

EXHIBIT B

Thomas Seaman Company

FeeApp1

Summary By Timekeeper
Page 1 of 2

Thomas Seaman, Receiver for Digital Altitude, LLC, et al
First Interim Fee Application
Summary of Fees
Summary By Timekeeper
January 1, 2018, through March 31, 2018

Thomas Seaman, Receiver	Hours	Rate	Cost
Jan-18	2.4	\$400.00	\$960.00
Feb-18	110.2	\$400.00	\$44,080.00
Mar-18	29.4	\$400.00	\$11,760.00
Total	142.0	\$400.00	\$56,800.00

Alison Juroe, Project Manager	Hours	Rate	Cost
Jan-18	4.3	\$210.00	\$903.00
Feb-18	117.6	\$210.00	\$24,696.00
Mar-18	42.3	\$210.00	\$8,883.00
Total	164.2	\$210.00	\$34,482.00

Timothy McDonnell, Project Manager	Hours	Rate	Cost
Jan-18	-	\$0.00	\$0.00
Feb-18	72.4	\$160.00	\$11,584.00
Mar-18	26.7	\$160.00	\$4,272.00
Total	99.1	\$160.00	\$15,856.00

Darren Clevenger, Project Manager	Hours	Rate	Cost
Jan-18	-	\$0.00	\$0.00
Feb-18	122.3	\$170.00	\$20,791.00
Mar-18	63.9	\$170.00	\$10,863.00
Total	186.2	\$170.00	\$31,654.00

Various Administrative Assistants	Hours	Rate	Cost
Jan-18	-	\$0.00	\$0.00
Feb-18	26.2	\$68.00	\$1,786.00
Mar-18	38.9	\$63.00	\$2,449.50
Total	65.1	\$65.00	\$4,235.50

Thomas Seaman Company

FeeApp1

Summary By Timekeeper
Page 2 of 2

Total	Hours	Rate	Cost
Jan-18	6.7	\$278.00	\$1,863.00
Feb-18	448.7	\$229.00	\$102,937.00
Mar-18	201.2	\$190.00	\$38,227.50
Total, Receiver and Agent hours	656.6	\$218.00	\$143,027.50

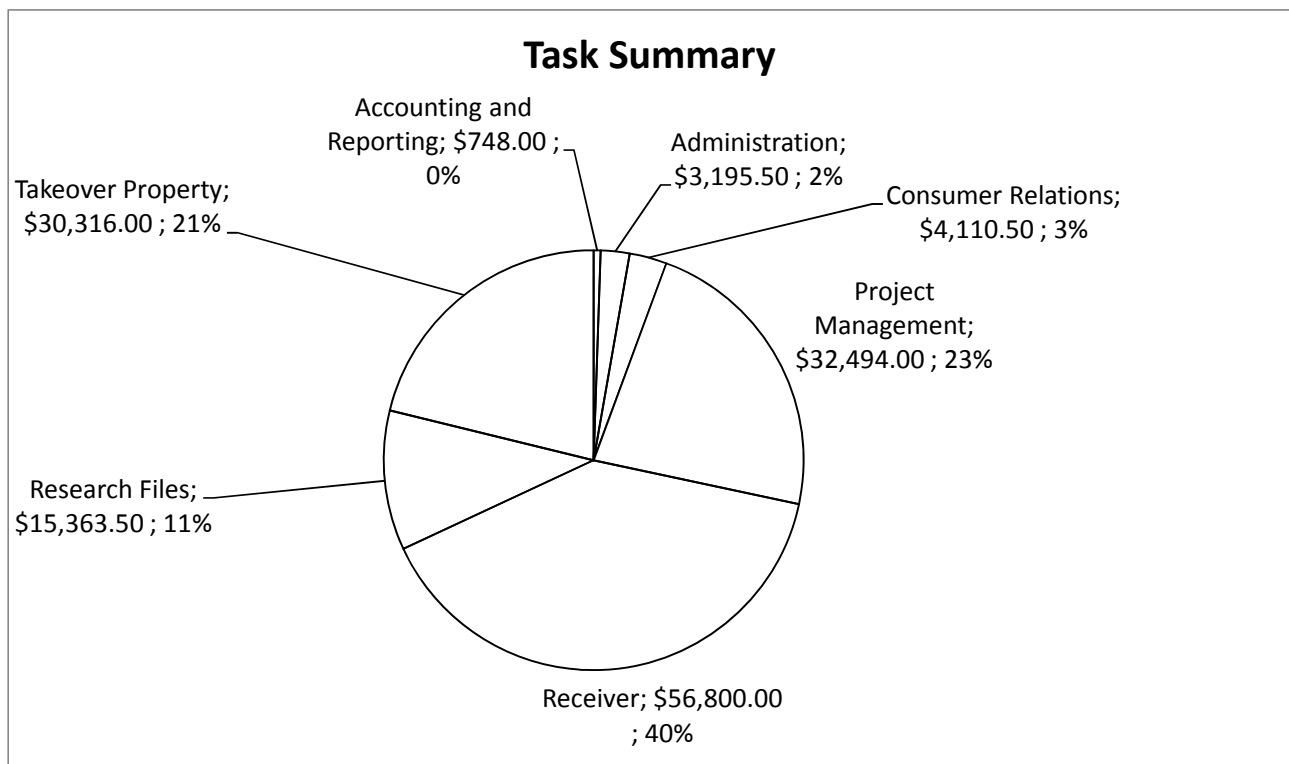
Thomas Seaman Company

FeeApp1

Summary By Task
Page 1 of 3

**Thomas Seaman, Receiver for Digital Altitude, LLC, et al
First Interim Fee Application
Summary By Task
January 1, 2018, through March 31, 2018**

Task	Hours	Rate	Amount
Accounting and Reporting	8.8	\$85	\$748.00
Administration	51.9	\$62	\$3,195.50
Consumer Relations	24.8	\$166	\$4,110.50
Project Management	175.8	\$185	\$32,494.00
Receiver	142.0	\$400	\$56,800.00
Research Files	87.8	\$175	\$15,363.50
Takeover Property	165.5	\$183	\$30,316.00
Total All Activities	656.6	\$218	\$143,027.50



Thomas Seaman Company

FeeApp1

Summary By Task
Page 2 of 3

Accounting and Reporting	Hours	Rate	Accounting and Reporting
Jan-18	-	\$0	\$0.00
Feb-18	6.3	\$85	\$535.50
Mar-18	2.5	\$85	\$212.50
Total Accounting and Reporting	8.8	\$85	\$748.00

Administration	Hours	Rate	Administration
Jan-18	-	\$0	\$0.00
Feb-18	19.6	\$63	\$1,225.00
Mar-18	32.3	\$61	\$1,970.50
Total Administration	51.9	\$62	\$3,195.50

Consumer Relations	Hours	Rate	Consumer Relations
Jan-18	-	\$0	\$0.00
Feb-18	17.5	\$167	\$2,927.50
Mar-18	7.3	\$162	\$1,183.00
Total Consumer Relations	24.8	\$166	\$4,110.50

Project Management	Hours	Rate	Project Management
Jan-18	-	\$0	\$0.00
Feb-18	73.4	\$186	\$13,616.00
Mar-18	102.4	\$184	\$18,878.00
Total Project Management	175.8	\$185	\$32,494.00

Receiver	Hours	Rate	Receiver
Jan-18	2.4	\$400	\$960.00
Feb-18	110.2	\$400	\$44,080.00
Mar-18	29.4	\$400	\$11,760.00
Total Receiver	142.0	\$400	\$56,800.00

Research Files	Hours	Rate	Research Files
Jan-18	-	\$0	\$0.00
Feb-18	76.4	\$179	\$13,684.00
Mar-18	11.4	\$147	\$1,679.50
Total Research Files	87.8	\$175	\$15,363.50

Thomas Seaman Company

FeeApp1

Summary By Task
Page 3 of 3

Takeover Property	Hours	Rate	Takeover Property
Jan-18	4.3	\$210	\$903.00
Feb-18	145.3	\$185	\$26,869.00
Mar-18	15.9	\$160	\$2,544.00
Total Takeover Property	165.5	\$183	\$30,316.00

Total All Activities	Hours	Rate	Total All Activities
Jan-18	6.7	\$278	\$1,863.00
Feb-18	448.7	\$229	\$102,937.00
Mar-18	201.2	\$190	\$38,227.50
Total All Activities	656.6	\$218	\$143,027.50

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

April 05, 2018

Invoice #11199

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
	<u>Receiver</u>		
1/23/2018	TAS Receiver Call with FTC, will move court for ex parte appointment of a receiver, background information, timing of filing and potential takeover.	0.70 400.00/hr	280.00
1/29/2018	TAS Receiver Confer with Alison re takeover; review entity information.	1.30 400.00/hr	520.00
1/30/2018	TAS Receiver Confer with Alison re research into the corporate entities.	0.40 400.00/hr	160.00
SUBTOTAL:		[2.40	960.00]
	<u>Takeover Property</u>		
1/23/2018	AJ Takeover Property New case- Call with FTC, Tom, and Mike from BRG. After call review flights to SLC and confer with Tom re same. Review info on company online.	0.90 210.00/hr	189.00
1/29/2018	AJ Takeover Property Confer with Tom re new FTC case (.2), research entities and defendants (1.1).	1.30 210.00/hr	273.00

FTC v. Digital Altitude, et al

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>	
1/29/2018	AJ	Takeover Property Confer with Tom re case details, continue to review entity info.	0.60 210.00/hr	126.00
1/30/2018	AJ	Takeover Property Continue to research defendants, start file with details.	1.50 210.00/hr	315.00
SUBTOTAL:		[4.30	903.00]
For professional services rendered			6.70	\$1,863.00
Balance due				<u>\$1,863.00</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

April 05, 2018

Invoice #11199

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting & Reporting</u>			
2/7/2018	MRF Accounting & Reporting Completed the SS4 filing online and received EIN confirmation. Forwarded documents to banker to open receivership bank account.	0.80 85.00/hr	68.00
2/9/2018	MRF Accounting & Reporting Conferred with banker re status of account opening and provided additional documents requested. Had Thomas Seaman execute bank account application and forwarded. Created Form W-9, wire instructions, and saved in company file.	0.80 85.00/hr	68.00
2/12/2018	MRF Accounting & Reporting Received confirmation of bank account setup and forwarded agreements to add additional services to portal.	0.60 85.00/hr	51.00
2/15/2018	MRF Accounting & Reporting Continued setup of bank account and services in portal. Conferred with banker re same.	0.60 85.00/hr	51.00
2/22/2018	MRF Accounting & Reporting Completed setup of bank account and online services enrollment.	1.20 85.00/hr	102.00
2/23/2018	MRF Accounting & Reporting Created Quickbooks file for Receivership and deposited bank turnover of funds received. Conferred with Tim McDonnell re bank turnovers received.	1.90 85.00/hr	161.50

FTC v. Digital Altitude, et al

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
2/27/2018	MRF Accounting & Reporting Deposited funds turnover received and made the accompanying accounting entries.	0.40 85.00/hr	34.00
SUBTOTAL:		[6.30	535.50]
<u>Administration</u>			
2/15/2018	BC Administration Retrieved messages from voice mail.	0.20 60.00/hr	12.00
2/16/2018	BC Administration Entered voicemail data into spreadsheet. Spoke with Claimant	0.50 60.00/hr	30.00
2/20/2018	BC Administration Communicated with Claimant, updated data in phone log.	0.30 60.00/hr	18.00
2/26/2018	BC Administration Prepared Excel spreadsheet of Customer Email complaints.	1.50 60.00/hr	90.00
2/27/2018	BC Administration Prepared Excel spreadsheet of Customer Email complaints.	7.50 60.00/hr	450.00
2/28/2018	BC Administration Updated Excel spreadsheet of Customer Email complaints.	1.00 60.00/hr	60.00
2/15/2018	KW Administration Editing asset freeze spreadsheet.	5.80 65.00/hr	377.00
2/27/2018	KW Administration Reconciling corrected 1099s and record for money turned over to receivership.	2.50 65.00/hr	162.50
2/22/2018	MRF Administration Provided details of Fedex account to Salt Lake Legal and coordinated delivery of documents.	0.30 85.00/hr	25.50
SUBTOTAL:		[19.60	1,225.00]
<u>Consumer Relations</u>			
2/23/2018	AJ Consumer Relations Review emails from Digital Altitude customers.	0.70 210.00/hr	147.00
2/26/2018	AJ Consumer Relations Review emails received from website. Confer with Tom re number of emails from customers. Set up a log and start updating with the communications received. Met with Bonnie and give direction on	1.50 210.00/hr	315.00

