

# **EXHIBIT A**

Thomas Seaman Company

FeeApp3

Summary By Timekeeper  
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**Thomas Seaman, Receiver for Digital Altitude, LLC, et al**  
**Third Interim Fee Application**  
**Summary of Fees**  
**Summary By Timekeeper**  
**October 1, 2018, through July 31, 2019**

<b>Thomas Seaman, Receiver</b>	<b>Hours</b>	<b>Rate</b>	<b>Cost</b>
Oct-18	6.9	\$400.00	\$2,760.00
Nov-18	-	\$0.00	\$0.00
Dec-18	-	\$0.00	\$0.00
Jan-19	0.5	\$400.00	\$200.00
Feb-19	1.8	\$400.00	\$720.00
Mar-19	5.2	\$400.00	\$2,080.00
Apr-19	1.2	\$400.00	\$480.00
May-19	3.3	\$400.00	\$1,320.00
Jun-19	1.7	\$400.00	\$680.00
Jul-19	1.9	\$400.00	\$760.00
<b>Total</b>	<b>22.5</b>	<b>\$400.00</b>	<b>\$9,000.00</b>

<b>Alison Juroe, Project Manager</b>	<b>Hours</b>	<b>Rate</b>	<b>Cost</b>
Oct-18	5.8	\$210.00	\$1,218.00
Nov-18	-	\$0.00	\$0.00
Dec-18	-	\$0.00	\$0.00
Jan-19	2.5	\$210.00	\$525.00
Feb-19	0.8	\$210.00	\$168.00
Mar-19	5.3	\$210.00	\$1,113.00
Apr-19	0.7	\$210.00	\$147.00
May-19	9.8	\$210.00	\$2,058.00
Jun-19	8.7	\$210.00	\$1,827.00
Jul-19	5.9	\$210.00	\$1,239.00
<b>Total</b>	<b>39.5</b>	<b>\$210.00</b>	<b>\$8,295.00</b>

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<b>Darren Clevenger, Project Manager</b>	<b>Hours</b>	<b>Rate</b>	<b>Cost</b>
Oct-18	0.4	\$170.00	\$68.00
Nov-18	-	\$0.00	\$0.00
Dec-18	1.1	\$170.00	\$187.00
Jan-19	3.4	\$170.00	\$578.00
Feb-19	2.1	\$170.00	\$357.00
Mar-19	12.0	\$170.00	\$2,040.00
Apr-19	4.3	\$170.00	\$731.00
May-19	4.2	\$170.00	\$714.00
Jun-19	3.4	\$170.00	\$578.00
Jul-19	1.8	\$170.00	\$306.00
<b>Total</b>	<b>32.7</b>	<b>\$170.00</b>	<b>\$5,559.00</b>

<b>Timothy McDonnell, Project Manager</b>	<b>Hours</b>	<b>Rate</b>	<b>Cost</b>
Oct-18	9.7	\$160.00	\$1,552.00
Nov-18	0.2	\$160.00	\$32.00
Dec-18	-	\$0.00	\$0.00
Jan-19	7.9	\$160.00	\$1,264.00
Feb-19	0.7	\$160.00	\$112.00
Mar-19	9.7	\$160.00	\$1,552.00
Apr-19	1.3	\$160.00	\$208.00
May-19	1.3	\$160.00	\$208.00
Jun-19	1.8	\$160.00	\$288.00
Jul-19	2.4	\$160.00	\$384.00
<b>Total</b>	<b>35.0</b>	<b>\$160.00</b>	<b>\$5,600.00</b>

<b>Various Administrative Assistants</b>	<b>Hours</b>	<b>Rate</b>	<b>Cost</b>
Oct-18	5.4	\$80.00	\$432.00
Nov-18	0.3	\$80.00	\$24.00
Dec-18	1.3	\$66.00	\$85.50
Jan-19	3.4	\$81.00	\$276.50
Feb-19	2.3	\$80.00	\$183.50
Mar-19	0.2	\$80.00	\$16.00
Apr-19	1.5	\$81.00	\$122.00
May-19	0.3	\$85.00	\$25.50
Jun-19	0.3	\$85.00	\$25.50
Jul-19	1.4	\$81.00	\$113.50
<b>Total</b>	<b>16.4</b>	<b>\$80.00</b>	<b>\$1,304.00</b>

Thomas Seaman Company

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Summary By Timekeeper  
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<b>Total</b>	<b>Hours</b>	<b>Rate</b>	<b>Cost</b>
Oct-18	28.2	\$214.00	\$6,030.00
Nov-18	0.5	\$112.00	\$56.00
Dec-18	2.4	\$114.00	\$272.50
Jan-19	17.7	\$161.00	\$2,843.50
Feb-19	7.7	\$200.00	\$1,540.50
Mar-19	32.4	\$210.00	\$6,801.00
Apr-19	9.0	\$188.00	\$1,688.00
May-19	18.9	\$229.00	\$4,325.50
Jun-19	15.9	\$214.00	\$3,398.50
Jul-19	13.4	\$209.00	\$2,802.50
<b>Total, Receiver and Agent hours</b>	<b>146.1</b>	<b>\$204.00</b>	<b>\$29,758.00</b>

