

EXHIBIT A

#7270

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Digital Altitude LLC in Receivership**Profit & Loss**

January through July 2019

08/02/19

Accrual Basis

	<u>Jan - Jul 19</u>
Ordinary Income/Expense	
Income	
Sale of Personal Property	59,990.22
Turnover/Seizure	391.11
Total Income	<u>60,381.33</u>
Expense	
Bank Service Charges	20.33
Computer and Internet Expenses	23,023.66
Outside Services	
Document Reproduction	107.40
Misc Services	198.00
Total Outside Services	<u>305.40</u>
Professional Fees	
Receiver's Counsel Costs	329.89
Receiver's Counsel Fees	69,117.00
Receiver's IT Consultant Costs	1,154.32
Receiver's IT Consultant Fees	8,150.50
Receiver Fees	69,548.00
Total Professional Fees	<u>148,299.71</u>
Travel Expense	2,423.51
Total Expense	<u>174,072.61</u>
Net Ordinary Income	-113,691.28
Other Income/Expense	
Other Income	
Interest Income	13,028.52
Total Other Income	<u>13,028.52</u>
Net Other Income	<u>13,028.52</u>
Net Income	<u><u>-100,662.76</u></u>

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08/02/19

Accrual Basis

Digital Altitude LLC in Receivership**Profit & Loss**

As of July 31, 2019

	<u>Jul 31, 19</u>
Ordinary Income/Expense	
Income	
Sale of Personal Property	59,990.22
Turnover/Seizure	2,009,540.33
Total Income	<u>2,069,530.55</u>
Expense	
Bank Service Charges	78.75
Computer and Internet Expenses	32,282.12
Outside Services	
Document Reproduction	710.76
Misc Services	521.00
Postage & Delivery	1,581.23
Total Outside Services	<u>2,812.99</u>
Professional Fees	
Receiver's Counsel Costs	329.89
Receiver's Counsel Fees	132,091.51
Receiver's IT Consultant Costs	1,154.32
Receiver's IT Consultant Fees	8,150.50
Receiver Fees	207,434.00
Tax Accountants	17,000.00
Total Professional Fees	<u>366,160.22</u>
Travel Expense	3,427.12
Total Expense	<u>404,761.20</u>
Net Ordinary Income	1,664,769.35
Other Income/Expense	
Other Income	
Interest Income	13,028.52
Total Other Income	<u>13,028.52</u>
Net Other Income	<u>13,028.52</u>
Net Income	<u><u>1,677,797.87</u></u>

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 08/02/19
 Accrual Basis

Digital Altitude LLC in Receivership
Balance Sheet
 As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Operating 4499	100,817.35
Wells Fargo Treasury Acct 6054	1,613,028.52
Total Checking/Savings	<u>1,713,845.87</u>
Total Current Assets	<u>1,713,845.87</u>
TOTAL ASSETS	<u>1,713,845.87</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Post TRO Consumer Payments	36,048.00
Total Other Current Liabilities	<u>36,048.00</u>
Total Current Liabilities	<u>36,048.00</u>
Total Liabilities	36,048.00
Equity	
Retained Earnings	1,778,460.63
Net Income	<u>-100,662.76</u>
Total Equity	<u>1,677,797.87</u>
TOTAL LIABILITIES & EQUITY	<u>1,713,845.87</u>

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Digital Altitude LLC in Receivership