FTC v. Digital Altitude, et al

Page 3

		<u>Hrs/Rate</u>	<u>Amount</u>
	logging into email and instruction on entering info into email log.		
2/26/2018	AJ Consumer Relations Calls with customers re complaints about Digital Altitude, and information they want to provide. Review emails re same.	0.70 210.00/hr	147.00
2/19/2018	DC Consumer Relations Had call with investor.	0.30 170.00/hr	51.00
2/21/2018	DC Consumer Relations Read and responded to emails from customers.	0.20 170.00/hr	34.00
2/14/2018	MRF Consumer Relations Call with potential victim re receivership.	0.30 85.00/hr	25.50
2/7/2018	TM Consumer Relations Purchased web domain, web hosting, etc. for receivership website.	1.00 160.00/hr	160.00
2/8/2018	TM Consumer Relations Set up website, email, etc. for www.DigitalAltitudeReceiver.com. Call to webhoster with a couple of problems. Extensive testing of the email system, read order to use basic language of the TRO in the initial narrative. Edits to code re left-hand navigation column, fixed table in main narrative, etc.	4.00 160.00/hr	640.00
2/9/2018	TM Consumer Relations Checked webmail system for Receiver's website. Email to Tom, Alison and Darren re accessing webmail. Discussed need to set up subscription email service and add to left-hand side of website.	1.20 160.00/hr	192.00
2/10/2018	TM Consumer Relations Prepared header picture. Searched for code preventing proper loading of website.	2.00 160.00/hr	320.00
2/11/2018	TM Consumer Relations Added code to TSC website to provide links to Digital Altitude site.	0.70 160.00/hr	112.00
	TM Consumer Relations Worked on removing improper code to website. Call from Tom re same. Emails to consultant re same. Found code and removed. Loaded picture to header.	1.80 160.00/hr	288.00
2/12/2018	TM Consumer Relations Updated website with change of name of file, made back-ups, removed unnecessary hyperlink per Tom's instructions.	0.60 160.00/hr	96.00
2/14/2018	TM Consumer Relations Updates to website code. Prepared various pages for mass email program. Loaded several times to remove unnecessary info of receivership. Checked on contact growth and notified Tom of	1.90 160.00/hr	304.00

FTC v. Digital Altitude, et al

Page 4

		<u>Hrs/Rate</u>	<u>Amount</u>
	successful loading of first 20 contacts.		
2/15/2018	TM Consumer Relations Checked growth of contacts on website. Checked hyperlinks and code.	0.50 160.00/hr	80.00
2/19/2018	TM Consumer Relations Instructions from Tom to put up an FAQ page on website.	0.10 160.00/hr	16.00
SUBTOTAL:		[17.50	2,927.50]
<u>Project Management</u>			
2/9/2018	AJ Project Management Conference call with Michael Force, Mary Dee, Andrew Gordon, Ben King, Tom, re operations.	0.70 210.00/hr	147.00
2/12/2018	AJ Project Management Call with Allen Moore Darielle, David, Tom and Darren re control of DA websites, communication, etc.	0.70 210.00/hr	147.00
2/13/2018	AJ Project Management Emails, and calls with FTC. Calls and emails with former employees and customers. Multiple calls and emails with Tom, Tim, BRG. Work on updating the entity list and locating additional info. Review 1099's from Ryan. Research total commissions paid, review sales numbers, etc. Log into banks online and download statements, and activity, etc.	7.30 210.00/hr	1,533.00
2/15/2018	AJ Project Management Direction to Bonnie re voice mails for new case.	0.20 210.00/hr	42.00
2/17/2018	AJ Project Management Review and respond to email from Andrew at FTC.	0.10 210.00/hr	21.00
	AJ Project Management Review emails from Tom and Darren and respond. Review report outline. Send recommendations to Tom re employee access and alterations to records.	1.00 210.00/hr	210.00
2/19/2018	AJ Project Management Send email to Ryan Flemming re 1099 report and questions re same.	0.20 210.00/hr	42.00
	AJ Project Management Confer with Tom re report details, and other case items.	0.20 210.00/hr	42.00
2/20/2018	AJ Project Management Follow up with team on additions to the list of DA counsel. Email list to Laura with FTC.	0.20 210.00/hr	42.00

FTC v. Digital Altitude, et al

Page 5

		<u>Hrs/Rate</u>	<u>Amount</u>
2/21/2018	AJ Project Management Prepare for call with C. Flynn. Emails re same (.5), call with Cathy (.2).	0.70 210.00/hr	147.00
	AJ Project Management Call with Ryan Fleming re 1099's and other issues.	0.30 210.00/hr	63.00
	AJ Project Management Call with Alan Moore re 1099 and commission reporting, sales stats in the back office admin, and other issues.	0.90 210.00/hr	189.00
	AJ Project Management Review message from FTC re setting up a call on Podio.	0.10 210.00/hr	21.00
2/22/2018	AJ Project Management Emails and calls with Laura from FTC, will send additional entities identified by Receiver, and will set up call to get records needed from Podio.	0.90 210.00/hr	189.00
	AJ Project Management Multiple calls with Tom re DA status and issue items, including Martin Merriment accounts frozen and additional information needed to release, Infusionsoft access for defendants, merchant accounts, etc.	0.60 210.00/hr	126.00
	AJ Project Management Continue to work on research and review merchant relationships. Review email complaints, testimonials, customer accounts, commissions, etc. Emails and calls with Tom, Ben, DA counsel, FTC, etc.	3.40 210.00/hr	714.00
2/23/2018	AJ Project Management Call with Laura from FTC re access to Podio, notice of counsel for Disc Enter., and resellers, etc.	0.70 210.00/hr	147.00
	AJ Project Management Confer with Darren re request for assistance in accessing and downloading documents to be sent to Podio. Issues with Sendland, etc. Emails re same.	0.30 210.00/hr	63.00
	AJ Project Management Calls and emails to Ben re notice to court and additional entities identified.	0.40 210.00/hr	84.00
	AJ Project Management Review and respond to merchant requesting information on Digital Altitude case. Confer with Tim re same and advise re turnover of funds.	0.40 210.00/hr	84.00

FTC v. Digital Altitude, et al

Page 6

			<u>Hrs/Rate</u>	<u>Amount</u>
2/26/2018	AJ	Project Management Email to Ben with contact information for attorney representing various entities added to Receivership.	0.20 210.00/hr	42.00
	AJ	Project Management Review emails from FTC. Confer with Tom re briefing schedule.	0.30 210.00/hr	63.00
	AJ	Project Management Review emails from Tim re bank correspondence. Confer with Tim re same and provide instruction on release of Martin Merriment funds. Review additional emails re same.	0.30 210.00/hr	63.00
	AJ	Project Management Review UT notes and script sent from vendor that duplicated them for FTC. Confer with Matt re request from vendor for chain of custody form. Review email re same.	0.20 210.00/hr	42.00
2/27/2018	AJ	Project Management Met with Tom and Darren re report, receive instruction re same.	0.80 210.00/hr	168.00
	AJ	Project Management Calls and emails re Digital Altitude mail delivery and forwarding. Review mail and download same.	0.70 210.00/hr	147.00
	AJ	Project Management Call with Christian Ortiz from the Dolins Group re 1099, accounting system access, services provided, etc. Review records and log into the Xero platform. Met with Kim and provide instruction on reconciling the 1099 reports with the 1099 copies. Send emails with documents for her to print and save. Review with her when done.	2.40 210.00/hr	504.00
	AJ	Project Management Review email from Laura re status quo briefing schedule restored.	0.10 210.00/hr	21.00
	AJ	Project Management Email to Mary re instructions for forwarding mail, and 1099 issues.	0.30 210.00/hr	63.00
	AJ	Project Management Review emails and messages from Tim and banks, and merchants. Call with attorney for Master Card account. Confer with Tim re bank and merchant communications, and give direction on updating worksheets.	1.10 210.00/hr	231.00
2/28/2018	AJ	Project Management Review email from The Dolins Group requesting conference call. Follow up email requesting alternative date and time.	0.10 210.00/hr	21.00

FTC v. Digital Altitude, et al

Page 7

		<u>Hrs/Rate</u>	<u>Amount</u>
2/28/2018	AJ Project Management Review emails from Ben with additional filings by the parties.	0.20 210.00/hr	42.00
	AJ Project Management Review emails with banks, processors, and merchants related to freeze and turnover requests. Review bank records and email Tim with additional banks and processors to serve. Review updated list and continue to research and review DA company emails, Google drive, etc for additional information related to banks. Review draft of report and work on collecting exhibit data. Confer with Tom, Tim and Kim re same.	5.20 210.00/hr	1,092.00
2/7/2018	DC Project Management Had call with BRG to coordinate back up of digital data.	0.40 170.00/hr	68.00
2/8/2018	DC Project Management Read and responded to numerous emails from FTC and counsel.	0.30 170.00/hr	51.00
2/9/2018	DC Project Management Called Matt Coyne at CanTrav to notify him of event cancellation. Explained role of Receiver, background of case and sent order.	0.40 170.00/hr	68.00
2/12/2018	DC Project Management Met with Receiver regarding email failures and email from prior night. Discussed options of forwarding web sites vs. shutting off.	0.30 170.00/hr	51.00
	DC Project Management Tested sites after changes made to prevent new orders and reviewed posted messages to users. Tested multiple links from marketers pages.	0.40 170.00/hr	68.00
	DC Project Management Responded to email from vendor to Apex event in Canada.	0.10 170.00/hr	17.00
2/13/2018	DC Project Management Reassigned rights and changed user permissions for Google users. Began making legal holds in Google Vault and testing.	2.60 170.00/hr	442.00
	DC Project Management Responded to investor/customer/affiliate questions via email; saved documents.	0.10 170.00/hr	17.00
2/15/2018	DC Project Management Respond to email from Infusionsoft re conference call for technical support.	0.10 170.00/hr	17.00
	DC Project Management Had call with affiliate; tested username and passwords and reviewed screen shots and asked questions.	0.40 170.00/hr	68.00

FTC v. Digital Altitude, et al

Page 8

			<u>Hrs/Rate</u>	<u>Amount</u>
2/15/2018	DC	Project Management Had call and training session with Infusionsoft.	1.30 170.00/hr	221.00
	DC	Project Management Exported inception to date sales report (440,000 rows of data). Imported into Excel and began analysis and testing against data in other systems.	2.60 170.00/hr	442.00
	DC	Project Management Exported data and created data sheets from other systems to test data from Infusionsoft and myAspire site.	0.80 170.00/hr	136.00
2/16/2018	DC	Project Management Had call with the FTC to discuss multiple items.	0.60 170.00/hr	102.00
	DC	Project Management Had call with InfusionSoft for additional training and assistance getting data.	1.20 170.00/hr	204.00
	DC	Project Management Had call with investor from Australia and received credentials for logging in.	0.30 170.00/hr	51.00
2/20/2018	DC	Project Management Met with Receiver regarding report.	0.30 170.00/hr	51.00
	DC	Project Management Printed outline of Receiver's preliminary findings report and worked on filling in gaps and finding supporting documentation.	1.10 170.00/hr	187.00
	DC	Project Management Had call with customer and read and responded to emails.	0.30 170.00/hr	51.00
	DC	Project Management Had call with Infusionsoft regarding admin features.	0.30 170.00/hr	51.00
	DC	Project Management Granted access to Infusionsoft for users at request of defendant's counsel; notified Receiver.	0.20 170.00/hr	34.00
	DC	Project Management Met with Alison Juroe to review exports and spreadsheets.	0.40 170.00/hr	68.00
2/21/2018	DC	Project Management Texted questions to Receiver for depositions.	0.10 170.00/hr	17.00