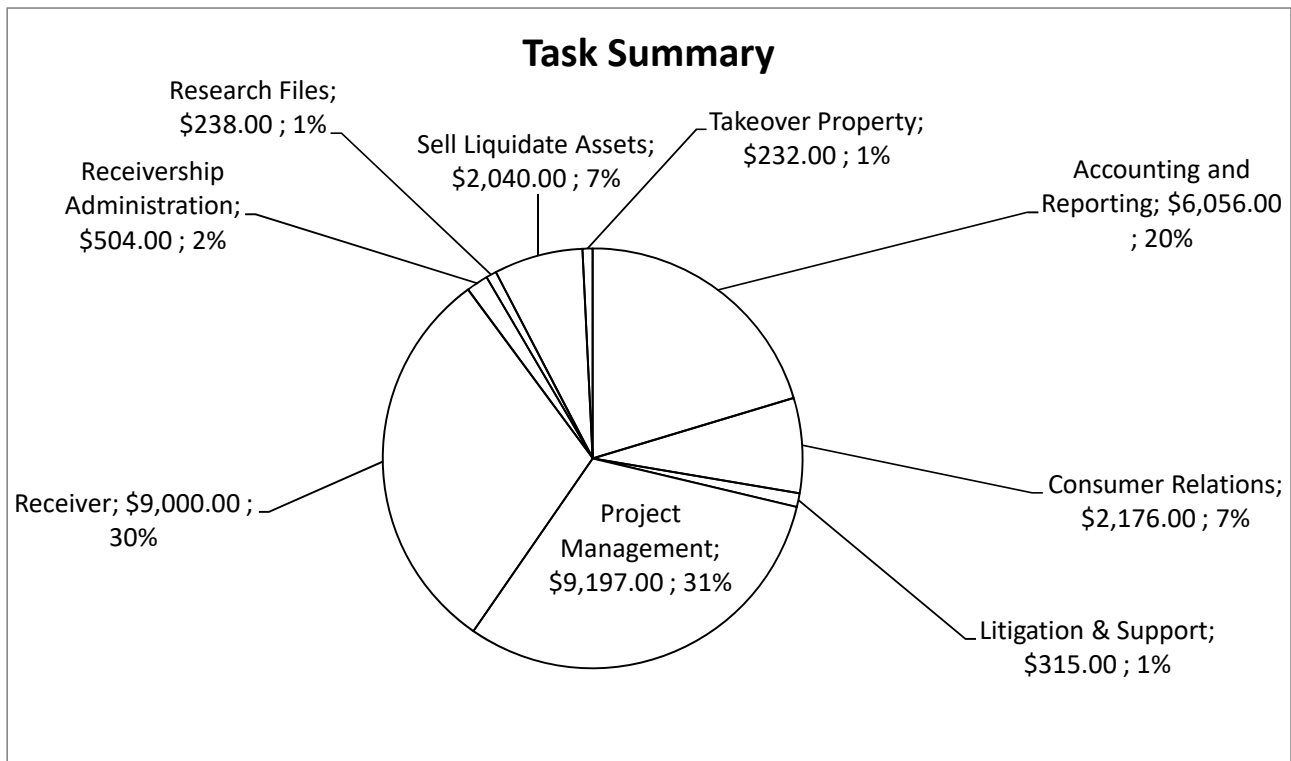
Thomas Seaman Company

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Summary By Task  
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**Thomas Seaman, Receiver for Digital Altitude, LLC, et al  
Third Interim Fee Application  
Summary By Task  
October 1, 2018, through July 31, 2019**

Task	Hours	Rate	Amount
Accounting and Reporting	33.7	\$180	\$6,056.00
Consumer Relations	14.0	\$155	\$2,176.00
Litigation & Support	2.8	\$113	\$315.00
Project Management	50.4	\$182	\$9,197.00
Receiver	22.5	\$400	\$9,000.00
Receivership Administration	6.4	\$79	\$504.00
Research Files	1.4	\$170	\$238.00
Sell Liquidate Assets	12.0	\$170	\$2,040.00
Takeover Property	2.9	\$80	\$232.00
<b>Total All Activities</b>	<b>146.1</b>	<b>\$204</b>	<b>\$29,758.00</b>



Thomas Seaman Company

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Summary By Task  
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<b>Accounting and Reporting</b>	<b>Hours</b>	<b>Rate</b>	<b>Accounting and Reporting</b>
Oct-18	10.6	\$172	\$1,821.00
Nov-18	-	\$0	\$0.00
Dec-18	0.3	\$85	\$25.50
Jan-19	4.2	\$136	\$569.50
Feb-19	1.0	\$123	\$122.50
Mar-19	1.4	\$210	\$294.00
Apr-19	0.4	\$85	\$34.00
May-19	3.7	\$200	\$739.50
Jun-19	8.1	\$203	\$1,647.50
Jul-19	4.0	\$201	\$802.50
<b>Total Accounting and Reporting</b>	<b>33.7</b>	<b>\$180</b>	<b>\$6,056.00</b>

<b>Consumer Relations</b>	<b>Hours</b>	<b>Rate</b>	<b>Consumer Relations</b>
Oct-18	0.2	\$210	\$42.00
Nov-18	0.2	\$160	\$32.00
Dec-18	1.0	\$60	\$60.00
Jan-19	4.6	\$162	\$747.00
Feb-19	-	\$0	\$0.00
Mar-19	7.7	\$160	\$1,232.00
Apr-19	-	\$0	\$0.00
May-19	-	\$0	\$0.00
Jun-19	-	\$0	\$0.00
Jul-19	0.3	\$210	\$63.00
<b>Total Consumer Relations</b>	<b>14.0</b>	<b>\$155</b>	<b>\$2,176.00</b>

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Summary By Task  
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<b>Litigation &amp; Support</b>	<b>Hours</b>	<b>Rate</b>	<b>Litigation &amp; Support</b>
Oct-18	2.1	\$80	\$168.00
Nov-18	-	\$0	\$0.00
Dec-18	-	\$0	\$0.00
Jan-19	-	\$0	\$0.00
Feb-19	-	\$0	\$0.00
Mar-19	-	\$0	\$0.00
Apr-19	-	\$0	\$0.00
May-19	0.7	\$210	\$147.00
Jun-19	-	\$0	\$0.00
Jul-19	-	\$0	\$0.00
<b>Total Litigation &amp; Support</b>	<b>2.8</b>	<b>\$113</b>	<b>\$315.00</b>