General Ledger

As of July 31, 2019

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08/02/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Wells Fargo Operating 4499								
Deposit	1/18/2019			Deposit	Turnover/Seizure	326.43		1,814,508.63
Check	1/21/2019		Thomas Seaman Company	Q3&Q4-2018 Reimbu...	-SPLIT-		7,983.48	1,814,835.06
Check	1/28/2019	ACH	Harvard Business Service...	Annual Renewal	Misc Services		99.00	1,806,851.58
Check	2/15/2019	Tran...	Thomas Seaman Company	Second Interim Fee A...	-SPLIT-		71,971.51	1,806,752.58
Check	2/15/2019	Wire	Loeb & Loeb LLP	Fee Application 2	-SPLIT-		69,446.89	1,734,781.07
Deposit	2/22/2019			Deposit	Turnover/Seizure	64.68		1,665,334.18
Transfer	3/13/2019			Funds Transfer	Wells Fargo Treasur...		1,600,000.00	1,665,398.86
Deposit	4/25/2019			Deposit	-SPLIT-	21,375.00		65,398.86
Deposit	5/2/2019			Deposit	Sale of Personal Pro...	30,768.11		86,773.86
Check	5/13/2019			Service Charge	Bank Service Charges		8.41	117,541.97
Check	6/25/2019	Wire	Berkeley Research Group...	Invoice 66795	-SPLIT-		9,304.82	117,533.56
Deposit	7/2/2019			Deposit	Sale of Personal Pro...	7,847.11		108,228.74
Check	7/2/2019	1015	Harvard Business Service...	Acct 103826	Misc Services		99.00	116,075.85
Check	7/13/2019			Service Charge	Bank Service Charges		11.92	115,976.85
Check	7/31/2019	1016	Thomas Seaman Company	Q1&Q2-2019 Reimbu...	-SPLIT-		9,855.58	115,964.93
Check	7/31/2019	1018	Thomas Seaman Company	Infusionsoft Reimbur...	-SPLIT-		5,292.00	106,109.35
Total Wells Fargo Operating 4499						60,381.33	1,774,072.61	100,817.35
Wells Fargo Treasury Acct 6054								
Transfer	3/13/2019			Funds Transfer	Wells Fargo Operati...	1,600,000.00		0.00
Deposit	3/31/2019			Deposit	Interest Income	1,571.69		1,600,000.00
Deposit	4/30/2019			Deposit	Interest Income	2,395.02		1,601,571.69
Deposit	5/31/2019			Deposit	Interest Income	3,643.32		1,603,966.71
Deposit	6/30/2019			Deposit	Interest Income	3,256.44		1,607,610.03
Deposit	7/31/2019			Deposit	Interest Income	2,162.05		1,610,866.47
Total Wells Fargo Treasury Acct 6054						1,613,028.52	0.00	1,613,028.52
Accounts Receivable								
Total Accounts Receivable								
Undeposited Funds								
Total Undeposited Funds								
Accumulated Depreciation								
Total Accumulated Depreciation								
Furniture and Equipment								
Total Furniture and Equipment								
Accounts Payable								
Total Accounts Payable								
Payroll Liabilities								
Total Payroll Liabilities								
Post TRO Consumer Payments								
Total Post TRO Consumer Payments								
Opening Balance Equity								
Total Opening Balance Equity								
Retained Earnings								
Total Retained Earnings								
Sale of Personal Property								
Deposit	4/25/2019	5186	Elite Dealer Sales	Sale of Ducati motorc...	Wells Fargo Operati...		12,577.00	0.00
Deposit	4/25/2019	5188	Elite Dealer Sales	Sale of Zero motorcycle	Wells Fargo Operati...		8,798.00	-12,577.00
Deposit	5/2/2019	5195	Elite Dealer Sales	Sale of Jeep	Wells Fargo Operati...		30,768.11	-21,375.00
Deposit	7/2/2019	5248	Elite Dealer Sales	Sale of Zero motorcycle	Wells Fargo Operati...		7,847.11	-52,143.11
Total Sale of Personal Property						0.00	59,990.22	-59,990.22
Turnover/Seizure								
Deposit	1/18/2019	109856	PayPal	Invoice 70030	Wells Fargo Operati...		326.43	0.00
Deposit	2/22/2019	26440	GetResponse Services, Inc.	Commission ending 1...	Wells Fargo Operati...		64.68	-326.43
Total Turnover/Seizure						0.00	391.11	-391.11
Advertising and Promotion								
Total Advertising and Promotion								
Automobile Expense								
Total Automobile Expense								
Bank Service Charges								
Check	5/13/2019			Service Charge	Wells Fargo Operati...	8.41		0.00
Check	7/13/2019			Service Charge	Wells Fargo Operati...	11.92		8.41
Total Bank Service Charges						20.33	0.00	20.33