FTC v. Digital Altitude, et al

Page 9

		<u>Hrs/Rate</u>	<u>Amount</u>
2/21/2018	DC Project Management Took call and assisted Receiver with login to My.Aspire.co website.	0.10 170.00/hr	17.00
2/22/2018	DC Project Management Reviewed emails from FTC forwarded by Alison Juroe.	0.20 170.00/hr	34.00
	DC Project Management Received email from Receiver regarding access by defendants to various programs. Tested and confirmed access with no changes and reported back to Receiver.	0.20 170.00/hr	34.00
	DC Project Management Worked on additional analysis and research for Receiver's report.	1.80 170.00/hr	306.00
2/23/2018	DC Project Management Looked into permissions issues with SendLane. Tested credentials and responded to Alison Juroe.	0.20 170.00/hr	34.00
	DC Project Management Found list of domains within the digital altitude CRM titled "Bank Site Domains". Accessed each domain and researched materials. Attempted login when available using login credentials for Digital Altitude and My.AspireSystem.co. Credentials worked on most sites. Printed screen shots of proof of access as well as disclaimers and marketing material. Researched domain creation dates and owners through GoDaddy Whois Service. Created summary report for Receiver.	2.10 170.00/hr	357.00
2/24/2018	DC Project Management Logged into Domain Site Bank sites with credentials from DA. Used IP tracer to locate hosting and recorded IPs where servers are hosted. Checked this against internal documents for tracking merchant accounts.	1.40 170.00/hr	238.00
	DC Project Management Checked links from Truth In Advertising.org website and checked links and verified amounts and names of investors against export from Infusionsoft with notes on particular investors and discrepancies.	0.90 170.00/hr	153.00
2/26/2018	DC Project Management Reviewed email from FTC regarding processor; researched.	0.20 170.00/hr	34.00
	DC Project Management Researched payouts and investments in back office. Reviewed additional documents in Google Drive and downloaded.	3.60 170.00/hr	612.00
2/27/2018	DC Project Management Met with Tom Seaman and Alison Juroe on report, and received further instruction re exhibits.	1.90 170.00/hr	323.00

FTC v. Digital Altitude, et al

Page 10

		<u>Hrs/Rate</u>	<u>Amount</u>
2/27/2018	DC Project Management Worked on additional research for Receiver's report based on information from meeting. Searched electronic files for specific documents and numbers to assist with narrative.	3.20 170.00/hr	544.00
2/28/2018	DC Project Management Read Defendant's reply to FTC complaint re Preliminary Injunction and made notes.	0.80 170.00/hr	136.00
2/12/2018	TM Project Management Direction from Alison to send letter to banks to released \$5,000 to two defendants for personal use per TRO. Discussed with Alison. Scanned and sent to bank. Sent to Tom and Basford re same.	1.00 160.00/hr	160.00
2/19/2018	TM Project Management Instructions from Tom to send letter to bank re releasing \$5,000 to Force. Made letter, faxed, scanned and forwarded to Tom.	0.30 160.00/hr	48.00
	TM Project Management Checked PACER and downloaded document.	0.10 160.00/hr	16.00
2/21/2018	TM Project Management Downloaded PACER documents.	1.60 160.00/hr	256.00
2/24/2018	TM Project Management Checked PACER for documents.	0.20 160.00/hr	32.00
2/27/2018	TM Project Management Received BofA bank records re Aspire. Scanned items, downloaded info from disc. Received email with JPMorgan Chase balances.	1.70 160.00/hr	272.00
	TM Project Management Email from Tom re need to draft letter to release funds to defendant. Prepared letter. Printed email from defendant's attorney re exhibit not legible and showed Tom.	0.50 160.00/hr	80.00
	TM Project Management Sent out numerous freeze letters and delivered to FedEx.	1.50 160.00/hr	240.00
2/28/2018	TM Project Management Met with investor in Digital Altitude and had Darren talk with him.	0.10 160.00/hr	16.00
	TM Project Management Sent out numerous freeze letters and delivered to FedEx.	3.20 160.00/hr	512.00
	TM Project Management Direction from Tom to begin letter to bank re releasing funds to Defendant, began letter. Requested more bank info as previous info	0.40 160.00/hr	64.00

FTC v. Digital Altitude, et al

Page 11

		<u>Hrs/Rate</u>	<u>Amount</u>
sent was to a loan account.			
2/28/2018	TM Project Management Email from Tom re status of release of funds for Martin Merriment accounts. Call to bank and confirmed monies released, reported back to Tom, email to attorney for Martin re same.	0.40 160.00/hr	64.00
SUBTOTAL:		[73.40	13,616.00]
<u>Receiver</u>			
2/1/2018	TAS Receiver Review complaint and TRO, consider same.	2.10 400.00/hr	840.00
	TAS Receiver Basic research on defendants.	0.60 400.00/hr	240.00
	TAS Receiver Read TRO and order appointing receiver.	0.60 400.00/hr	240.00
	TAS Receiver Arrange takeover with IT consultants, plan logistics and timing.	0.70 400.00/hr	280.00
2/3/2018	TAS Receiver Direct Alison re employee questionnaire, confer with staff re takeover arrangements.	0.40 400.00/hr	160.00
	TAS Receiver Confer re takeover arrangements.	0.20 400.00/hr	80.00
2/4/2018	TAS Receiver Travel time at 50% of time to Utah.	2.50 400.00/hr	1,000.00
2/5/2018	TAS Receiver Take over and assume possession of Digital Altitude.	9.40 400.00/hr	3,760.00
2/6/2018	TAS Receiver Review email from Mary Dee re APEX meeting, prepare email re additional information re same.	0.50 400.00/hr	200.00
	TAS Receiver Telephone call with Ben King re APEX conference, considerations for keeping business open.	0.70 400.00/hr	280.00
	TAS Receiver Travel from SLC to SNA, Irvine.	2.50 400.00/hr	1,000.00

FTC v. Digital Altitude, et al

Page 12

			<u>Hrs/Rate</u>	<u>Amount</u>
2/6/2018	TAS	Receiver Review computer records at Orem premises.	3.20 400.00/hr	1,280.00
2/7/2018	TAS	Receiver Telephone call with Ben in advance of call with FTC.	0.30 400.00/hr	120.00
	TAS	Receiver Conference call with FTC re status of takeover, APEX meeting, ewallet, Infusion, etc.	0.70 400.00/hr	280.00
	TAS	Receiver Emails Mary Dee re ewallet, merchant account, vendors, APEX.	0.50 400.00/hr	200.00
	TAS	Receiver Emails and calls re Infusionsoft CRM system and database.	0.50 400.00/hr	200.00
	TAS	Receiver Calls and emails re i-Payout account and freeze.	0.70 400.00/hr	280.00
	TAS	Receiver Direct Matt re new bank account, QSF EIN.	0.20 400.00/hr	80.00
	TAS	Receiver Telephone call with Ben King re APEX meeting decision criteria.	0.40 400.00/hr	160.00
	TAS	Receiver Review company documents, classes, Skype calls, Force presentations.	0.70 400.00/hr	280.00
2/8/2018	TAS	Receiver Status call with FTC re takeover status, bank accounts, freeze, etc.	0.50 400.00/hr	200.00
	TAS	Receiver Emails with Mary Dee and Janice Howell, others re APEX expenses and information; review registrants, review speakers, direct Darren re employees and agents vs. third party, review APEX registration materials and compensation, confer with Alison re same, review schedule of activities.	1.90 400.00/hr	760.00
	TAS	Receiver Read Alan Moore's request to unfreeze \$5,000, review order re same and re details, read revised request.	0.30 400.00/hr	120.00
	TAS	Receiver Listen to sales calls and coaching calls.	1.00 400.00/hr	400.00
	TAS	Receiver Review and reply to Mary Dee email, reply correcting record re several mischaracterizations, clarify position.	0.90 400.00/hr	360.00

FTC v. Digital Altitude, et al

Page 13

			<u>Hrs/Rate</u>	<u>Amount</u>
2/8/2018	TAS Receiver	Handle infusionsoft takeover.	0.70 400.00/hr	280.00
	TAS Receiver	Research and confer re i-Payout account, handle takeover.	0.80 400.00/hr	320.00
	TAS Receiver	Review and forward Pinpoint email for investigation.	0.10 400.00/hr	40.00
	TAS Receiver	Review and consider email requests from APEX conference vendors.	0.30 400.00/hr	120.00
	TAS Receiver	Telephone call with Blair Russell for a Digital Altitude claim and threat of lawsuit inform of TRO and stay.	0.30 400.00/hr	120.00
	TAS Receiver	Review research and Deal with merchant use of reserves for refunds, email same re freeze.	0.50 400.00/hr	200.00
2/9/2018	TAS Receiver	Telephone call with Ben King re next steps, considerations re continued operations and APEX conference, section 12 S of TRO and other terms, report timing, PI, etc.	0.50 400.00/hr	200.00
	TAS Receiver	Conference call with Michael Force, Mary Dee, Andrew Gordon, Ben King and Alison re APEX, questions re operations.	0.70 400.00/hr	280.00
	TAS Receiver	Consider situation and facts. Telephone call with Ben and come to conclusion to suspend operations and not proceed, start draft notice to employees and affiliates.	1.10 400.00/hr	440.00
	TAS Receiver	Meet with Alison re new merchant accounts identified, related bank accounts, need to find, emails and calls with FTC re same, direct Tim re same.	0.70 400.00/hr	280.00
	TAS Receiver	Listen to more sales calls re operating lawfully and decision to operate or not, confer with Darren re review of calls.	0.60 400.00/hr	240.00
	TAS Receiver	Request and follow ups on APEX costs and arrangements, review and summarize costs, finally get summary from DA.	0.70 400.00/hr	280.00
	TAS Receiver	Telephone call with FTC team re status of takeover, bank accounts, merchant accounts delay in PI, APEX details.	0.50 400.00/hr	200.00

FTC v. Digital Altitude, et al

Page 14

			<u>Hrs/Rate</u>	<u>Amount</u>
2/9/2018	TAS	Receiver Review incoming testimonial emails.	0.60 400.00/hr	240.00
	TAS	Receiver Direct Tim re website and notice.	0.30 400.00/hr	120.00
	TAS	Receiver Confer with Darren re online lessons and materials.	0.40 400.00/hr	160.00
2/10/2018	TAS	Receiver Read flurry of incoming emails.	0.90 400.00/hr	360.00
	TAS	Receiver Confer with Tim re website issues and changes.	0.30 400.00/hr	120.00
	TAS	Receiver Confer with Darren re review of online materials and consumer communications.	0.50 400.00/hr	200.00
2/11/2018	TAS	Receiver Read more incoming testimonial emails, consider reply.	0.70 400.00/hr	280.00
2/12/2018	TAS	Receiver Conference with IT and Alan Moore re websites and referral to Receiver's website.	0.60 400.00/hr	240.00
	TAS	Receiver Read website, Direct Tim re website edits.	0.20 400.00/hr	80.00
	TAS	Receiver Receive and consider email Jennifer Gligoric, reply to same, run by Ben King first.	0.70 400.00/hr	280.00
	TAS	Receiver Confer with Alison re merchant account issues and freeze.	0.40 400.00/hr	160.00
	TAS	Receiver Telephone call with Ryan Fleming re 1099s.	0.20 400.00/hr	80.00
	TAS	Receiver Review testimonial emails and complaint emails.	1.20 400.00/hr	480.00
	TAS	Receiver Answer numerous emails re questionnaire.	1.10 400.00/hr	440.00

FTC v. Digital Altitude, et al

Page 15

			<u>Hrs/Rate</u>	<u>Amount</u>
2/12/2018	TAS	Receiver Reply to numerous emails re refunds and payments.	1.10 400.00/hr	440.00
	TAS	Receiver Review requests for release for personal funds, approve, direct Tim re letters, get account information.	0.50 400.00/hr	200.00
	TAS	Receiver Consider accounting data, confer with data re commissions and how to analyze same.	0.50 400.00/hr	200.00
	TAS	Receiver Review more classes and materials, Force presentations.	1.20 400.00/hr	480.00
2/13/2018	TAS	Receiver Calls and emails with FTC re status of takeover, additional entities, banks	1.10 400.00/hr	440.00
	TAS	Receiver Confer with Darren re sales tactics.	0.30 400.00/hr	120.00
2/14/2018	TAS	Receiver Read and reply to emails re complaints, requests for refunds, testimonials.	1.40 400.00/hr	560.00
	TAS	Receiver Confer with Alison re takeover issues, merchant accounts, banks.	0.60 400.00/hr	240.00
	TAS	Receiver Confer with Darren re takeover issues and books and records review, worksheet re revenue, other items of interest reviewed.	0.70 400.00/hr	280.00
2/15/2018	TAS	Receiver Reply to inquiries, organize and forward for reply.	1.10 400.00/hr	440.00
	TAS	Receiver Confer with Alison re takeover issues, banks, merchants, jurisdictions.	0.50 400.00/hr	200.00
	TAS	Receiver Confer with Darren re IT issues.	0.30 400.00/hr	120.00
2/16/2018	TAS	Receiver Review email from FTC re consumer making payment yesterday, have Darren research, confirm it is an ACH for a financed DA fee.	0.40 400.00/hr	160.00
	TAS	Receiver Telephone call with Andrew Gordon re access for Mary and Michael, confer with Darren re status, confirm backup complete, get new log	0.50 400.00/hr	200.00