<b>Project Management</b>	<b>Hours</b>	<b>Rate</b>	<b>Project Management</b>
Oct-18	5.1	\$191	\$975.00
Nov-18	-	\$0	\$0.00
Dec-18	1.1	\$170	\$187.00
Jan-19	6.7	\$178	\$1,195.00
Feb-19	3.3	\$174	\$574.00
Mar-19	14.9	\$179	\$2,669.00
Apr-19	2.0	\$178	\$355.00
May-19	7.0	\$201	\$1,405.00
Jun-19	5.3	\$176	\$935.00
Jul-19	5.0	\$180	\$902.00
<b>Total Project Management</b>	<b>50.4</b>	<b>\$182</b>	<b>\$9,197.00</b>

<b>Receiver</b>	<b>Hours</b>	<b>Rate</b>	<b>Receiver</b>
Oct-18	6.9	\$400	\$2,760.00
Nov-18	-	\$0	\$0.00
Dec-18	-	\$0	\$0.00
Jan-19	0.5	\$400	\$200.00
Feb-19	1.8	\$400	\$720.00
Mar-19	5.2	\$400	\$2,080.00
Apr-19	1.2	\$400	\$480.00
May-19	3.3	\$400	\$1,320.00
Jun-19	1.7	\$400	\$680.00
Jul-19	1.9	\$400	\$760.00
<b>Total Receiver</b>	<b>22.5</b>	<b>\$400</b>	<b>\$9,000.00</b>

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Summary By Task  
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<b>Receivership Administration</b>	<b>Hours</b>	<b>Rate</b>	<b>Receivership Administration</b>
Oct-18	0.4	\$80	\$32.00
Nov-18	0.3	\$80	\$24.00
Dec-18	-	\$0	\$0.00
Jan-19	1.7	\$78	\$132.00
Feb-19	1.6	\$78	\$124.00
Mar-19	0.2	\$80	\$16.00
Apr-19	1.1	\$80	\$88.00
May-19	-	\$0	\$0.00
Jun-19	-	\$0	\$0.00
Jul-19	1.1	\$80	\$88.00
<b>Total Receivership Administration</b>	<b>6.4</b>	<b>\$79</b>	<b>\$504.00</b>

<b>Research Files</b>	<b>Hours</b>	<b>Rate</b>	<b>Research Files</b>
Oct-18	-	\$0	\$0.00
Nov-18	-	\$0	\$0.00
Dec-18	-	\$0	\$0.00
Jan-19	-	\$0	\$0.00
Feb-19	-	\$0	\$0.00
Mar-19	-	\$0	\$0.00
Apr-19	-	\$0	\$0.00
May-19	1.4	\$170	\$238.00
Jun-19	-	\$0	\$0.00
Jul-19	-	\$0	\$0.00
<b>Total Restore Data</b>	<b>1.4</b>	<b>\$170</b>	<b>\$238.00</b>



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Summary By Task  
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<b>Sell/Liquidate Assets</b>	<b>Hours</b>	<b>Rate</b>	<b>Sell/Liquidate Assets</b>
Oct-18	-	\$0	\$0.00
Nov-18	-	\$0	\$0.00
Dec-18	-	\$0	\$0.00
Jan-19	-	\$0	\$0.00
Feb-19	-	\$0	\$0.00
Mar-19	3.0	\$170	\$510.00
Apr-19	4.3	\$170	\$731.00
May-19	2.8	\$170	\$476.00
Jun-19	0.8	\$170	\$136.00
Jul-19	1.1	\$170	\$187.00
<b>Total Sell Liquidate Assets</b>	<b>12.0</b>	<b>\$170</b>	<b>\$2,040.00</b>

<b>Takeover Property</b>	<b>Hours</b>	<b>Rate</b>	<b>Takeover Property</b>
Oct-18	2.9	\$80	\$232.00
Nov-18	-	\$0	\$0.00
Dec-18	-	\$0	\$0.00
Jan-19	-	\$0	\$0.00
Feb-19	-	\$0	\$0.00
Mar-19	-	\$0	\$0.00
Apr-19	-	\$0	\$0.00
May-19	-	\$0	\$0.00
Jun-19	-	\$0	\$0.00
Jul-19	-	\$0	\$0.00
<b>Total Takeover Property</b>	<b>2.9</b>	<b>\$80</b>	<b>\$232.00</b>

<b>Total All Activities</b>	<b>Hours</b>	<b>Rate</b>	<b>Total All Activities</b>
Oct-18	28.2	\$214	\$6,030.00
Nov-18	0.5	\$112	\$56.00
Dec-18	2.4	\$114	\$272.50
Jan-19	17.7	\$161	\$2,843.50
Feb-19	7.7	\$200	\$1,540.50
Mar-19	32.4	\$210	\$6,801.00
Apr-19	9.0	\$188	\$1,688.00
May-19	18.9	\$229	\$4,325.50
Jun-19	15.9	\$214	\$3,398.50
Jul-19	13.4	\$209	\$2,802.50
<b>Total All Activities</b>	<b>146.1</b>	<b>\$204</b>	<b>\$29,758.00</b>