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Digital Altitude LLC in Receivership

General Ledger

As of July 31, 2019

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08/02/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Computer and Internet Expenses								0.00
Check	1/21/2019	1014	Thomas Seaman Company	Monthly Google Clou...	Wells Fargo Operati...	7,120.00		7,120.00
Check	1/21/2019	1014	Thomas Seaman Company	Network Solutions We...	Wells Fargo Operati...	827.48		7,947.48
Check	7/31/2019	1016	Thomas Seaman Company	Monthly Google Clou...	Wells Fargo Operati...	9,230.66		17,178.14
Check	7/31/2019	1016	Thomas Seaman Company	Network Solutions We...	Wells Fargo Operati...	553.52		17,731.66
Check	7/31/2019	1018	Thomas Seaman Company	July 2018 - Jan 2019 ...	Wells Fargo Operati...	1,512.00		19,243.66
Check	7/31/2019	1018	Thomas Seaman Company	Feb 2019	Wells Fargo Operati...	516.00		19,759.66
Check	7/31/2019	1018	Thomas Seaman Company	March - June 2019 @...	Wells Fargo Operati...	3,264.00		23,023.66
Total Computer and Internet Expenses						23,023.66	0.00	23,023.66
Depreciation Expense								0.00
Total Depreciation Expense								0.00
Insurance Expense								0.00
Total Insurance Expense								0.00
Interest Expense								0.00
Total Interest Expense								0.00
Meals and Entertainment								0.00
Total Meals and Entertainment								0.00
Office Supplies								0.00
Total Office Supplies								0.00
Outside Services								0.00
Document Reproduction								0.00
Check	1/21/2019	1014	Thomas Seaman Company	PACER Court Filings	Wells Fargo Operati...	36.00		36.00
Check	7/31/2019	1016	Thomas Seaman Company	PACER Court Filings	Wells Fargo Operati...	71.40		107.40
Total Document Reproduction						107.40	0.00	107.40
Misc Services								0.00
Check	1/28/2019	ACH	Harvard Business Service...	Mail forwarding for De...	Wells Fargo Operati...	99.00		99.00
Check	7/2/2019	1015	Harvard Business Service...	Account 103826, File ...	Wells Fargo Operati...	99.00		198.00
Total Misc Services						198.00	0.00	198.00
Postage & Delivery								0.00
Total Postage & Delivery								0.00
Outside Services - Other								0.00
Total Outside Services - Other								0.00
Total Outside Services						305.40	0.00	305.40
Payroll Expenses								0.00
Total Payroll Expenses								0.00
Professional Fees								0.00
Receiver's Counsel Costs								0.00
Check	2/15/2019	Wire	Loeb & Loeb LLP	Costs	Wells Fargo Operati...	329.89		329.89
Total Receiver's Counsel Costs						329.89	0.00	329.89
Receiver's Counsel Fees								0.00
Check	2/15/2019	Wire	Loeb & Loeb LLP	Fee Application 2	Wells Fargo Operati...	69,117.00		69,117.00
Total Receiver's Counsel Fees						69,117.00	0.00	69,117.00
Receiver's IT Consultant Costs								0.00
Check	6/25/2019	Wire	Berkeley Research Group...	Expenses	Wells Fargo Operati...	1,154.32		1,154.32
Total Receiver's IT Consultant Costs						1,154.32	0.00	1,154.32
Receiver's IT Consultant Fees								0.00
Check	6/25/2019	Wire	Berkeley Research Group...	Fees	Wells Fargo Operati...	8,150.50		8,150.50
Total Receiver's IT Consultant Fees						8,150.50	0.00	8,150.50
Receiver Fees								0.00
Check	2/15/2019	Tran...	Thomas Seaman Company	Second Interim Fee A...	Wells Fargo Operati...	69,548.00		69,548.00
Total Receiver Fees						69,548.00	0.00	69,548.00
Tax Accountants								0.00
Total Tax Accountants								0.00
Professional Fees - Other								0.00
Total Professional Fees - Other								0.00
Total Professional Fees						148,299.71	0.00	148,299.71