FTC v. Digital Altitude, et al

Page 16

		<u>Hrs/Rate</u>	<u>Amount</u>
	in credentials, forward to Andrew.		
2/16/2018	TAS Receiver Conference call with FTC re customer ACH, banks and merchant accounts, status of takeover, etc.	0.60 400.00/hr	240.00
	TAS Receiver Reply to consumer and other emails.	0.70 400.00/hr	280.00
	TAS Receiver Revise and add outline for report.	1.10 400.00/hr	440.00
2/17/2018	TAS Receiver Prepare rough outline for Receiver's first report.	2.40 400.00/hr	960.00
	TAS Receiver Direct Darren and confer re steps 1-18 materials and sales materials; review email analyzing same, get links to materials and videos.	0.50 400.00/hr	200.00
	TAS Receiver Review company documents.	0.80 400.00/hr	320.00
2/18/2018	TAS Receiver Read steps 1-6 and study materials and review questions, listen to videos for same.	4.10 400.00/hr	1,640.00
	TAS Receiver Email Jennifer Glirgoric re her questions.	0.50 400.00/hr	200.00
2/19/2018	TAS Receiver Start narrative for report.	2.10 400.00/hr	840.00
	TAS Receiver Review email from Bof A/Merrill re request to reverse wire, research and deny request.	0.30 400.00/hr	120.00
	TAS Receiver Deal with requests for access to Digital Altitude.	0.40 400.00/hr	160.00
	TAS Receiver Reply to numerous emails from consumers.	1.30 400.00/hr	520.00
	TAS Receiver Deal with release of funds from frozen accounts.	0.20 400.00/hr	80.00

FTC v. Digital Altitude, et al

Page 17

			<u>Hrs/Rate</u>	<u>Amount</u>
2/19/2018	TAS	Receiver Confer with and direct Darren re commission analysis for report.	0.30 400.00/hr	120.00
2/20/2018	TAS	Receiver Telephone call with FTC re report timing, deposition schedule.	0.20 400.00/hr	80.00
	TAS	Receiver Work on narrative for report.	6.10 400.00/hr	2,440.00
	TAS	Receiver Prepare for Michael Force deposition.	1.10 400.00/hr	440.00
	TAS	Receiver Review more steps and listen to Michael Force vides that accompany lessons.	1.50 400.00/hr	600.00
	TAS	Receiver Analyze MCC situation.	0.80 400.00/hr	320.00
2/21/2018	TAS	Receiver Telephone call with Jody Goodman and Andrew Hudson re Upside, Martin Merriment, Podio, other; also change in deposition of PMK tomorrow.	0.50 400.00/hr	200.00
	TAS	Receiver Travel time at 50% of time from Westwood to Irvine.	1.50 400.00/hr	600.00
	TAS	Receiver Attend deposition of Michael Force.	5.10 400.00/hr	2,040.00
	TAS	Receiver Telephone call with Ben King re report input.	0.40 400.00/hr	160.00
2/22/2018	TAS	Receiver Travel to Westwood for deposition of Mary Dee.	1.10 400.00/hr	440.00
	TAS	Receiver Prepare for Mary Dee deposition.	0.60 400.00/hr	240.00
	TAS	Receiver Attend deposition of Mary Dee.	5.40 400.00/hr	2,160.00
2/26/2018	TAS	Receiver Work on narrative for report.	3.10 400.00/hr	1,240.00
	TAS	Receiver Email i-Payout re pending withdrawals at freeze.	0.20 400.00/hr	80.00
2/27/2018	TAS	Receiver Telephone call with FTC, Ben King re order on PI related document filing.	0.30 400.00/hr	120.00

FTC v. Digital Altitude, et al

Page 18

		<u>Hrs/Rate</u>	<u>Amount</u>
2/27/2018	TAS Receiver Meet with Darren and Alison on report, prepare narrative, direct re exhibits.	1.90 400.00/hr	760.00
2/28/2018	TAS Receiver Work on Receiver's First Report.	5.10 400.00/hr	2,040.00
	TAS Receiver Follow up on Martin Merriment unfreeze.	0.20 400.00/hr	80.00
	TAS Receiver Telephone call with FTC team re status of takeover, timing of report.	0.40 400.00/hr	160.00
	TAS Receiver Read and consider Defendant's reply to FTC complaint re PI.	0.90 400.00/hr	360.00
	TAS Receiver Telephone call with Ben re report.	0.40 400.00/hr	160.00
	TAS Receiver Update secured lender on status of sale.	0.10 400.00/hr	40.00
	TAS Receiver Review email, get more legible copy of back up, and approve Sean Brown request for release of frozen funds, direct Tim re same.	0.20 400.00/hr	80.00
SUBTOTAL:		[110.20	44,080.00]
<u>Research files</u>			
2/19/2018	AJ Research files Review company emails, and documents. Run reports from CRM and review customer details in Infusionsoft. Discuss with Tom. Save items to pub docs and organize for report. Compare payouts to affiliates, customers, and employees by year to 1099's. Review emails from employees re corrections needed, etc.	4.20 210.00/hr	882.00
2/21/2018	AJ Research files Review emails from former DA staff. Review report from Alan with Paid vs. Entered audit for commissions. Review various customers in the my.aspire web portal as well in the DA admin back office portal.	1.70 210.00/hr	357.00
2/23/2018	AJ Research files Research and review online docs, folders, emails, customer database, etc.	3.50 210.00/hr	735.00

FTC v. Digital Altitude, et al

Page 19

		<u>Hrs/Rate</u>	<u>Amount</u>
2/26/2018	AJ Research files Continue to review emails, documents on Google, etc, as well as reports and data available in the my.aspire, DA admin websites.	3.70 210.00/hr	777.00
2/27/2018	AJ Research files Work on searching files for details on merchant accounts, entity EIN's, statements and other records. Review emails, Google drive, etc for information for report. Confer with Tom re same.	4.30 210.00/hr	903.00
2/7/2018	DC Research files Researched and downloaded documents from various websites.	6.40 170.00/hr	1,088.00
2/9/2018	DC Research files Logged into DA back office and went through lessons, watched videos and training, and took notes. Went through first 6 steps.	3.40 170.00/hr	578.00
2/10/2018	DC Research files Continued training in DA back office, taking lessons, listening to recordings, reviewing videos and taking notes.	2.00 170.00/hr	340.00
2/11/2018	DC Research files Continued training in DA back office, taking lessons, listening to recordings, reviewing videos and taking notes.	1.50 170.00/hr	255.00
2/12/2018	DC Research files Printed commission documents for receiver. Reviewed Video explaining comp plan and commission splits and book marked for Receiver. Emailed to receiver. Discussed 40% commission and 20% coaches commission is actually 50% of the salesperson's commission (though 20% of total retail).	0.40 170.00/hr	68.00
	DC Research files Researched files in preparation for Receiver's initial report and recommendations.	2.10 170.00/hr	357.00
2/13/2018	DC Research files Researched more documents, downloaded and analyzed. Reviewed reviews and web comments.	1.20 170.00/hr	204.00
	DC Research files Had call with investor/customer/affiliate. Took copious notes regarding sales tactics. Received screen shots of training sessions and user ids. Discussed dollar amount invested (Australian dollars) and suspect conversion rates. Sent information regarding Receiver's website and exchanged information.	1.10 170.00/hr	187.00
	DC Research files Received Fusionsoft login credentials and began exporting reports and analyzing.	1.80 170.00/hr	306.00

FTC v. Digital Altitude, et al

Page 20

		<u>Hrs/Rate</u>	<u>Amount</u>
2/14/2018	DC Research files Had multiple calls with investors to discuss DA's coaching and sales methods. Took notes and tested logins. Emailed contact info and relayed information on steps forward.	0.80 170.00/hr	136.00
	DC Research files Ran reports in Infusionsoft, exported sales data for 2018 and made spreadsheets. Exported documents from Google Drive to Receiver files and searched for accounting files and emails and saved.	3.90 170.00/hr	663.00
2/16/2018	DC Research files Performed specific research for FTC.	0.90 170.00/hr	153.00
	DC Research files Received and reviewed screen shots from investor regarding commissions paid to other team members. Researched commission amounts in Google Docs and InfusionSoft.	0.40 170.00/hr	68.00
2/17/2018	DC Research files Reviewed remainder of training videos and took notes. Downloaded all study materials for first 18 steps including Overview, summary and checklist and compiled into a single document for Receiver to review. Downloaded recordings of lessons. Reviewed training videos and made time code notes for Receiver to reference specific points to glean points for his report. Printed entirety of training materials and assembled notebook to facilitate an easier way for Receiver to make notes regarding specific points.	5.80 170.00/hr	986.00
2/18/2018	DC Research files Worked on commission analysis to assist Receiver with report using training materials and stated commissions and reports from back office. Searched emails for statements of commissions for testing against data.	3.10 170.00/hr	527.00
2/19/2018	DC Research files Read and responded to emails sent by investors.	0.20 170.00/hr	34.00
	DC Research files Created comprehensive spreadsheet analysis of compensation plan using training material, InfusionSoft exports and Google drive as source material. Created side by side comparison of comp plan as it is sold, versus the reality of the conversion rates as obtained from back office exports. Highlighted the delta in commission changes based on slight changes in conversion ratios from both real data and marketing data to highlight the exponentially growing discrepancy with real vs. marketed commissions. Made adjustment to commissions based on utilizing internal sales team as training materials highlight commissions without subtracting internal sales team commission (20% of total) - which is really up to 50% of the	6.40 170.00/hr	1,088.00

FTC v. Digital Altitude, et al

Page 21

		<u>Hrs/Rate</u>	<u>Amount</u>
	total commission.		
2/20/2018	DC Research files Researched files and downloaded documents and worked on compensation analysis using exports from system and conversions.	3.40 170.00/hr	578.00
2/21/2018	DC Research files Researched files, emails and drives for information to include in report and potential questions for depositions.	2.20 170.00/hr	374.00
2/22/2018	DC Research files Received email from customer in Idaho with links and descriptions of early videos from Michael Force. Watched videos and compared to later videos and took notes of claims made in videos.	0.60 170.00/hr	102.00
	DC Research files Accessed Zendesk and researched; made list of follow up questions.	0.90 170.00/hr	153.00
2/23/2018	DC Research files Received information regarding Podio from FTC. Reached out to Podio through various channels (chat, email phone). Sent copy of TRO and extension. Received email back that request was in process and calendared for Monday follow up. Ran searches to find Podio information and looked for functionality on website to allow for Chat exports.	0.40 170.00/hr	68.00
	DC Research files Exported multiple leader and commission reports from Digital Altitude CRM and began making table of linkages between commissions, coaches, S1, & S2.	1.60 170.00/hr	272.00
2/24/2018	DC Research files Worked on exporting Podio chats and projects. Updated Laura Basford at FTC regarding response from Podio. Copied chat logs into Word files for now and created list of all projects in Podio.	1.10 170.00/hr	187.00
2/25/2018	DC Research files Worked on additional research for Receiver's First Report and Inventory.	1.50 170.00/hr	255.00
2/28/2018	DC Research files Researched and downloaded files from numerous cloud based services. Took calls and reviewed emails from multiple customers and compared receipts with back office records. Ran various analysis scenarios based on exports from back office programs.	5.90 170.00/hr	1,003.00
	SUBTOTAL:	[76.40	13,684.00]

FTC v. Digital Altitude, et al

Page 22

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Takeover Property</u>				
2/2/2018	AJ	Takeover Property Review email from Mike at BRG confirming presence of Darielle at UT takeover.	0.10 210.00/hr	21.00
	AJ	Takeover Property Reviewed information from Tom related to company, and notes sent by FTC. Continued to research Digital Altitude.	1.70 210.00/hr	357.00
2/3/2018	AJ	Takeover Property Prepare for takeover. Update and print EE questionnaire. Print copies of order and leave for Tom. Confer with Tom and Tim re takeover, records that need to be located on PACER and reviewed. Emails to Darielle re case, etc.	2.20 210.00/hr	462.00
2/4/2018	AJ	Takeover Property Travel time at 50% of time to from Long Beach to SLC.	2.50 210.00/hr	525.00
2/5/2018	AJ	Takeover Property Take over and assume possession of Digital Altitude.	9.40 210.00/hr	1,974.00
2/6/2018	AJ	Takeover Property Review computer records at Orem premises.	3.20 210.00/hr	672.00
	AJ	Takeover Property Travel time at 50% of time from SLC to Long Beach.	2.50 210.00/hr	525.00
	AJ	Takeover Property Calls and emails with Tim re sending freeze orders and TRO. Review and discuss with Tom.	0.80 210.00/hr	168.00
2/7/2018	AJ	Takeover Property Continue to work on freezing assets, and taking control of the company online data. Receive credentials and logged in to various company accounts, begin to review data. Calls and emails with FTC, Tom, Darren, Alan, Ben, Darielle, etc.	6.30 210.00/hr	1,323.00
2/8/2018	AJ	Takeover Property Call with FTC and Tom. Review company records, and work with Tim on additional banks and entities located. Call with FTC re merchant accounts. Emails and calls with Ben, Tom, etc re setting up call with defendants. Work on researching files, accounts, docs, etc.	8.30 210.00/hr	1,743.00
2/9/2018	AJ	Takeover Property Numerous emails, calls, and communications with Tom, FTC, Tim, merchants, former employees for DA, etc regarding banks, merchant accounts, new entities, case status, freeze, business operations, etc. Discuss notifications to employees, customers still being charged, Receiver's website up. Review request for funds	5.40 210.00/hr	1,134.00