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

August 07, 2019

Invoice #11202

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting &amp; Reporting</u>				
10/4/2018	AJ	Accounting & Reporting Receive direction from Tom on report dates. Reconcile and prepare reports per Tom. Email same to Tom.	0.40 210.00/hr	84.00
10/5/2018	AJ	Accounting & Reporting Review email from Tom regarding an email from Paypal. Respond to same. Follow up with Kim and review prior communications. Give instruction to Kim re response to Paypal.	0.80 210.00/hr	168.00
10/8/2018	TM	Accounting & Reporting Changes to spreadsheet template for next fee app. Ran spreadsheet for Tom.	0.50 160.00/hr	80.00
10/9/2018	TM	Accounting & Reporting Edits to spreadsheet template.	0.20 160.00/hr	32.00
	TM	Accounting & Reporting Email from Tom to proceed on Digital Fee App. Call from Tom re timeslips on Digital fee app. Made changes and started to update narrative and ran timeslips reports to enter into spreadsheet.	1.30 160.00/hr	208.00
	AJ	Accounting & Reporting Review tax notice and forward to Matt for response.	0.20 210.00/hr	42.00
	AJ	Accounting & Reporting Review records from Dolins Group related to Merchant accounts. Confer with Tom re status of same.	0.70 210.00/hr	147.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/10/2018	TM Accounting & Reporting Ran reports for fee app and edits to timeslips for reporting purposes. Ran Quickbooks reports re turnovers and expenses. Several attempts to export reports. Filled in the EXTRA field for accounting of fee app slips.	1.20 160.00/hr	192.00
10/11/2018	TM Accounting & Reporting Entered timeslip and Quickbooks info into fee app narrative. Reviewed, minor edits. Printed exhibits and narrative for Tom to complete. Question from Tom re total amount of fees ITD. Answered.	1.60 160.00/hr	256.00
10/12/2018	TM Accounting & Reporting Direction from Tom to review fee app and make minor edits re exhibits. Call with attorney to confirm meaning of bracket marks in narrative. Made several exhibits. Sent to Tom for finalization.	2.50 160.00/hr	400.00
10/15/2018	TM Accounting & Reporting Review of fee app and discussed with Tom the exhibits and items in the narrative related to the sources of funds. Removed as it was covered in the report. Emailed revised narrative and exhibits to Ben King.	0.50 160.00/hr	80.00
	AJ Accounting & Reporting Review email from Tom re Mary Dee 1099.	0.10 210.00/hr	21.00
	AJ Accounting & Reporting Confer with Tom re 1099 for Mary, review calculations, and review her attachments. Discuss employee vs. independent contractor reporting.	0.30 210.00/hr	63.00
10/16/2018	TM Accounting & Reporting Email from King re items in fee app. Email to King and email to Tom re same.	0.20 160.00/hr	32.00
10/17/2018	TM Accounting & Reporting Call to Tom re changes needed in fee application per King.	0.10 160.00/hr	16.00
	SUBTOTAL:	[ 10.60	1,821.00]
	<u>Consumer Relations</u>		
10/22/2018	AJ Consumer Relations Review letter, and confer with Bonnie re response to Bankruptcy trustee.	0.20 210.00/hr	42.00
	SUBTOTAL:	[ 0.20	42.00]

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Litigation &amp; Support</u>				
10/22/2018	KW	Litigation & Support Gathering records for the subpoena request.	2.10 80.00/hr	168.00
SUBTOTAL:			[ 2.10	168.00]
<u>Project Management</u>				
10/1/2018	DC	Project Management Received, reviewed and approved Google bill for DA. Logged in and ran activity reports.	0.40 170.00/hr	68.00
10/8/2018	TM	Project Management Discussion with Kim and Alison re PayPal.	0.10 160.00/hr	16.00
	AJ	Project Management Review email from Paypal and attempt to download records through secure portal. Email to Frank at Paypal that the access to records was denied again and requested they send the records by other means.	0.30 210.00/hr	63.00
10/9/2018	AJ	Project Management Confer with Tom re report details and look up and verify prior data on post-receiver collections. Call with Kim re re-categorizing her time.	0.20 210.00/hr	42.00
10/10/2018	AJ	Project Management Review email from Paypal in response to request for account records. Download, save, and review records. Research previous communications, and send email response to Paypal requesting additional information as well as clarification on turnover of funds.	1.00 210.00/hr	210.00
10/23/2018	TM	Project Management Email from Tom and the FTC re amounts of money in defendant's bank account. Reviewed and edits to spreadsheet and emailed to FTC. Call from Tom re same. Checked with Alison re accounts.	1.50 160.00/hr	240.00
10/24/2018	AJ	Project Management Review class action complaint received. Confer with Tom re same, and email to Ben and Tom for response.	0.30 210.00/hr	63.00
	AJ	Project Management Review emails and send a follow up to Frank at Paypal re records and funds that have not been provided.	0.20 210.00/hr	42.00
10/26/2018	AJ	Project Management Review email from Ben re response from class action attorney, and updates on other issues.	0.20 210.00/hr	42.00
10/30/2018	AJ	Project Management Review email from Paypal and review order, review previous communications, etc. Call with Tom and discuss response. Prepare	0.80 210.00/hr	168.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
		email to Payal re turnover of records and receivership entity funds.		
10/30/2018	AJ	Project Management Review email from Ben re class response.	0.10 210.00/hr	21.00
SUBTOTAL:			[ 5.10	975.00]
<u>Receiver</u>				
10/4/2018	TAS	Receiver Direct Alison re report.	0.10 400.00/hr	40.00
10/5/2018	TAS	Receiver Receive inquiry from Paypal, give direction re reply.	0.10 400.00/hr	40.00
10/8/2018	TAS	Receiver Review accounting, prepare SFAR, calculate inception to date, balance to cash.	0.40 400.00/hr	160.00
10/9/2018	TAS	Receiver Telephone call with Tim McDonnell re fee app and corrections.	0.20 400.00/hr	80.00
	TAS	Receiver Confer with Alison re input for taxes from merchant accounts.	0.20 400.00/hr	80.00
	TAS	Receiver Review draft financials request information re same from Alison.	0.20 400.00/hr	80.00
10/12/2018	TAS	Receiver Prepare report narrative.	1.10 400.00/hr	440.00
	TAS	Receiver Prepare fee application.	1.10 400.00/hr	440.00
10/15/2018	TAS	Receiver Read email from Mary Dee requesting revised 1099, reply.	0.40 400.00/hr	160.00
	TAS	Receiver Direct Tim re revisions to report and fee application.	0.30 400.00/hr	120.00
10/22/2018	TAS	Receiver Telephone call with FTC re potential liquidation and value of certain assets of defendants, royalty interest, biotech start-up, artwork.	0.50 400.00/hr	200.00
10/23/2018	TAS	Receiver Calls and emails with FTC and Tim re reconciliation of cash balances in frozen accounts, releases.	0.40 400.00/hr	160.00
10/24/2018	TAS	Receiver Research Linn Energy investment, calculate present value of presumed cash flows. Telephone call with Andrew Hudson re same.	0.60 400.00/hr	240.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/24/2018	TAS Receiver Review artwork certificates, research value, send to auctioneer, emails with FTC re same.	0.50 400.00/hr	200.00
10/26/2018	TAS Receiver Read class action counsel correspondence re stay of litigation, forward to FTC.	0.20 400.00/hr	80.00
10/30/2018	TAS Receiver Follow up on Paypal issue and turnover of records.	0.20 400.00/hr	80.00
10/31/2018	TAS Receiver Telephone call with FCC re Munogenics shares, research company, reach out to principal, review reply, forward to FTC.	0.40 400.00/hr	160.00
SUBTOTAL:		[ 6.90	2,760.00]
<u>Receivership Administration</u>			
10/15/2018	KW Receivership Administration Sent requested records to FBI.	0.40 80.00/hr	32.00
SUBTOTAL:		[ 0.40	32.00]
<u>Takeover Property</u>			
10/5/2018	KW Takeover Property Contacting Paypal for records.	1.90 80.00/hr	152.00
10/8/2018	KW Takeover Property Contacting Paypal for records.	0.70 80.00/hr	56.00
10/10/2018	KW Takeover Property Contacting Paypal for records.	0.30 80.00/hr	24.00
SUBTOTAL:		[ 2.90	232.00]
For professional services rendered		28.20	\$6,030.00
Balance due			<u>\$6,030.00</u>

