receiver Telephone call with FTC re advice of counsel implications on waiving of privilege, status of case.	0.40 400.00/hr	160.00
8/13/2018	TAS	Receiver Telephone call with Ben King re [REDACTED] [REDACTED] Call with FTC, Gordon, etc.	0.70 400.00/hr	280.00
	TAS	Receiver Conference call re status of privilege and potential request to waive; Mary Dee request for access, follow up with Darren re same.	0.50 400.00/hr	200.00
8/17/2018	TAS	Receiver Telephone call with Ben King re [REDACTED] [REDACTED].	0.60 400.00/hr	240.00
	TAS	Receiver [REDACTED], edit and send to Ben King.	0.20 400.00/hr	80.00
8/19/2018	TAS	Receiver Review Ben King memo re [REDACTED] [REDACTED], email FTC re word document of waiver.	0.60 400.00/hr	240.00
8/20/2018	TAS	Receiver Releases. Direction to Tim to get balance of Dee's frozen funds. Received back from him and gave direction for release re same.	0.30 400.00/hr	120.00
8/21/2018	TAS	Receiver Review email re additional privilege issues from FTC, Telephone call with FTC re same, also potential asset and recovery of same, Thermography, tax returns, etc.	0.50 400.00/hr	200.00
	TAS	Receiver Review Falcon Oil and Gas financials, analyze and reach conclusions. Telephone call with FTC re same.	0.80 400.00/hr	320.00
8/28/2018	TAS	Receiver Review accounting of releases, read draft declaration and numbers needed, direct Tim re revisions, analyze medical vs. other, breakdown complete declaration.	0.70 400.00/hr	280.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
8/29/2018	TAS Receiver Review numbers, correct declaration.	0.20 400.00/hr	80.00
	TAS Receiver Telephone call with FTC re additional privilege issue.	0.30 400.00/hr	120.00
SUBTOTAL:		[6.20	2,480.00]
<u>Research files</u>			
8/27/2018	DC Research files Researched data on Souza payments and SMMU. Responded to emails from counsel and left voicemail. Activated multiple email accounts that were previously suspended in Digital Altitude Google Apps and changed passwords in order to search for emails based on screen shots provided by counsel. Sent questions to Alan Moore regarding payments and directed additional research after receiving responses. Ran audits in Google Apps and Google Drive to locate any missing or deleted files. Searched folders in Gmail for multiple users based on routing list of initial emails to see if other mailboxes matched and if all recipients actually received and responded and organized into timeline.	1.60 170.00/hr	272.00
8/28/2018	DC Research files Conducted more research into Souza and SMMU payments and emails.	0.70 170.00/hr	119.00
SUBTOTAL:		[2.30	391.00]
For professional services rendered		45.10	\$8,975.00
Balance due			<u><u>\$8,975.00</u></u>

Thomas Seaman Company
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

Invoice submitted to:
 FTC v. Digital Altitude, et al
 Thomas Seaman, Receiver
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

October 12, 2018

Invoice #11202

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting & Reporting</u>			
9/10/2018	TM Accounting & Reporting Made spreadsheet for Tom's review re next fee app. Checked timeslips re spelling.	0.70 160.00/hr	112.00
9/11/2018	TM Accounting & Reporting Checked timeslips for fee app. Edits to template to add month.	1.30 160.00/hr	208.00
9/19/2018	AJ Accounting & Reporting Print statements and reconcile accounts. Run reports and provide to Tom.	0.30 210.00/hr	63.00
9/24/2018	AJ Accounting & Reporting Reconcile bank account. Follow up with Kim re status of PayPal communication. Prepare and print financial report for Tom.	0.20 210.00/hr	42.00
9/26/2018	AJ Accounting & Reporting Email to Christian at the Dolins group re finishing taxes, items needed, etc. Direction to Kim re same. Follow up emails with bank records.	0.60 210.00/hr	126.00
9/28/2018	AJ Accounting & Reporting Emails to and from Christian re taxes for Mary Dees' Thermography/Living Exceptionally. Confer with Tom re same.	0.20 210.00/hr	42.00
SUBTOTAL:		[3.30	593.00]