FTC v. Digital Altitude, et al

Page 23

		<u>Hrs/Rate</u>	<u>Amount</u>
	from defendant. Review emails, and company files and docs on Google.		
2/12/2018	AJ Takeover Property Update Tom re merchant account issues and freeze.	0.40 210.00/hr	84.00
	AJ Takeover Property Continue to research and review the companies records, and identify additional entities and banks and understand the business operations, roles of employees, etc. Numerous calls and emails with Tim, Tom, FTC, former employees, etc re same. Email to Tom re observations for report.	3.80 210.00/hr	798.00
2/14/2018	AJ Takeover Property Confer with Tim re contacting banks and merchants. Review emails and worksheets re same.	1.00 210.00/hr	210.00
2/15/2018	AJ Takeover Property Continue to review records and emails. Work with Tim re freeze and bank turnover tracking. Calls and emails with FTC, Tom, Ben, Digital Altitude customers, etc. Work on list of assets for jurisdictions filing, discuss with Tom. Direction to Kim and call with Ben re same.	3.80 210.00/hr	798.00
2/16/2018	AJ Takeover Property Call with FTC and Tom re entities added by Receiver and communication from Martin Merriment counsel, depositions schedule, issues with merchants and bank freeze, etc.	0.60 210.00/hr	126.00
	AJ Takeover Property Confer with Tim re freeze and turnover notices. Review report with FTC bank responses and forward to Tim. Calls with customer re case status. Research attorneys used by DA and prepare list for FTC, forward to Tom, Darren, and Ben for any revisions. Continue to review company records and reports with bank and merchant info, prepare email to FTC with same. Calls with customers.	6.60 210.00/hr	1,386.00
2/19/2018	AJ Takeover Property Review DA emails, and records, and work on updating the affiliates list with additional information located. Confer with Tim re sending to banks.	3.00 210.00/hr	630.00
2/20/2018	AJ Takeover Property Calls, emails with Tom, Darren, Tim, former DA employees, banks, merchants, etc. Continue to research operations, review emails, run reports, work on turnover of funds and bank records. Review and confer with Tom re employee complaints and issues. Email records to DA customer as requested.	4.50 210.00/hr	945.00
2/1/2018	DC Takeover Property Received confirmation of appointment. Performed initial research for new case.	1.80 170.00/hr	306.00

FTC v. Digital Altitude, et al

Page 24

		<u>Hrs/Rate</u>	<u>Amount</u>
2/2/2018	DC Takeover Property Prepared for takeover, printed maps, made travel arrangements, gathered supplies, completed checklist, printed orders and complaint for review on plane.	1.20 170.00/hr	204.00
2/3/2018	DC Takeover Property Read complaint, order and Receiver notes for takeover. Completed list of questions.	0.60 170.00/hr	102.00
2/4/2018	DC Takeover Property Travel to Utah for takeover (billed at half).	2.50 170.00/hr	425.00
	DC Takeover Property Secured rental vehicle large enough to transport multiple people and equipment. Picked up Receiver and senior fraud analyst at Salt Lake City Airport; traveled to hotel (billed at half).	0.60 170.00/hr	102.00
2/5/2018	DC Takeover Property Assisted Thomas Seaman with takeover. Interviewed employees, inventoried assets, changed locks etc.	9.40 170.00/hr	1,598.00
2/6/2018	DC Takeover Property Review computer records at Orem premises.	3.20 170.00/hr	544.00
	DC Takeover Property Travel time at 50% of time from SLC to SNA.	2.50 170.00/hr	425.00
	DC Takeover Property Pack computers for shipping to Irvine office, drop off Receiver and forensic investigator, return rental car.	3.20 170.00/hr	544.00
2/7/2018	DC Takeover Property Sent confirmation email to BRG re direction of data takeover.	0.10 170.00/hr	17.00
	DC Takeover Property Read and responded to email from Fusionsoft clarifying roles. Updated Receiver.	0.30 170.00/hr	51.00
	DC Takeover Property Met with Receiver prior to and during receiver composing email to Mary Dee regarding requested documents.	0.30 170.00/hr	51.00
2/8/2018	DC Takeover Property Worked on logging into additional digital assets and insuring Receiver had control. Began making map of how various web properties link to each other.	1.20 170.00/hr	204.00
	DC Takeover Property Researched web sites and reviewed more information on legal holds and preservation with Google. Downloaded many, documents.	1.90 170.00/hr	323.00

FTC v. Digital Altitude, et al

Page 25

		<u>Hrs/Rate</u>	<u>Amount</u>
2/12/2018	DC Takeover Property Had call with Allen Moore from DA, Darielle & David from BRG and Tom & Alison to discuss getting control of sites and posting messages to users of DA controlled sites.	0.70 170.00/hr	119.00
	DC Takeover Property Had call with BRG regarding access and backup progress.	0.20 170.00/hr	34.00
2/15/2018	DC Takeover Property Had call with Darielle Delgado from BRG regarding priorities for downloading documents after meeting with Receiver. Gave list of priority downloads and received update of backup progress.	0.40 170.00/hr	68.00
2/16/2018	DC Takeover Property Researched Infusionsoft and Google to compile list of credit card processors and additional gateways and emailed to team and FTC.	0.30 170.00/hr	51.00
2/17/2018	DC Takeover Property Made additional permission changes in Google Apps, Google Docs, and Google Drive and tested multiple logins in order to give defendants access to materials for their defense while at the same time safeguarding and preserving the documents and files. Updated Receiver and team on new passwords.	0.80 170.00/hr	136.00
2/22/2018	DC Takeover Property Sent email with TRO to Ryan at ZenDesk and requested call.	0.10 170.00/hr	17.00
	DC Takeover Property Had call with Ryan from ZenDesk and answered questions and urged him to pass TRO directly to legal and explained the gist. Asked for quick instructions on system; notified Receiver.	0.30 170.00/hr	51.00
2/3/2018	TM Takeover Property Prepared documents and copies for Alison and Tom re Digital Altitude. Downloaded multiple files re financial info in previous lawsuit.	2.00 160.00/hr	320.00
2/4/2018	TM Takeover Property Downloaded multiple files re financial info in previous lawsuit.	2.00 160.00/hr	320.00
2/5/2018	TM Takeover Property Email from Alison re document to download re financial. Downloaded from PACER and sent to her. Downloaded other documents from PACER re same.	0.70 160.00/hr	112.00
	TM Takeover Property Calls from Tom to send emails to people affiliated with defendants. Sent emails.	0.70 160.00/hr	112.00

FTC v. Digital Altitude, et al

Page 26

		<u>Hrs/Rate</u>	<u>Amount</u>
2/5/2018	TM Takeover Property Direction from Alison to send letters to banks re records and monies.	0.10 160.00/hr	16.00
2/6/2018	TM Takeover Property Email from Miller, text to Tom re same. Sent email to Miller requesting phone number and call back. Arranged phone call. Emails to Miller and Kurt re same.	0.40 160.00/hr	64.00
	TM Takeover Property Updated freeze and turnover request letter. Sent to Tom and Alison for edits. Received edits and inserted. Email to FTC re bank info. Call from same re same and arranged for info to be sent tomorrow. Call with Alison re same.	2.00 160.00/hr	320.00
	TM Takeover Property Text to Tom re website for new receivership.	0.10 160.00/hr	16.00
2/7/2018	TM Takeover Property Email to Goodman re bank account info. Received reply re still not ready to send the info to me.	0.10 160.00/hr	16.00
	TM Takeover Property Received email from FTC with extensive materials and began downloading. Printed items for Tom and Alison to review.	1.00 160.00/hr	160.00
2/8/2018	TM Takeover Property Email to Goodman re items to be sent over from FTC via Secure Link. Received, saved and printed some items for Tom and Alison to review.	1.00 160.00/hr	160.00
2/9/2018	TM Takeover Property Sent out documents to banks re freeze.	2.40 160.00/hr	384.00
2/12/2018	TM Takeover Property Call to Allied Wallet re turnover letter and instructions.	0.10 160.00/hr	16.00
	TM Takeover Property Prepared freeze letter and sent to financial institutions. Added additional affiliates found by Alison.	2.00 160.00/hr	320.00
	TM Takeover Property Sent out documents to banks re freeze.	0.50 160.00/hr	80.00
2/13/2018	TM Takeover Property Email from attorney for Allied Wallet and forwarded to Tom and King.	0.20 160.00/hr	32.00
	TM Takeover Property Sent freeze letter to numerous banks. Added additional entities to entity list. Calls to banks re service of process and updated tracking	3.90 160.00/hr	624.00

FTC v. Digital Altitude, et al

Page 27

		<u>Hrs/Rate</u>	<u>Amount</u>
	spreadsheet. Delivered to Wells Fargo by hand.		
2/14/2018	TM Takeover Property Sent freeze letter to numerous banks. Added additional entities to entity list. Calls to banks re service of process and updated tracking spreadsheet. Delivered to HSBC by hand.	4.00 160.00/hr	640.00
2/15/2018	TM Takeover Property Call from Compass Bank with instructions to serve process. Received email.	0.10 160.00/hr	16.00
	TM Takeover Property Received acknowledgement from AMEX, made pdf and printed for files.	0.10 160.00/hr	16.00
	TM Takeover Property Received acknowledgements of service, made pdfs, printed and stored.	0.20 160.00/hr	32.00
	TM Takeover Property Sent freeze letter to numerous banks. Added additional entities to entity list. Calls to banks re service of process and updated tracking spreadsheet.	4.00 160.00/hr	640.00
2/16/2018	TM Takeover Property Calls from banks re needed info for entity searches. Discussed with Tom and Alison.	0.30 160.00/hr	48.00
	TM Takeover Property Call with a credit card processor re my message re address for process. Took info and sent order.	0.30 160.00/hr	48.00
	TM Takeover Property Given new merchant processor and sent TRO.	0.50 160.00/hr	80.00
	TM Takeover Property Search for taxpayer ID's in documents in out pubdocs. Sent notice of TRO to banks via UPS.	3.50 160.00/hr	560.00
2/19/2018	TM Takeover Property Email from Tom re Affinitas. Found reply from them and forwarded to Tom and Alison.	0.10 160.00/hr	16.00
	TM Takeover Property Request from Alison to put together info for Bank of America. Did so and sent re new entities.	1.00 160.00/hr	160.00
	TM Takeover Property Gathered new entity info and edits to banks spreadsheet for re-sending TRO and instructions.	0.50 160.00/hr	80.00

FTC v. Digital Altitude, et al

Page 28

		<u>Hrs/Rate</u>	<u>Amount</u>
2/20/2018	TM Takeover Property Made Freeze Letter with TRO and new Tax ID numbers and sent via fax and UPS.	2.00 160.00/hr	320.00
	TM Takeover Property Hand delivered TRO with new Tax ID numbers to HSBC and Wells Fargo.	0.70 160.00/hr	112.00
2/21/2018	TM Takeover Property Call from Wells Fargo re TRO and tax ID numbers. Explained that she will receive new letter of instruction today.	0.10 160.00/hr	16.00
	TM Takeover Property Call from Capital One re need for additional Tax ID's.	0.10 160.00/hr	16.00
	TM Takeover Property Sent TRO to various banks with Continuance. Calls to banks, etc. Received mailings of turnover monies from banks.	2.80 160.00/hr	448.00
2/22/2018	TM Takeover Property Made and sent out new freeze orders and continuance order.	3.50 160.00/hr	560.00
2/23/2018	TM Takeover Property Made and sent out new freeze orders and continuance order. Emails and calls to banks re process service.	4.00 160.00/hr	640.00
2/26/2018	TM Takeover Property Received various receipts for delivery of freeze letters, made pdfs and added to files.	0.30 160.00/hr	48.00
2/27/2018	TM Takeover Property Received confirmations of delivery of freeze orders, made pdfs and copies. Filed with letters.	0.10 160.00/hr	16.00
2/28/2018	TM Takeover Property Received response from Citibank, showed Alison and added to files. Scanned and copied.	0.20 160.00/hr	32.00
SUBTOTAL:		[145.30	26,869.00]
For professional services rendered		448.70	\$102,937.00
Balance due			<u>\$102,937.00</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