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

Invoice submitted to:  
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 Thomas Seaman, Receiver  
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 Suite 550  
 Irvine, CA 92614

August 07, 2019

Invoice #11202

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Consumer Relations</u>			
11/17/2018	TM Consumer Relations Email from Constant Contact re subscriber activity.	0.10 160.00/hr	16.00
11/21/2018	TM Consumer Relations Email from Constant Contact re subscriber report.	0.10 160.00/hr	16.00
SUBTOTAL:		[ 0.20	32.00]
<u>Receivership Administration</u>			
11/1/2018	KW Receivership Administration Checking Fedex info on packages sent to Special Agent Michael Scott.	0.30 80.00/hr	24.00
SUBTOTAL:		[ 0.30	24.00]
For professional services rendered		0.50	\$56.00
Balance due			<u>\$56.00</u>

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Invoice submitted to:  
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August 07, 2019

Invoice #11202

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting &amp; Reporting</u>			
12/26/2018	MRF Accounting & Reporting Emailed banker with documents re setting up treasury investment account for cash in checking account.	0.30 85.00/hr	25.50
SUBTOTAL:		[ 0.30	25.50]
<u>Consumer Relations</u>			
12/19/2018	BC Consumer Relations Responded to emails from investors.	1.00 60.00/hr	60.00
SUBTOTAL:		[ 1.00	60.00]
<u>Project Management</u>			
12/3/2018	DC Project Management Received bill from GSuite. Logged into drive and ran audit; looked at user files and logins. Reviewed documents on Drive to look for deletions or alterations. Disabled additional users.	1.10 170.00/hr	187.00
SUBTOTAL:		[ 1.10	187.00]
For professional services rendered		2.40	\$272.50



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Amount

Balance due

\$272.50

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

August 07, 2019

Invoice #11202

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting &amp; Reporting</u>			
1/11/2019	AJ Accounting & Reporting Receive direction from Tom on reports needed. Reconcile accounts and run financials. Email Dolins group for update on taxes.	0.50 210.00/hr	105.00
1/15/2019	MRF Accounting & Reporting Call with broker re establishing treasuries account for unused cash.	0.20 85.00/hr	17.00
	TM Accounting & Reporting Checked timeslips for spelling, grammar for upcoming fee apps. Prepared excel template for timeslip info.	2.00 160.00/hr	320.00
1/18/2019	MRF Accounting & Reporting Deposited bank turnover check per instructions from Alison Juroe. Forwarded executed documents to broker re DA treasury account.	0.60 85.00/hr	51.00
1/25/2019	MRF Accounting & Reporting Met with Thomas Seaman and forwarded executed treasury account setup documents.	0.40 85.00/hr	34.00
	MRF Accounting & Reporting Reviewed vendor 1099 info and requested missing W9's. Input information to accounting and printed the 2018 1096/1099's. Gave instructions to Bonnie Carver re mailing same.	0.50 85.00/hr	42.50
SUBTOTAL:		[ 4.20	569.50]

