

EXHIBIT A

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10/08/18
Accrual Basis

Digital Altitude LLC in Receivership
Profit & Loss
June through September 2018

	<u>Jun - Sep 18</u>
Ordinary Income/Expense	
Income	
Turnover/Seizure	171,386.75
Total Income	<u>171,386.75</u>
Expense	
Computer and Internet Expenses	9,228.51
Outside Services	
Document Reproduction	555.20
Misc Services	323.00
Postage & Delivery	590.59
Total Outside Services	<u>1,468.79</u>
Professional Fees	
Receiver's Counsel Fees	62,974.51
Receiver Fees	137,886.00
Tax Accountants	17,000.00
Total Professional Fees	<u>217,860.51</u>
Total Expense	<u>228,557.81</u>
Net Ordinary Income	<u>-57,171.06</u>
Net Income	<u><u>-57,171.06</u></u>

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Accrual Basis

Digital Altitude LLC in Receivership
Profit & Loss
As of September 30, 2018

	<u>Sep 30, 18</u>
Ordinary Income/Expense	
Income	
Turnover/Seizure	2,009,149.22
Total Income	<u>2,009,149.22</u>
Expense	
Bank Service Charges	58.42
Computer and Internet Expenses	9,258.46
Outside Services	
Document Reproduction	603.36
Misc Services	323.00
Postage & Delivery	1,581.23
Total Outside Services	<u>2,507.59</u>
Professional Fees	
Receiver's Counsel Fees	62,974.51
Receiver Fees	137,886.00
Tax Accountants	17,000.00
Total Professional Fees	<u>217,860.51</u>
Travel Expense	1,003.61
Total Expense	<u>230,688.59</u>
Net Ordinary Income	<u>1,778,460.63</u>
Net Income	<u><u>1,778,460.63</u></u>

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Accrual Basis

Digital Altitude LLC in Receivership
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Operating 4499	1,814,508.63
Total Checking/Savings	<u>1,814,508.63</u>
Total Current Assets	<u>1,814,508.63</u>
TOTAL ASSETS	<u>1,814,508.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Post TRO Consumer Payments	36,048.00
Total Other Current Liabilities	<u>36,048.00</u>
Total Current Liabilities	<u>36,048.00</u>
Total Liabilities	36,048.00
Equity	
Net Income	1,778,460.63
Total Equity	<u>1,778,460.63</u>
TOTAL LIABILITIES & EQUITY	<u>1,814,508.63</u>

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Accrual Basis

**Digital Altitude LLC in Receivership
General Ledger
As of September 30, 2018**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Wells Fargo Operating 4499								
Check	6/1/2018	ACH	Harvard Business Servic...	Annual Renewal	Misc Services		323.00	1,871,679.69
Check	6/1/2018	1009	Bank of America	VOID: Invoice 534194	Document Re...	0.00		1,871,356.69
Check	6/1/2018	1010	Thomas Seaman	Infusionsoft Reimbursement	-SPLIT-		648.00	1,870,708.69
Deposit	6/8/2018			Deposit	Turnover/Seiz...	125,328.03		1,996,036.72
Deposit	6/8/2018			Deposit	Turnover/Seiz...	43,093.12		2,039,129.84
Deposit	6/8/2018			Deposit	Turnover/Seiz...	2,965.60		2,042,095.44
Check	7/9/2018	Wire	Loeb & Loeb LLP	Fee Application 1	Receiver's Co...		62,974.51	1,979,120.93
Check	7/9/2018	1011	The Dolins Group	Per Agreement	Tax Accounta...		17,000.00	1,962,120.93
Check	7/10/2018	Trans...	Thomas Seaman Compa...	First Interim Fee Application	Receiver Fees		137,886.00	1,824,234.93
Check	7/20/2018	1012	Thomas Seaman Compa...	Q1&Q2-2018 Reimbursement	-SPLIT-		4,726.30	1,819,508.63
Check	8/7/2018	Wire	Your Atlanta LLC	Database Restoration	Computer and...		5,000.00	1,814,508.63
Total Wells Fargo Operating 4499						171,386.75	228,557.81	1,814,508.63
Accumulated Depreciation								
Total Accumulated Depreciation								0.00
Furniture and Equipment								
Total Furniture and Equipment								0.00
Payroll Liabilities								
Total Payroll Liabilities								0.00
Post TRO Consumer Payments								
Total Post TRO Consumer Payments								-36,048.00
Opening Balance Equity								
Total Opening Balance Equity								0.00
Retained Earnings								
Total Retained Earnings								0.00
Turnover/Seizure								
Deposit	6/8/2018		EVO Merchant Services ...	Deposit	Wells Fargo O...		125,328.03	-1,837,762.47
Deposit	6/8/2018		EVO Merchant Services ...	Deposit	Wells Fargo O...		43,093.12	-1,963,090.50
Deposit	6/8/2018		EVO Merchant Services ...	Deposit	Wells Fargo O...		2,965.60	-2,006,183.62
Total Turnover/Seizure						0.00	171,386.75	-2,009,149.22
Advertising and Promotion								
Total Advertising and Promotion								0.00
Automobile Expense								
Total Automobile Expense								0.00
Bank Service Charges								
Total Bank Service Charges								58.42
Computer and Internet Expenses								
Check	6/1/2018	1010	Thomas Seaman	Invoice 2425180 dated 4/8/18	Wells Fargo O...	216.00		245.95
Check	6/1/2018	1010	Thomas Seaman	Invoice 2468458 dated 5/8/18	Wells Fargo O...	216.00		461.95
Check	6/1/2018	1010	Thomas Seaman	Invoice dated 6/8/18	Wells Fargo O...	216.00		677.95
Check	7/20/2018	1012	Thomas Seaman Compa...	Monthly Google Cloud G-S...	Wells Fargo O...	3,040.00		3,717.95
Check	7/20/2018	1012	Thomas Seaman Compa...	Network Solutions Website ...	Wells Fargo O...	540.51		4,258.46
Check	8/7/2018	Wire	Your Atlanta LLC	Database Restoration	Wells Fargo O...	5,000.00		9,258.46
Total Computer and Internet Expenses						9,228.51	0.00	9,258.46
Depreciation Expense								
Total Depreciation Expense								0.00
Insurance Expense								
Total Insurance Expense								0.00
Interest Expense								
Total Interest Expense								0.00
Meals and Entertainment								
Total Meals and Entertainment								0.00
Office Supplies								
Total Office Supplies								0.00
Outside Services								
Document Reproduction								1,038.80
Check	6/1/2018	1009	Bank of America	Ref: D021918000043; Cas...	Wells Fargo O...	0.00		48.16
Check	7/20/2018	1012	Thomas Seaman Compa...	PACER Court Filings	Wells Fargo O...	555.20		603.36
Total Document Reproduction						555.20	0.00	603.36