April 05, 2018

Invoice #11199

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting & Reporting</u>		
3/7/2018 MRF Accounting & Reporting Deposited funds turned over and made the accompanying Quickbooks entries.	0.50 85.00/hr	42.50
3/8/2018 MRF Accounting & Reporting Setup bank account for check printing and processed accounts payable.	0.80 85.00/hr	68.00
MRF Accounting & Reporting Deposited funds turned over and made the accompanying Quickbooks entries.	0.40 85.00/hr	34.00
3/13/2018 MRF Accounting & Reporting Deposited funds turnover received and made the accompanying accounting entries.	0.40 85.00/hr	34.00
3/29/2018 MRF Accounting & Reporting Deposited funds turnover received and made the accompanying accounting entries.	0.40 85.00/hr	34.00
 SUBTOTAL:	 [2.50	 212.50]

FTC v. Digital Altitude, et al

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Administration</u>			
3/9/2018	BC Administration Prepared checks to be mailed to Creditors.	0.30 60.00/hr	18.00
3/22/2018	BC Administration Updated Excel spreadsheet of Customer Email complaints.	4.60 60.00/hr	276.00
3/23/2018	BC Administration Read and entered data from emails in Excel spreadsheet of Customer Email complaints.	4.20 60.00/hr	252.00
3/26/2018	BC Administration Read and entered data from emails in Excel spreadsheet of Customer Email complaints.	5.60 60.00/hr	336.00
3/27/2018	BC Administration Read and entered data from emails in Excel spreadsheet of Customer Email complaints. Entered voicemail data into spreadsheet.	4.60 60.00/hr	276.00
3/28/2018	BC Administration Read and entered data from emails in Excel spreadsheet of Customer Email complaints. Entered voicemail data into spreadsheet.	1.00 60.00/hr	60.00
3/29/2018	BC Administration Read and entered data from emails in Excel spreadsheet of Customer Email complaints. Entered voicemail data into spreadsheet.	5.50 60.00/hr	330.00
3/16/2018	KW Administration Organizing Digital Altitude records.	2.40 65.00/hr	156.00
3/21/2018	KW Administration Downloading and organizing bank records and other documents.	2.50 65.00/hr	162.50
3/22/2018	KW Administration Scanning in discovery documents.	1.60 65.00/hr	104.00
SUBTOTAL:		[32.30	1,970.50]
<u>Consumer Relations</u>			
3/13/2018	AJ Consumer Relations Confer with Darren re customer emails he received. Logged in and reviewed messages sent via website.	0.30 210.00/hr	63.00
3/2/2018	TM Consumer Relations Loaded update to website. Built email and attempted to send. Call to webhoster re Constant Contact re need for subscription.	2.00 160.00/hr	320.00

FTC v. Digital Altitude, et al

Page 3

		<u>Hrs/Rate</u>	<u>Amount</u>
3/4/2018	TM Consumer Relations Set up Constant Contact for Digital Altitude. Call to webhoster re same and arranged for payment. Sent out email re First Report and Inventory.	1.00 160.00/hr	160.00
3/5/2018	TM Consumer Relations Updates to website to add additional case info, PACER registration, etc.	2.50 160.00/hr	400.00
3/12/2018	TM Consumer Relations Update to website and sent out email to subscribers. Made back-ups to site.	1.50 160.00/hr	240.00
SUBTOTAL:		[7.30	1,183.00]
<u>Project Management</u>			
3/1/2018	AJ Project Management Review and respond to multiple emails from Digital Altitudes accountant. Confer with Tom re availability for call, respond re same and arrange time for call. Circulate call in number.	0.30 210.00/hr	63.00
	AJ Project Management Receive and reviewed revised report. Confer with Tom re same. Continue to work on info needed for report. Prepare exhibits and email to Ben for filing.	3.80 210.00/hr	798.00
	AJ Project Management Review emails to and from numerous banks and merchants re freeze, turnover, etc. Confer with Tim re same.	0.80 210.00/hr	168.00
3/2/2018	AJ Project Management Conference call with Tom, and the Dolins Group re status of Digital Altitude, tax issues, payment, accounting, etc.	0.50 210.00/hr	105.00
	AJ Project Management Confer with Tim re downloading PACER filings. Review and print same for Tom to Review. Confer with Tom re declarations filed, testimony for hearing. Prepare file for Tom to review prior to hearing.	2.70 210.00/hr	567.00
	AJ Project Management Prepare for call with Dolins Group. Log in and print reports from Xero.	0.40 210.00/hr	84.00
3/3/2018	AJ Project Management Review emails from Ben with recent filings by FTC.	0.20 210.00/hr	42.00
3/4/2018	AJ Project Management Calls with Tom re Digital Altitude hearing, documents filed, reviewed, etc.	0.30 210.00/hr	63.00

FTC v. Digital Altitude, et al

Page 4

		<u>Hrs/Rate</u>	<u>Amount</u>
3/5/2018	AJ Project Management Call with Tom re hearing continued. Need to submit declaration with notes from takeover.	0.20 210.00/hr	42.00
	AJ Project Management Review EE questionnaires and log in credentials provided. Send email to Kim re same, and meet and give instruction on downloading the forms to pub docs.	0.40 210.00/hr	84.00
	AJ Project Management Review hand written notes, scripts, etc from the Utah office. Scan and email to Ben for use in declaration to Court.	2.00 210.00/hr	420.00
	AJ Project Management Call with Tom before hearing.	0.10 210.00/hr	21.00
	AJ Project Management Review draft declaration from Ben. Call with Tom re same.	0.30 210.00/hr	63.00
3/6/2018	AJ Project Management Confer with Darren re PACER items. Review stipulated order as to the Upside.	0.40 210.00/hr	84.00
	AJ Project Management Emails and calls with banks, and merchants re records requested, the TRO extension and the verbal PI. Call with Tom re same. Review bank records received and confer with Tim re same.	1.60 210.00/hr	336.00
	AJ Project Management Call with Tom re outcome at the hearing. Discuss same with Darren.	0.20 210.00/hr	42.00
	AJ Project Management Review and organize files and records. Direct Kim re same.	0.10 210.00/hr	21.00
3/7/2018	AJ Project Management Review emails from merchant processors re receipt of additional entities and newly identified account.	0.20 210.00/hr	42.00
	AJ Project Management Organize files and documents received	0.20 210.00/hr	42.00
	AJ Project Management Review emails and correspondence from merchant processors in response to freeze and request for turnover of funds and records. Confer with Tim re same.	1.10 210.00/hr	231.00
3/8/2018	AJ Project Management Confer with Tom and Darren re Google access for prior employees. Darren will shut out all previous employees except for defendants.	0.20 210.00/hr	42.00

FTC v. Digital Altitude, et al

Page 5

		<u>Hrs/Rate</u>	<u>Amount</u>
3/8/2018	AJ Project Management Confer with Tim re bank responses and requests. Follow up with merchants and provide info needed to process requests.	1.20 210.00/hr	252.00
	AJ Project Management Confer with Tim re order needed for banks and merchants, ask him to check PACER.	0.20 210.00/hr	42.00
3/9/2018	AJ Project Management Review emails from merchants, and attempt to open and download records.	0.60 210.00/hr	126.00
3/12/2018	AJ Project Management Review email from Mary re 1099's sent via Fed Ex to our office.	0.10 210.00/hr	21.00
	AJ Project Management Review emails from banks and merchants related to freeze, records and turnover letters. Confer with Tim re same.	0.60 210.00/hr	126.00
	AJ Project Management Review email from Mary re MME San Diego event.	0.10 210.00/hr	21.00
	AJ Project Management Review and respond to emails from Darren re John Souza.	0.20 210.00/hr	42.00
3/13/2018	AJ Project Management Confer with Tom and Darren re notifications re MME cancellation. Export conference attendee list and send to Darren for announcement. Confer regarding Tim sending bulk message.	0.70 210.00/hr	147.00
	AJ Project Management Call from Anna Zubrev re inclusion as an affiliate.	0.20 210.00/hr	42.00
	AJ Project Management Review email from Josh Elder re frozen Paypal account.	0.10 210.00/hr	21.00
	AJ Project Management Review and respond or forward messages from merchants regarding funds turnover, account records, etc.	0.50 210.00/hr	105.00
3/14/2018	AJ Project Management Review follow up email from Stripe re accounts located.	0.20 210.00/hr	42.00
	AJ Project Management Review Fed Ex delivery confirmation and contact Mary Dee to inquire about delivery address used. Send message to Harvard regarding mailing address mistake and to send the 1099's to our office.	0.20 210.00/hr	42.00

FTC v. Digital Altitude, et al

Page 6

		<u>Hrs/Rate</u>	<u>Amount</u>
3/14/2018	AJ Project Management Review email from Jody at FTC. Confer with Tim re Paypal records access and request that he contact them for the records in a different format. Email response to Jody.	0.40 210.00/hr	84.00
3/15/2018	AJ Project Management Review emails from Mary Dee and forward one to Darren related to Infusionsoft.	0.40 210.00/hr	84.00
	AJ Project Management Review emails and voice messages from Josh Elder, call l/m.	0.20 210.00/hr	42.00
	AJ Project Management Confer with Tim re PACER filings. Review items sent by Tim, defendants answers.	1.00 210.00/hr	210.00
	AJ Project Management Call with Josh Elder re account freeze, relationship to Digital Altitude, etc.	0.50 210.00/hr	105.00
3/16/2018	AJ Project Management Review email from Darren re Souza payments. Confer with Tom re same. Prepare response to Ben with the payment history and back up for same. Direction to Kim re downloading and organizing the Chase bank account statements.	1.20 210.00/hr	252.00
	AJ Project Management Call with Tom and FTC regarding default judgments, figures needed to loss amount, etc.	0.30 210.00/hr	63.00
3/19/2018	AJ Project Management Email to Kim re instructions on mail forwarding from Registered Agent.	0.20 210.00/hr	42.00
	AJ Project Management Review bank records and responses received from merchants. Save records to Pubdocs.	0.70 210.00/hr	147.00
3/21/2018	AJ Project Management Call with Tom and FTC re status of takeover, request of Force re release of funds for essential expenses, accounting re commissions and consumer loss	0.70 210.00/hr	147.00
	AJ Project Management Confer with Darren re commissions report. Review report he found and start to do a comparison to the previous report.	1.60 210.00/hr	336.00

FTC v. Digital Altitude, et al

Page 7

			<u>Hrs/Rate</u>	<u>Amount</u>
3/22/2018	AJ	Project Management Email to Ben King requesting call to discuss added entities.	0.10 210.00/hr	21.00
	AJ	Project Management Run reports on product sales after the freeze and takeover. Review details on the payment methods and research same. Search for merchant statements and review same.	2.80 210.00/hr	588.00
	AJ	Project Management Review email from Mary Dee re Chase calls.	0.10 210.00/hr	21.00
	AJ	Project Management Review email from The Dolins Group requesting a follow up call.	0.10 210.00/hr	21.00
3/23/2018	AJ	Project Management Confer with Tim re bank needs more info for defendant in order to run proper search. Search records and provide social to Tim.	0.20 210.00/hr	42.00
	AJ	Project Management Review email from Ben requesting we have a call next week.	0.10 210.00/hr	21.00
	AJ	Project Management Review email from Darren with answers received from Infusionsoft re current months "sales".	0.20 210.00/hr	42.00
	AJ	Project Management Review and organize bank records, and statements received. Confer Tim re records, etc.	1.40 210.00/hr	294.00
3/28/2018	AJ	Project Management Review emails coming into the web address. Review bank records and continue to research 11th hour payments. Confer with Tom re customer communications. Direction to Bonnie to resume reviewing and recording emails to worksheet.	3.10 210.00/hr	651.00
3/29/2018	AJ	Project Management Confer with Darren re info sent by customer related to recent communications re chargeback. Review email with related info. Confer with Tom re same.	0.30 210.00/hr	63.00
3/30/2018	AJ	Project Management Review mail from Registered agent that Bonnie opened and sorted. Provide additional instruction on 1099's returned. Review bills, checks, bank statements, etc.	1.20 210.00/hr	252.00
3/1/2018	DC	Project Management Continued with analysis of payouts and assisted Receiver with first report including adjustments and edits.	4.80 170.00/hr	816.00