FTC v. Digital Altitude, et al

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Consumer Relations</u>				
1/10/2019	TM	Consumer Relations Posting multiple items to website. Checked links and edits to document names to get them to load correctly.	2.00 160.00/hr	320.00
1/11/2019	TM	Consumer Relations Continued posting items. Checked links. Determined formatting was causing problems with several links, re-did posting using Notepad function. Re-loaded several pdfs to ensure they would load to the website correctly. Posted all items.	1.50 160.00/hr	240.00
1/16/2019	DC	Consumer Relations Received call from customer asking for status update. Discussed progress so far and directed them to website. Consumer was having difficulty retrieving documents; I walked them through site, and sent documents as a backup.	1.10 170.00/hr	187.00
SUBTOTAL:			[ 4.60	747.00]
<u>Project Management</u>				
1/2/2019	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
1/7/2019	DC	Project Management Received and responded to multiple customer inquiries via email and phone.	0.70 170.00/hr	119.00
	DC	Project Management Received and reviewed GSuite bill. Logged in and ran audit on drive and looked for changes, additions or deletions. Exported user list and began working on paring down and eliminating users (if approved by SEC and Receiver).	1.10 170.00/hr	187.00
1/9/2019	TM	Project Management Checked PACER for filed documents.	1.70 160.00/hr	272.00
1/10/2019	TM	Project Management Showed Tom the documents downloaded from PACER and gathered information re upcoming report.	0.30 160.00/hr	48.00
	TM	Project Management Call from PayPal re checks sent re case. Asked agent to send me email re same. Email received.	0.10 160.00/hr	16.00
1/14/2019	DC	Project Management Print review and get signatures to multiple filings. Scan and email counsel.	0.20 170.00/hr	34.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
1/15/2019	AJ Project Management Review subpoena records received.	0.40 210.00/hr	84.00
1/16/2019	TM Project Management Asked Alison re PayPal check and sent her email re same and cc'd PayPal.	0.10 160.00/hr	16.00
	AJ Project Management Confer with Tim re call from Paypal. Review emails and previous requests. Review new email from Paypal.	0.40 210.00/hr	84.00
	AJ Project Management Review messages and correspondence received. Confer with Kim re same. Email to Ben King re lawsuit.	0.20 210.00/hr	42.00
1/17/2019	AJ Project Management Call with Paypal re uncashed check. Inquire about previously requested items, etc. Review past requests and look for email to forward to Janina.	0.50 210.00/hr	105.00
1/18/2019	TM Project Management Email re PayPal check from Alison.	0.10 160.00/hr	16.00
	TM Project Management Downloaded PACER documents.	0.10 160.00/hr	16.00
	AJ Project Management Confer with Matt re check for deposit. Email to Paypal re same.	0.20 210.00/hr	42.00
1/25/2019	AJ Project Management Review mail and notices from Delaware Agent, confer with Kim and give direction re renewal.	0.30 210.00/hr	63.00
SUBTOTAL:		[ 6.70	1,195.00]
<u>Receiver</u>			
1/11/2019	TAS Receiver Review email from Dolins, confer re status of tax returns and payments.	0.20 400.00/hr	80.00
1/25/2019	TAS Receiver Do Wells Fargo Treasury Mgmt. paperwork.	0.30 400.00/hr	120.00
SUBTOTAL:		[ 0.50	200.00]

FTC v. Digital Altitude, et al

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		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Receivership Administration</u>			
1/15/2019	KW Receivership Administration Opening and sorting mail.	0.20 80.00/hr	16.00
1/17/2019	KW Receivership Administration Located PayPal records.	0.30 80.00/hr	24.00
1/25/2019	KW Receivership Administration Contacting and renewing Digital Altitude Mail Service	0.60 80.00/hr	48.00
1/28/2019	KW Receivership Administration Contacting and renewing Digital Altitude Mail Service.	0.40 80.00/hr	32.00
1/31/2019	BC Receivership Administration Prepared mailing of 1099 forms.	0.20 60.00/hr	12.00
SUBTOTAL:		[ 1.70	132.00]
For professional services rendered		17.70	\$2,843.50
Balance due			<u><u>\$2,843.50</u></u>

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Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting &amp; Reporting</u>				
2/5/2019	AJ	Accounting & Reporting Reconcile and run reports per Tom's direction. Email to Ben.	0.30 210.00/hr	63.00
2/15/2019	MRF	Accounting & Reporting Received instructions from Thomas Seaman and processed wire transfer. Forwarded confirmation and entered to accounting.	0.40 85.00/hr	34.00
2/22/2019	MRF	Accounting & Reporting Deposited funds turnover received and entered to accounting.	0.30 85.00/hr	25.50
SUBTOTAL:			[ 1.00	122.50]
<u>Project Management</u>				
2/4/2019	TM	Project Management Email from Tom re request from Citibank re request from bank for update re freeze request. Searched for request, printed for him.	0.20 160.00/hr	32.00
2/5/2019	TM	Project Management Call from Tom re funds for Force and Dee. Searched for spreadsheet and printed out for him. Question from Tom re email sent to him for update of case.	0.30 160.00/hr	48.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
2/11/2019	TM	Project Management Gathered items sent to banks and put in bank request files.	0.20 160.00/hr	32.00
2/12/2019	DC	Project Management Received call from consumer with questions.	0.30 170.00/hr	51.00
2/21/2019	DC	Project Management Went through inventory of computers and equipment and prepped for transfer to storage.	1.00 170.00/hr	170.00
	AJ	Project Management Active and setup new mail account for online review. Forward credentials to Kim.	0.20 210.00/hr	42.00
2/24/2019	DC	Project Management Came to office to inventory stored files and data for inventory purposes prior to move to storage.	0.80 170.00/hr	136.00
2/25/2019	AJ	Project Management Review correspondence from HSBC, instruct Kim re same.	0.30 210.00/hr	63.00
SUBTOTAL:			[ 3.30	574.00]
<u>Receiver</u>				
2/4/2019	TAS	Receiver Direct Tim re Citibank.	0.10 400.00/hr	40.00
2/5/2019	TAS	Receiver Emails re Souza settlement discussions.	0.30 400.00/hr	120.00
	TAS	Receiver Confer with Alison re status of merchant reserve accounts, Paypal.	0.20 400.00/hr	80.00
2/6/2019	TAS	Receiver Review reports, prepare narrative for Receiver's quarterly report.	1.10 400.00/hr	440.00
2/21/2019	TAS	Receiver Sign more paperwork re treasury management account.	0.10 400.00/hr	40.00
SUBTOTAL:			[ 1.80	720.00]
<u>Receivership Administration</u>				
2/8/2019	KW	Receivership Administration Speaking with mail forwarding system and going through mail.	0.70 80.00/hr	56.00

FTC v. Digital Altitude, et al

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		<u>Hrs/Rate</u>	<u>Amount</u>
2/14/2019 BC	Receivership Administration Organized and filed paperwork and scanned documents	0.20 60.00/hr	12.00
2/21/2019 KW	Receivership Administration Downloading and saving mail.	0.40 80.00/hr	32.00
2/25/2019 KW	Receivership Administration Scanning and saving mail.	0.30 80.00/hr	24.00
SUBTOTAL:		[ 1.60	124.00]
For professional services rendered		7.70	\$1,540.50
Balance due			<u>\$1,540.50</u>