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Consumer Relations</u>				
9/7/2018	BC	Consumer Relations Responded to emails and phone from investors.	1.20 60.00/hr	72.00
9/10/2018	BC	Consumer Relations Responded to emails and phone from investors.	0.50 60.00/hr	30.00
9/14/2018	BC	Consumer Relations Responded to emails and phone from investors.	0.50 60.00/hr	30.00
9/19/2018	BC	Consumer Relations Responded to emails and phone from investors.	1.20 60.00/hr	72.00
9/24/2018	AJ	Consumer Relations Confer with Bonnie re investor question. Provide instruction on a response to her inquiry.	0.10 210.00/hr	21.00
	BC	Consumer Relations Responded to emails from Investors.	0.50 60.00/hr	30.00
SUBTOTAL:			[4.00	255.00]
<u>Project Management</u>				
9/4/2018	TM	Project Management Email from Tom re housing amount. Entered into spreadsheet and ran numbers for release to Force.	0.50 160.00/hr	80.00
	DC	Project Management Received and reviewed invoice for GSuite for Digital Altitude. Ran audits and looked at change logs. Saved to folder, approved and forwarded to accounting.	0.20 170.00/hr	34.00
9/5/2018	TM	Project Management Email from former attorney for Force re removing him from future correspondence.	0.10 160.00/hr	16.00
	TM	Project Management Downloaded documents from PACER and saved to pubdocs.	0.10 160.00/hr	16.00
9/6/2018	TM	Project Management Text from Tom re release to Force. Email to Force re which way to have funds delivered to him. Call to Citibank and asked for release at bank branch. Told it may take several days and asked for expedited service due to fact that funds are at the branch. Received call from Citibank with notice that Force can pick up at branch. Email to same. Text to Tom.	0.50 160.00/hr	80.00
9/10/2018	TM	Project Management Direction from Tom re release letter for Dee. Made letter. Checked expenses of Dee for Tom. Sent pdf of letter sent to bank to Defendant	0.80 160.00/hr	128.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
		and FTC.		
9/10/2018	DC	Project Management Met with receiver re letter written re privilege. Relayed information to counsel.	0.20 170.00/hr	34.00
9/24/2018	DC	Project Management Exchanged emails with counsel regarding Pacer filings. Logged into Pacer to check notifications. Responded to counsel.	0.20 170.00/hr	34.00
9/28/2018	DC	Project Management Resolved issues with certain DA email and Google drive documents. Ran searches in software and checked logs.	0.60 170.00/hr	102.00
SUBTOTAL:			[3.20	524.00]
<u>Receiver</u>				
9/11/2018	TAS	Receiver Email and call with Andrew Hudson re clarification on accounting of Force and Dee releases, research and call.	0.30 400.00/hr	120.00
	TAS	Receiver Review draft letter to FTC re Sean Brown waiver letter, Telephone call with Ben King re same, finalize and approve.	0.40 400.00/hr	160.00
9/12/2018	TAS	Receiver Authorize accountants to provide Thermography for Life accounting information to Mary Dee.	0.20 400.00/hr	80.00
	TAS	Receiver Telephone call with Ben re [REDACTED].	0.40 400.00/hr	160.00
SUBTOTAL:			[1.30	520.00]
<u>Receivership Administration</u>				
9/24/2018	KW	Receivership Administration Organizing some Digital Altitude mail.	0.30 80.00/hr	24.00
SUBTOTAL:			[0.30	24.00]
<u>Takeover Property</u>				
9/5/2018	KW	Takeover Property Emailed PayPal for more information.	0.60 80.00/hr	48.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/25/2018	KW		
	Takeover Property	0.60	48.00
	Emailed PayPal for more information.	80.00/hr	
9/27/2018	KW		
	Takeover Property	1.20	96.00
	Compiled bank statements for December 2017-2018.	80.00/hr	
SUBTOTAL:		[2.40	192.00]
For professional services rendered		14.50	\$2,108.00
Balance due			<u>\$2,108.00</u>