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Digital Altitude LLC in Receivership

08/02/19

General Ledger

Accrual Basis

As of July 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Rent Expense								0.00
Total Rent Expense								0.00
Repairs and Maintenance								0.00
Total Repairs and Maintenance								0.00
Telephone Expense								0.00
Total Telephone Expense								0.00
Travel Expense								0.00
Check	2/15/2019	Tran...	Thomas Seaman Company	Travel Expenses for T...	Wells Fargo Operati...	2,423.51		2,423.51
Total Travel Expense						2,423.51	0.00	2,423.51
Utilities								0.00
Total Utilities								0.00
Interest Income								0.00
Deposit	3/31/2019			3/31 Statement	Wells Fargo Treasur...		1,571.69	-1,571.69
Deposit	4/30/2019			4/30/19 Stmt	Wells Fargo Treasur...		2,395.02	-3,966.71
Deposit	5/31/2019			Deposit	Wells Fargo Treasur...		3,643.32	-7,610.03
Deposit	6/30/2019			Deposit	Wells Fargo Treasur...		3,256.44	-10,866.47
Deposit	7/31/2019			Deposit	Wells Fargo Treasur...		2,162.05	-13,028.52
Total Interest Income						0.00	13,028.52	-13,028.52
Ask My Accountant								0.00
Total Ask My Accountant								0.00
No acct								0.00
Total no acct								0.00
TOTAL						1,847,482.46	1,847,482.46	0.00

Line 14 Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents		1,713,846
Line 14b	Investments		-
Line 14c	Other Assets or Uncleared Funds		-
Total Ending Balance of Fund - Net Assets			1,713,846

OTHER SUPPLEMENTAL INFORMATION:			
	<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Report of Items NOT to be Paid by the Fund:			
Line 15 Disbursement for Plan Administration Expenses Not Paid by the Fund:			
<i>Line 15a Plan Development Expenses Not Paid by the Fund:</i>			
1. Fees:			
	Fund Administrator.....	-	-
	IDC.....	-	-
	Distribution Agent.....	-	-
	Consultants.....	-	-
	Legal Advisors.....	-	-
	Tax Advisors.....	-	-
	2. Administrative Expenses	-	-
	3. Miscellaneous	-	-
Total Plan Developmental Expenses Not Paid by the Fund			-
<i>Line 15b Plan Implementation Expenses Not Paid by the Fund</i>			
1. Fees:			
	Fund Administrator.....	-	-
	IDC.....	-	-
	Distribution Agent.....	-	-
	Consultants.....	-	-
	Legal Advisors.....	-	-
	Tax Advisors.....	-	-
	2. Administrative Expenses	-	-
	3. Investor Identification		
	Notice/Publishing Approved Plan.....	-	-
	Claimant Identification.....	-	-
	Claims Processing.....	-	-
	Web Site Maintenance/Call Center.....	-	-
	4. Fund Administrator Bond	-	-
	5. Miscellaneous	-	-
	6. FAIR Reporting Expenses	-	-
Total Plan Implementation Expenses Not Paid by the Fund			-
<i>Line 15c Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
Total Disbursements for Plan Administration Expenses Not Paid by the Fund			-
Line 16 Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees	-	-
Line 16b	Federal Tax Payments	-	-
Total Disbursement to Court/Other Not Paid by the Fund:			-
Line 17 DC & State Tax Payments			
Line 18 No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....		
Line 18b	# of Claims Received Since Inception of Fund.....		
Line 19 No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid this Reporting Period.....		
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....		

Receiver:



By:

Thomas Seaman
Receiver for Digital Altitude

Date: 8-Aug-19