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Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting &amp; Reporting</u>				
3/11/2019	AJ	Accounting & Reporting Emails with the Dolins Group re taxes, confer with Tom re same.	0.20 210.00/hr	42.00
3/18/2019	AJ	Accounting & Reporting Emails with Christian and the Dolins Group re tax returns.	0.10 210.00/hr	21.00
3/19/2019	AJ	Accounting & Reporting Review email from The Dolins group. Download and review tax returns, etc.	0.40 210.00/hr	84.00
3/20/2019	AJ	Accounting & Reporting Review draft tax returns, with Tom. Scan and email efile page to Dolins group. Review emails from the Dolins Group confirming receipt and that tax returns were filed.	0.60 210.00/hr	126.00
	AJ	Accounting & Reporting Review email response from Andrew at FTC re not making state tax payment from Receivership funds.	0.10 210.00/hr	21.00
SUBTOTAL:			[ 1.40	294.00]
<u>Consumer Relations</u>				
3/8/2019	TM	Consumer Relations Email from Tom re posting documents for Digital Altitude re recent stipulated order. Downloaded many documents and showed Tom	0.50 160.00/hr	80.00

			<u>Hrs/Rate</u>	<u>Amount</u>
		which ones he wanted posted.		
3/11/2019	TM	Consumer Relations Posted numerous items to Digital Altitude website re recent motions and orders, and report.	2.50 160.00/hr	400.00
3/12/2019	TM	Consumer Relations Email from Alison with items to post. Added multiple documents to website. Tested links.	1.70 160.00/hr	272.00
3/15/2019	TM	Consumer Relations Added multiple documents to website. Tested links.	2.00 160.00/hr	320.00
3/20/2019	TM	Consumer Relations Call from Alison re items to post to Digital Altitude. Prepared emails to subscribers and sent.	1.00 160.00/hr	160.00
SUBTOTAL:			[ 7.70	1,232.00]
<u>Project Management</u>				
3/2/2019	DC	Project Management Tested and inventoried all computers and equipment taken from Utah to TSC offices and prepped for move to offsite storage; completed move.	3.80 170.00/hr	646.00
3/4/2019	DC	Project Management Reviewed and approved GSuite invoice. Reviewed drive activity and looked for any email activity.	0.40 170.00/hr	68.00
3/10/2019	DC	Project Management Moved remaining computers to storage and labeled.	1.00 170.00/hr	170.00
	DC	Project Management Moved old, closed case documents to storage. Not billable to other cases but only billed Tom 1 hour - the rest was billable to active cases.	1.00 170.00/hr	170.00
3/11/2019	TM	Project Management Call from Alison to ask me to contact PayPal re getting frozen funds sent to Receiver. Located previous correspondence and sent to head of litigation. Attempted calls to same.	0.70 160.00/hr	112.00
	AJ	Project Management Call with Tom and FTC re stipulated judgments, closing case, etc.	0.70 210.00/hr	147.00
3/12/2019	TM	Project Management Email from Alison re PayPal and that FTC will notify them.	0.10 160.00/hr	16.00
	AJ	Project Management Review email from FTC, print and review order. Confer with Tim re same and instruct to notify Paypal. Review bank turnover worksheets,	0.60 210.00/hr	126.00

FTC v. Digital Altitude, et al

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			<u>Hrs/Rate</u>	<u>Amount</u>
		requests, etc.		
3/13/2019	AJ	Project Management Review emails from Tom re Mary Dee and TFL. Met and conferred re outstanding issues and response re same.	0.30 210.00/hr	63.00
3/14/2019	AJ	Project Management Emails and follow up with Mary and Tom re TFL taxes and other bank accounts.	0.30 210.00/hr	63.00
3/15/2019	DC	Project Management Gathered additional documents regarding vehicles and met with broker for strategy on picking up all vehicles, timing and coordination with Mr. Force.	2.80 170.00/hr	476.00
3/19/2019	AJ	Project Management Review and respond to emails from Mary re TFL and other bank funds.	0.20 210.00/hr	42.00
3/20/2019	AJ	Project Management Confer with Tom re Mary Dee emails and response to same. Send email to Mary,	0.30 210.00/hr	63.00
	AJ	Project Management Confer with Tom Alan Moore order, review shares and discuss same.	0.20 210.00/hr	42.00
	AJ	Project Management Review email responses from Mary. Review stipulated Judgements. Compose draft email response.	0.40 210.00/hr	84.00
	AJ	Project Management Call with Tim re posting notice to the website.	0.10 210.00/hr	21.00
	TM	Project Management Email from Matthew and direction from Tom re Form 56.	0.20 160.00/hr	32.00
3/22/2019	AJ	Project Management Review emails and bank notice received with Tom.	0.10 210.00/hr	21.00
3/25/2019	AJ	Project Management Confer with Tom re Alan Moore stock certs. Print stipulated judgment and review with Tom. Review email from Alan to Tom with details on purchase price, transfer agent, etc. Look up and print contact details for transfer agent.	0.60 210.00/hr	126.00
3/26/2019	AJ	Project Management Confer with Tom re Digital Altitude mail, receive direction re same.	0.10 210.00/hr	21.00
3/29/2019	TM	Project Management Filled out Form 56 for Digital. Looked up info on tax forms needed and consulted with Tom.	1.00 160.00/hr	160.00