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Accrual Basis

**Digital Altitude LLC in Receivership
General Ledger
As of September 30, 2018**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Misc Services								0.00
Check	6/1/2018	ACH	Harvard Business Servic...	Registered Agent Service: ...	Wells Fargo O...	323.00		323.00
Total Misc Services						323.00	0.00	323.00
Postage & Delivery								990.64
Check	7/20/2018	1012	Thomas Seaman Compa...	Fedex Charges	Wells Fargo O...	590.59		1,581.23
Total Postage & Delivery						590.59	0.00	1,581.23
Outside Services - Other								0.00
Total Outside Services - Other								0.00
Total Outside Services						1,468.79	0.00	2,507.59
Payroll Expenses								0.00
Total Payroll Expenses								0.00
Professional Fees								0.00
Receiver's Counsel Fees								0.00
Check	7/9/2018	Wire	Loeb & Loeb LLP	Fee Application 1	Wells Fargo O...	62,974.51		62,974.51
Total Receiver's Counsel Fees						62,974.51	0.00	62,974.51
Receiver Fees								0.00
Check	7/10/2018	Trans...	Thomas Seaman Compa...	First Interim Fee Application	Wells Fargo O...	137,886.00		137,886.00
Total Receiver Fees						137,886.00	0.00	137,886.00
Tax Accountants								0.00
Check	7/9/2018	1011	The Dolins Group	Per Agreement	Wells Fargo O...	17,000.00		17,000.00
Total Tax Accountants						17,000.00	0.00	17,000.00
Professional Fees - Other								0.00
Total Professional Fees - Other								0.00
Total Professional Fees						217,860.51	0.00	217,860.51
Rent Expense								0.00
Total Rent Expense								0.00
Repairs and Maintenance								0.00
Total Repairs and Maintenance								0.00
Telephone Expense								0.00
Total Telephone Expense								0.00
Travel Expense								1,003.61
Total Travel Expense								1,003.61
Utilities								0.00
Total Utilities								0.00
Ask My Accountant								0.00
Total Ask My Accountant								0.00
No acct								0.00
Total no acct								0.00
TOTAL						399,944.56	399,944.56	0.00

FUND ACCOUNTING (See instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (05/31/2018):	1,871,680		1,871,680
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			-
Line 3	Cash and Securities	171,387		171,387
Line 4	Interest/Dividend Income			-
Line 5	Business Asset Liquidation			-
Line 6	Personal Asset Liquidation			-
Line 7	Third-Party Litigation Income			-
Line 8	Miscellaneous - Other			-
Total Funds Available (Lines 1 - 8):		2,043,066		2,043,066
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Consumers			-
Line 10	Disbursements to Receivership Operations			
Line 10a	Disbursement to Receiver or Other Professionals	(217,861)		(217,861)
Line 10b	Business Asset Expenses	(10,697)		(10,697)
Line 10c	Personal Asset Expenses			-
Line 10d	Investment Expenses			-
Line 10e	Third-Party Litigation Expenses			-
	1. Attorney Fees			-
	2. Litigation Expenses			-
	Total Third-Party Litigation Expenses			
	Line 10f Tax Administrator Fees and Bonds			-
	Line 10g Federal and State Tax Payments			-
Total Disbursements for Receivership Operations				(228,558)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....	-		-
	Independent Distribution Consultant (IDC).....	-		-
	Distribution Agent.....	-		-
	Consultants.....	-		-
	Legal Advisors.....	-		-
	Tax Advisors.....	-		-
	2. Administrative Expenses			-
	3. Miscellaneous			-
	Total Plan Developmental Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....	-		-
	IDC.....	-		-
	Distribution Agent.....	-		-
	Consultants.....	-		-
	Legal Advisors.....	-		-
	Tax Advisors.....	-		-
	2. Administrative Expenses			-
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....	-		-
	Claimant Identification.....	-		-
	Claims Processing.....	-		-
	Web Site Maintenance/Call Center.....	-		-
	4. Fund Administrator Bond			-
	5. Miscellaneous			-
	6. Federal Account for Investor Restitution (FAIR) Reports Expenses			-
	Total Plan Implementation Expenses			
Total Disbursements for Distribution Expenses Paid by the Fund				
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees			-
Line 12b	Federal Tax Payments			-
	Total Disbursement to Court/Other:			
Total Funds Disbursed (Lines 9 - 11):				(228,558)
Line 13	Ending Balance (As of 09/30/2018):			1,814,509

Inception to date		1,814,508.63
gross receipts	2,045,197.22	
disbursements	230,688.59	-
ending cash	1,814,508.63	
balance to	1,814,508.63	
off		-