FTC v. Digital Altitude, et al

Page 8

		<u>Hrs/Rate</u>	<u>Amount</u>
3/1/2018	DC Project Management Continued working on Matrix of positive testimonials and researched amounts invested and paid in commissions versus stated amounts in testimonials. Researched data in Infusionsoft and Digital Altitude back office and compared to commissions export.	1.40 170.00/hr	238.00
	DC Project Management Worked on list of web assets and bill tracking and determining which services are dependant on other services with expirations based on non-payment that may affect functionality.	1.10 170.00/hr	187.00
3/2/2018	DC Project Management Had call with counsel regarding additional research for upcoming hearing.	0.50 170.00/hr	85.00
	DC Project Management Downloaded declarations and FTC declaration from PACER. Reviewed and made notes. Printed for Receiver.	0.90 170.00/hr	153.00
	DC Project Management Downloaded FTC's reply to Receiver's report. Reviewed report with notes for receiver. Printed as well as emailed copy to Receiver and optimized file to scaled it down for sending purposes.	1.30 170.00/hr	221.00
	DC Project Management Took multiple calls from customers, read and responded to numerous emails after researching statements.	1.10 170.00/hr	187.00
3/3/2018	DC Project Management Read and responded to multiple customers emails.	0.30 170.00/hr	51.00
	DC Project Management Researched files and information in back office in preparation for hearing.	1.10 170.00/hr	187.00
3/5/2018	DC Project Management Made reservations for Receiver since hearing was continued.	0.20 170.00/hr	34.00
	DC Project Management Had call with Receiver after hearing regarding information needed prior to next morning.	0.20 170.00/hr	34.00
	DC Project Management Received new, detailed complaint letter from customer. Researched claims in letter then forwarded to Receiver and FTC.	0.40 170.00/hr	68.00
	DC Project Management Worked with Alan Moore and several service providers to reestablish access due to payment issues. Paid for some services and made list of bills to pay in morning depending on outcome of hearing. Once service established, tested with various searched and exports and	1.90 170.00/hr	323.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	notified Receiver and Alison Juroe.		
3/5/2018	DC Project Management Attempted login to Mary Dee's email, was notified password had been changed two hours prior. Took screen shot of password change notification. Logged in as admin and changed password back to Receiver assigned password. Ran reports to look at activity and ip address from where password was changed.	0.70 170.00/hr	119.00
	DC Project Management Received supplemental declaration, sent to Receiver to review, obtained signature, scanned and sent back to counsel for filing.	0.20 170.00/hr	34.00
	DC Project Management Received Fed Ex from Mary Dee. Opened and reviewed contents; passed to Alison Juroe.	0.30 170.00/hr	51.00
	DC Project Management Had chat support session with Siteground regarding mx records and dns configuration to get back office up again.	0.60 170.00/hr	102.00
3/6/2018	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
	DC Project Management Read and responded to multiple inquiries from customers.	0.40 170.00/hr	68.00
	DC Project Management Received call from Chase regarding 5k disbursement to Sean Brown. Checked records and forwarded copy of Receiver's report.	0.20 170.00/hr	34.00
	DC Project Management Received confirmation of 5k disbursement to Sean Brown from Chase; sent notification to Alison Juroe and Receiver.	0.10 170.00/hr	17.00
	DC Project Management Reviewed stipulated PI for The Upside LLC; printed and gave copy to Alison Juroe.	0.30 170.00/hr	51.00
	DC Project Management Received word from Receiver regarding hearing. Worked on analysis of hosting and sites and potential non essential services to prioritize stopping of certain services.	1.20 170.00/hr	204.00
	DC Project Management Received and categorized multiple documents from customers relating to purchases directly from DA and from other services pushed by DA.	0.80 170.00/hr	136.00

FTC v. Digital Altitude, et al

Page 10

		<u>Hrs/Rate</u>	<u>Amount</u>
3/7/2018	DC Project Management Respond to Podio questions from FTC.	0.10 170.00/hr	17.00
	DC Project Management Worked on gaining access to Podio. Made calls, sent emails and researched alternate contact avenues; updated FTC.	0.90 170.00/hr	153.00
	DC Project Management Read and responded to multiple emails and took several calls from investors to explain results of hearing.	0.60 170.00/hr	102.00
	DC Project Management Received emails from venues regarding upcoming events. Sent TRO with explanation that order will be available for email shortly. Sent notice of cancellation for upcoming events. Researched additional events and began reaching out to venues and vendors regarding cancellations and next steps.	1.20 170.00/hr	204.00
	DC Project Management Responded to email from Podio support.	0.10 170.00/hr	17.00
3/8/2018	DC Project Management Handled multiple calls and emails from customers. Received documents and cross-checked numbers and communication in email, Infusionsoft, and Google Drive.	2.10 170.00/hr	357.00
	DC Project Management Responded to email from FTC.	0.10 170.00/hr	17.00
	DC Project Management Ran audit reports in Google Admin due to password for user (not Receiver's agent) being changed. Changed password and notified receiver of new password. Went through and modified rights and permissions for individual users on Google Drive and Google Apps for the 140 DA users. Each user had to have rights administered individually. Suspended (not deleted) accounts based on last activity.	3.20 170.00/hr	544.00
3/9/2018	DC Project Management Downloaded Order in Chambers from website and reviewed; forwarded to Receiver and team.	0.40 170.00/hr	68.00
3/11/2018	DC Project Management Began working on creating list of net winners using exports from multiple sources.	1.40 170.00/hr	238.00
3/12/2018	DC Project Management Continued working on master list of net winners.	1.20 170.00/hr	204.00

FTC v. Digital Altitude, et al

Page 11

		<u>Hrs/Rate</u>	<u>Amount</u>
3/12/2018	DC Project Management Left message for Citrix re Podio.	0.10 170.00/hr	17.00
	DC Project Management Had call with Citrix regarding Podio. Sent copy of order in chambers for PI.	0.20 170.00/hr	34.00
	DC Project Management Research agreements and payment history to John Souza, SMMU, and Paradise Ventures Media.	0.90 170.00/hr	153.00
	DC Project Management Created spreadsheet and discussed with Receiver and emailed to counsel re John Souza.	0.30 170.00/hr	51.00
	DC Project Management Performed additional research into banking records and sent screen shots of bank information regarding \$5,000 to John Souza from December 11, 2017 to counsel with copy to Receiver and team.	0.40 170.00/hr	68.00
3/13/2018	DC Project Management Received notifications from Amazon regarding service. Reached out to Amazon via email and phone. Sent Amazon order - send screen shots etc., receive response back (out of office) - found new contact, forwarded.	0.60 170.00/hr	102.00
	DC Project Management Responded to email from Mary Dee regarding San Diego.	0.10 170.00/hr	17.00
	DC Project Management Had call with investor regarding status of payments to ABF; sent email and forwarded conversation to Alison Juroe.	0.30 170.00/hr	51.00
	DC Project Management Contacted network solutions regarding limit on email messages to send out. Received list from Alison Juroe for MME event in San Diego. Notified Receiver of need for copy for email and awaited instruction.	0.30 170.00/hr	51.00
	DC Project Management Reviewed status of water bills for Phoenix property and discussed with Matthew Flahive.	0.20 170.00/hr	34.00
	DC Project Management Created email to 368 MME attendees using copy provided by receiver and sent email notifying registered attendees of the event's cancellation. Had to send the emails in small groups so as not to exceed Network Solutions limit and be tagged as a Spammer. Created folder for responses replied to questions from recipients.	1.60 170.00/hr	272.00

FTC v. Digital Altitude, et al

Page 12

		<u>Hrs/Rate</u>	<u>Amount</u>
3/14/2018	DC Project Management Responded to numerous inquiries regarding MME event cancellation. Forwarded credit card statement info and updated Receiver.	0.90 170.00/hr	153.00
	DC Project Management Responded to additional inquires from customers.	0.70 170.00/hr	119.00
	DC Project Management Reviewed list of undeliverable messages. Looked up addresses in multiple systems, made corrections and re-sent the notification of MME cancellation.	0.70 170.00/hr	119.00
3/15/2018	DC Project Management Read and respond to multiple customer emails.	0.30 170.00/hr	51.00
	DC Project Management Received forwarded email from Alison Juroe initiated by Mary Dee regarding DKIM keys in Infusionsoft. Contacted Infusionsoft to discuss options. Logged in to update domains and reached out to Siteground counsel regarding digitalaltitude.co.	0.60 170.00/hr	102.00
	DC Project Management Exchanged multiple emails with Alan Moore and Infusionsoft.	0.20 170.00/hr	34.00
	DC Project Management Read and respond to additional customer emails.	0.20 170.00/hr	34.00
	DC Project Management Researched additional failed email messages and sent notice of cancellation of MME event in San Diego.	0.60 170.00/hr	102.00
	DC Project Management Read and forwarded additional emails and information from Infusionsoft to Alan for assistance.	0.20 170.00/hr	34.00
3/16/2018	DC Project Management Responded to FTC inquiry regarding certain entity and performed research and sent document with screen shots and detailed explanation and connected dots.	1.30 170.00/hr	221.00
	DC Project Management Read and responded to email from counsel.	0.10 170.00/hr	17.00
	DC Project Management Received numerous responses to event cancellation and responded and filed.	0.80 170.00/hr	136.00

FTC v. Digital Altitude, et al

Page 13

		<u>Hrs/Rate</u>	<u>Amount</u>
3/16/2018	DC Project Management Had call and sent additional documentation to Citrix counsel.	0.20 170.00/hr	34.00
3/19/2018	DC Project Management Spent good part of day trying to get control of digital assets that had expired due to payment issues and worked with Citrix trying to export Podio information. Added Chrome extensions to allow exporting of certain data and performed test exports and sent results to Citrix contacts requesting more data. Contacted Alan Moore regarding Podio extensions and responded to his request for backups.	1.20 170.00/hr	204.00
3/20/2018	DC Project Management Received more documents from customer, reviewed and saved to Receiver files and had phone call to discuss documents and get clarification.	0.60 170.00/hr	102.00
	DC Project Management Had call with Laura Basford from FTC.	0.10 170.00/hr	17.00
3/21/2018	DC Project Management Reviewed and responded to email from SiteGround counsel.	0.30 170.00/hr	51.00
	DC Project Management Contacted SiteGround with additional questions.	0.10 170.00/hr	17.00
	DC Project Management Read and responded to email from customer regarding scheduling order.	0.10 170.00/hr	17.00
	DC Project Management Forward reports to unsecured creditors. Read and reply to emails and set up secure email account to retrieve messages from one creditor.	0.20 170.00/hr	34.00
3/22/2018	DC Project Management Logged into Infusionsoft to create print screens prior to conference call with technical support regarding questions regarding opening screen numbers and meaning.	0.30 170.00/hr	51.00
	DC Project Management Had cal with Indusionsoft technical support to go over sales numbers that appear to still be tallying on homepage of back office. Went through numerous reports and created exports to compare with any recent bank activity. Confirmed Infusionsoft not processing or sending processing info to bank or credit card processors.	0.80 170.00/hr	136.00
	DC Project Management Worked on analysis of net winners and losers beyond Receiver's initial report. Searched Google Drive for more documentation of	1.90 170.00/hr	323.00

FTC v. Digital Altitude, et al

Page 14

		<u>Hrs/Rate</u>	<u>Amount</u>
	commissions and spreadsheets as well as joint venture paperwork.		
3/23/2018	DC Project Management Read and responded to email from Citrix (Podio) counsel.	0.10 170.00/hr	17.00
	DC Project Management Read and responded to email from Infusionsoft.	0.10 170.00/hr	17.00
	DC Project Management Received zip file from SEC; downloaded, unzipped, reviewed and saved.	0.40 170.00/hr	68.00
3/26/2018	DC Project Management Met with receiver regarding Clixli and other potential companies or entities selling traffic. Researched Clixli formation documents, logged into multiple email accounts to research anything "traffic" related. Searched Google Drive and back office for orders coded to clicks or traffic. Passed corporate documents to Receiver. Made note of additional websites and researched dates of origin and tested logins based on DA logins.	2.80 170.00/hr	476.00
	DC Project Management Researched Beau Ryan, his entities, domains and websites. Tested logins and looked at formation time frames. Compared names to payee names in back office. Met with Receiver about findings.	0.90 170.00/hr	153.00
	DC Project Management Researched Apex Brands (invoices received from them). Checked to see if any affiliation DA entities. Informed Receiver of findings after searching email and Google Drive, and internet.	0.60 170.00/hr	102.00
3/27/2018	DC Project Management Had call with Laura Basford re Digital Training Management and Podio progress.	0.20 170.00/hr	34.00
	DC Project Management Sent login credentials to Laura Basford to assist with Podio research.	0.10 170.00/hr	17.00
	DC Project Management Printed and reviewed financial disclosures of Michael Force; made notes and shared initial findings with Receiver.	0.90 170.00/hr	153.00
	DC Project Management Researched "The Agency" and printed bank statements form Michael Force's financial disclosures. Paired printouts with screen shots send by customer explaining The Agency's new incarnation and passed to Receiver.	0.40 170.00/hr	68.00

FTC v. Digital Altitude, et al

Page 15

		<u>Hrs/Rate</u>	<u>Amount</u>
3/27/2018	DC Project Management Began initial review of financial disclosures of Mary Dee.	0.60 170.00/hr	102.00
3/29/2018	DC Project Management Read inquiry with documentation from customer with regard to charge back response from beau Reed. Downloaded photos. Printed and summarized for Receiver. Met with Receiver to review. Contacted investor for further details and had call to discuss. Researched domains in screen shots.	0.70 170.00/hr	119.00
	DC Project Management Logged into PACER to download motion to bring in additional entities. Created new document of related entities added and sent to Receiver and saved at root of client folder on server for easier access.	0.30 170.00/hr	51.00
3/30/2018	DC Project Management Email for all digitalaltitude.co went down. Sent multiple test messages to check sending and receiving. Contacted Google App support. Ran tests. Narrowed problem down to MX records. Found hosting company (Tucows), had call with them and further tracked down issue to SiteGround (Bulgaria). Had call with support. Located password to authorize me on account. Forwarded email and Order as well as screen shot from my dialog with their (SiteGround) counsel. Agreed to receive bill for domain renewal. Received domain renewal and paid and ran further tests.	2.10 170.00/hr	357.00
	DC Project Management Read and responded to customer questions regarding status of case and potential refunds. Referred them to website.	0.30 170.00/hr	51.00
3/31/2018	DC Project Management Verified email restored and reviewed new emails for several accounts. Responded to email regarding refund from Verisk regarding overpayment of rent. Sent copy of PI and a demand for refund to be sent to Receiver's office. Worked on Podio exports and attempted password reset (again) now that email was restored. Sent screen shots to Podio and Citrix that steps were properly followed yet reset function still not working. Took screen shots where export of data tree was failing.	1.40 170.00/hr	238.00
3/2/2018	TM Project Management Downloaded PACER documents re request from Alison.	1.00 160.00/hr	160.00
3/4/2018	TM Project Management Downloaded PACER documents.	0.20 160.00/hr	32.00
3/6/2018	TM Project Management Checked PACER for filed documents. Downloaded several into pubdocs. Reviewed docs.	0.30 160.00/hr	48.00

FTC v. Digital Altitude, et al

Page 16

		<u>Hrs/Rate</u>	<u>Amount</u>
3/6/2018	TM Project Management Emails from Tom re bank info for Mr. Brown, prepared letter, call from Alison letting me know it was taken care of over the phone.	0.30 160.00/hr	48.00
3/7/2018	TM Project Management Checked PACER for additional documents to download into pubdocs.	0.30 160.00/hr	48.00
3/9/2018	TM Project Management Checked for PACER documents several times.	0.20 160.00/hr	32.00
3/15/2018	TM Project Management Downloaded PACER documents and stored in pubdocs. Email to Alison with documents downloaded.	0.20 160.00/hr	32.00
3/26/2018	TM Project Management Downloaded PACER documents.	0.10 160.00/hr	16.00
3/28/2018	TM Project Management Direction from Tom re need for letter re money to be released to Defendant Force per Preliminary Injunction. Reviewed the PI to add the language into the letter to the bank re proper instruction. Made into pdf. Called bank to get correct delivery instructions. Moved other similar letters to subfolder, copied language from PI onto word document.	1.00 160.00/hr	160.00
3/29/2018	TM Project Management Question from Darren re entities listed in court records. Searched for document and printed for him to review.	0.20 160.00/hr	32.00
SUBTOTAL:		[102.40	18,878.00]
<u>Receiver</u>			
3/1/2018	TAS Receiver Continue work on First Report, review Ben's changes, accept, add more sections.	4.30 400.00/hr	1,720.00
3/2/2018	TAS Receiver Prepare language for website update.	0.20 400.00/hr	80.00
	TAS Receiver Read Defendant's opposition and declarations of Michael Force and Mary Dee.	1.30 400.00/hr	520.00
	TAS Receiver Review and consider reply from Souza re \$500,000, reply, review accounting re purported late payment.	0.30 400.00/hr	120.00

FTC v. Digital Altitude, et al

Page 17

			<u>Hrs/Rate</u>	<u>Amount</u>
3/3/2018	TAS	Receiver Review FTC second supplement and extensive exhibits.	2.80 400.00/hr	1,120.00
	TAS	Receiver Review incoming refund requests and complaints.	0.50 400.00/hr	200.00
	TAS	Receiver Review complaints and refund requests, hardships.	0.30 400.00/hr	120.00
3/4/2018	TAS	Receiver Travel time at 50% of time to LA for hearing.	0.60 400.00/hr	240.00
3/5/2018	TAS	Receiver Prepare for hearing, calls with Darren and Alison re same.	0.50 400.00/hr	200.00
	TAS	Receiver Attend preliminary injunction hearing.	3.30 400.00/hr	1,320.00
3/6/2018	TAS	Receiver Attend PI hearing second day.	4.30 400.00/hr	1,720.00
	TAS	Receiver Travel time at 50% of time to LA to Irvine.	0.80 400.00/hr	320.00
3/7/2018	TAS	Receiver Telephone call with counsel re potential action against third party for damages.	0.50 400.00/hr	200.00
3/8/2018	TAS	Receiver Reply to emails from consumers.	0.50 400.00/hr	200.00
3/12/2018	TAS	Receiver Review reply from Souza, review accounting, direct Darren re worksheet, review documents, email Ben re need for reply.	0.60 400.00/hr	240.00
	TAS	Receiver Telephone call with Ben King re PI order, unclear items, clawbacks Gordon, Souza, 11th hour consumers, personal expenses, etc.	0.70 400.00/hr	280.00
	TAS	Receiver Prepare list of future actions pending issues.	0.60 400.00/hr	240.00
3/13/2018	TAS	Receiver Telephone call with FTC re PI order, status of takeover, accounting.	0.50 400.00/hr	200.00
	TAS	Receiver Direct Darren re notice to MME conference registrants, prepare and revise language.	0.40 400.00/hr	160.00

FTC v. Digital Altitude, et al

Page 18

		<u>Hrs/Rate</u>	<u>Amount</u>
3/19/2018	TAS Receiver Review American Express company bill.	0.60 400.00/hr	240.00
3/20/2018	TAS Receiver Direct Darren re data on commissions paid to consumers, follow up on data for commissions to insiders.	0.30 400.00/hr	120.00
3/21/2018	TAS Receiver Telephone call with FTC re status of takeover, request of Force re release of funds for essential expenses, accounting re commissions and consumer loss.	0.70 400.00/hr	280.00
3/23/2018	TAS Receiver Prepare email to Michael Brandwein re Mary Dee's other sources of income.	0.20 400.00/hr	80.00
3/26/2018	TAS Receiver Conference call David Bartone representing Beau Reed and Ryan Jaten re lease payments on Land Rover given to Reed as prize, merchant account reserve and liability, funds taken from accounts and paid to his trust account, claim in estate, other.	0.70 400.00/hr	280.00
3/27/2018	TAS Receiver Review supplemental response of Michael Force re sources of income, prepare email approving and not approving certain items and process going forward.	1.40 400.00/hr	560.00
	TAS Receiver Review Michael Force financial disclosures and bank statements.	0.90 400.00/hr	360.00
	TAS Receiver Review Reed and Jaten financial disclosures, direct Ben re demand letter for funds paid to Bartone trust account, read same.	0.30 400.00/hr	120.00
3/29/2018	TAS Receiver Review and reply Mary Dee's first request for essential living expenses.	1.30 400.00/hr	520.00
SUBTOTAL:		[29.40	11,760.00]
<u>Research files</u>			
3/2/2018	AJ Research files Review emails to and from banks and merchant processors, Tim, and Mary Dee. Respond to same. Review bank records received.	2.60 210.00/hr	546.00
3/20/2018	AJ Research files Confer with Tom re Merchant accounts, and total sales, returns, etc. Review records from merchants, and begin to review.	1.70 210.00/hr	357.00

FTC v. Digital Altitude, et al

Page 19

		<u>Hrs/Rate</u>	<u>Amount</u>
3/20/2018	DC Research files Researched Podio documents and worked on making exports. Responded to counsel from Podio explaining limitations. Worked on developing more surety on numbers for net winners from various sources including exports from back office, Infusionsoft, and Google Drive.	1.20 170.00/hr	204.00
3/28/2018	DC Research files Researched Podio projects and tasks and exported data. Searched for keywords and reviewed communication. Cross referenced with docs and sheets on Google drive.	1.20 170.00/hr	204.00
3/29/2018	DC Research files Researched additional domains based on information sent in by customer and possible additional entities.	0.60 170.00/hr	102.00
3/5/2018	KW Research files Downloading and organizing employee questionnaires.	4.10 65.00/hr	266.50
SUBTOTAL:		[11.40	1,679.50]
<u>Takeover Property</u>			
3/1/2018	TM Takeover Property Sent out revised freeze letters to banks. Checked websites for missing service of process contact info. Sent numerous letters via facsimile, UPS. Received bank records from Merrick.	4.50 160.00/hr	720.00
3/2/2018	TM Takeover Property Calls from banks re funds and reports to be sent re email.	0.20 160.00/hr	32.00
	TM Takeover Property Received Capital One bank records and scanned, saved items on disc to pubdocs and gave to Alison.	0.40 160.00/hr	64.00
	TM Takeover Property Emails and calls from banks re funds, searches.	2.00 160.00/hr	320.00
3/5/2018	TM Takeover Property Call from Regions Bank re status of search.	0.10 160.00/hr	16.00
	TM Takeover Property Call from Citibank re found three accounts.	0.10 160.00/hr	16.00
3/6/2018	TM Takeover Property Call from bank with service info. Took info and sent letter of instruction to the bank.	0.40 160.00/hr	64.00

FTC v. Digital Altitude, et al

Page 20

		<u>Hrs/Rate</u>	<u>Amount</u>
3/6/2018	TM Takeover Property Received letter with turnover check from Wells Fargo, scanned, copied and gave to Alison, updated spreadsheet.	0.20 160.00/hr	32.00
	TM Takeover Property Call from Payza re need for permanent Receiver order. Requested email follow-up.	0.10 160.00/hr	16.00
3/7/2018	TM Takeover Property Emails to and from banks re freeze letters.	0.90 160.00/hr	144.00
3/8/2018	TM Takeover Property Discussed with Alison the status of freeze orders, replies. Received turnover and documents. Made scans and stored in pubdocs.	0.70 160.00/hr	112.00
	TM Takeover Property Prepared UPS shipments with Matthew for Mexico.	0.30 160.00/hr	48.00
	TM Takeover Property Calls from banks re freeze order, sent info to Alison.	0.30 160.00/hr	48.00
	TM Takeover Property Emails to and from banks re freeze letters.	0.20 160.00/hr	32.00
3/12/2018	TM Takeover Property Call from Regions Bank re no accounts found.	0.10 160.00/hr	16.00
3/13/2018	TM Takeover Property Received turnover and bank records. Call to bank to get password for decrypt. Made scans and copies.	0.50 160.00/hr	80.00
3/14/2018	TM Takeover Property Call from bank with password. Password did not work. Call to bank to get new password and tried others. Decrypted and saved in pubdocs.	0.50 160.00/hr	80.00
3/16/2018	TM Takeover Property Significant edits to tracking spreadsheet re additional entities needing the Preliminary Injunction.	1.80 160.00/hr	288.00
3/19/2018	TM Takeover Property Received bank records in email. Got password and saved to pubdocs. Printed.	0.30 160.00/hr	48.00
	TM Takeover Property Sent freeze order to financial institutions.	0.70 160.00/hr	112.00

FTC v. Digital Altitude, et al

Page 21

		<u>Hrs/Rate</u>	<u>Amount</u>
3/21/2018	TM Takeover Property Sent freeze info to banks. Emails from banks.	0.50 160.00/hr	80.00
3/22/2018	TM Takeover Property Sent freeze info to banks. Emails from Alison and banks.	0.70 160.00/hr	112.00
3/23/2018	TM Takeover Property Call from Interactive Brokers re accounts found. Took notes and sent to Alison in email re same. Got info from Alison and updated spreadsheet. Sent email to Interactive.	0.40 160.00/hr	64.00
SUBTOTAL:		[15.90	2,544.00]
For professional services rendered		201.20	\$38,227.50
Balance due			<u>\$38,227.50</u>