FTC v. Digital Altitude, et al

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		<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:		[ 14.90	2,669.00]
<u>Receiver</u>			
3/8/2019	TAS Receiver Telephone call with Ben King re Souza settlement, need to file motion to compel turnover.	0.30 400.00/hr	120.00
	TAS Receiver Emails from Force and FTC re Souza turnover stalling.	0.30 400.00/hr	120.00
3/11/2019	TAS Receiver Meet with Alison re Paypal, taxes, other before FTC all.	0.30 400.00/hr	120.00
3/13/2019	TAS Receiver Review incoming email from Mary re TFL and close out, review orders re funds to be turned over, emails to Mary and Commission re same.	0.60 400.00/hr	240.00
3/14/2019	TAS Receiver Telephone call with Wells Fargo re treasury bill purchase with excess funds.	0.20 400.00/hr	80.00
	TAS Receiver Telephone calls with counsel re Souza motion.	0.30 400.00/hr	120.00
3/15/2019	TAS Receiver Review and approve motion to compel, execute declaration.	0.60 400.00/hr	240.00
3/18/2019	TAS Receiver Deal with Mary Dee bank account issues.	0.20 400.00/hr	80.00
3/20/2019	TAS Receiver Review draft returns, sign efile, email FTC re Utah claim, direct Tim re Form 56, confer with Alison re same, review K-1.	0.60 400.00/hr	240.00
	TAS Receiver Review Alan Moore order, request shares, review same, request contact at custodian, cost.	0.40 400.00/hr	160.00
	TAS Receiver Confer with Alison re Mary Dee bank account issues.	0.20 400.00/hr	80.00
	TAS Receiver Emails to Alan Moore re Falcon shares.	0.40 400.00/hr	160.00
3/25/2019	TAS Receiver Work on Falcon Oil and Gas shares and transfer, research potential value.	0.60 400.00/hr	240.00

FTC v. Digital Altitude, et al

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		<u>Hrs/Rate</u>	<u>Amount</u>
3/29/2019	TAS Receiver Execute Form 56 for taxes.	0.20 400.00/hr	80.00
	SUBTOTAL:	[ 5.20	2,080.00]
	<u>Receivership Administration</u>		
3/28/2019	KW Receivership Administration DA forwarded mail.	0.20 80.00/hr	16.00
	SUBTOTAL:	[ 0.20	16.00]
	<u>Sell Property/Liquidate Assets</u>		
3/12/2019	DC Sell Property/Liquidate Assets Met with broker to review information on multiple vehicles that Michael Force will surrender. Agreed on commission, and discussed details and timeline. Researched values and gathered paperwork and coordinated with Michael Force.	2.30 170.00/hr	391.00
3/27/2019	DC Sell Property/Liquidate Assets Had call with broker to review estimates for repair of Jeep and motorcycles including recall prior to selling. Reviewed all estimates and value reports to determine whether to approve or not.	0.70 170.00/hr	119.00
	SUBTOTAL:	[ 3.00	510.00]
	For professional services rendered	32.40	\$6,801.00
	Balance due		<u><u>\$6,801.00</u></u>

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Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting &amp; Reporting</u>			
4/25/2019	MRF Accounting & Reporting Received payment from sales of defendant's vehicles and deposited checks + entered to accounting.	0.40 85.00/hr	34.00
SUBTOTAL:		[ 0.40	34.00]
<u>Project Management</u>			
4/2/2019	TM Project Management Downloaded and printed instructions for form 56 re where to send. Filled out and researched where to send.	0.50 160.00/hr	80.00
4/16/2019	AJ Project Management Review and forward mail to Kim that was sent by Agent for service of process. Confer with Kim re service status, payment amount for continuing etc. Review bank statements received.	0.20 210.00/hr	42.00
4/18/2019	TM Project Management Discussed Form-56 with Tom.	0.10 160.00/hr	16.00
4/23/2019	TM Project Management Received mail from Alison with instructions to make letter for banks near end of case re remaining funds.	0.10 160.00/hr	16.00

FTC v. Digital Altitude, et al

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			<u>Hrs/Rate</u>	<u>Amount</u>
4/23/2019	AJ	Project Management Review email from Tom re consumer redress question from FTC.	0.10 210.00/hr	21.00
4/24/2019	AJ	Project Management Review sales reports and confer with Darren re FTC question on redress. Look for merchant statements for returns, and chargebacks.	0.30 210.00/hr	63.00
4/25/2019	TM	Project Management Question from Tom re attorney fees, checked PACER, researched, printed exhibit and put on spreadsheet.	0.40 160.00/hr	64.00
	TM	Project Management Downloaded PACER documents.	0.20 160.00/hr	32.00
4/30/2019	AJ	Project Management Confer with Kim re Digital Altitude mail.	0.10 210.00/hr	21.00
SUBTOTAL:			[ 2.00	355.00]
<u>Receiver</u>				
4/18/2019	TAS	Receiver Telephone call with Lance and Ben re Souza turnover motion and their opposition, jurisdictional issue.	0.40 400.00/hr	160.00
	TAS	Receiver Review and approve Souza motion papers.	0.40 400.00/hr	160.00
4/23/2019	TAS	Receiver Read email from consumer, direct Alison re reply.	0.10 400.00/hr	40.00
4/24/2019	TAS	Receiver Confer with Alison re claims data.	0.30 400.00/hr	120.00
SUBTOTAL:			[ 1.20	480.00]
<u>Receivership Administration</u>				
4/16/2019	KW	Receivership Administration Downloading and saving forwarded mail. Following up on some mail received.	0.90 80.00/hr	72.00
4/30/2019	KW	Receivership Administration Handling forwarded mail.	0.20 80.00/hr	16.00
SUBTOTAL:			[ 1.10	88.00]
<u>Sell Property/Liquidate Assets</u>				
4/1/2019	DC	Sell Property/Liquidate Assets	2.90	493.00

FTC v. Digital Altitude, et al

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	<u>Hrs/Rate</u>	<u>Amount</u>
Met with broker and inspected all damage on motorcycles and jeep, reviewed estimates and discussed with body shop and negotiated. Ran values and comps based on condition to determine which repairs are absolutely necessary to provide maximum return. Talked with repair shops and researched repairs independently. Gave go ahead on specific repairs based on best return. (This is for work completed on 3/28/19 but not previously billed)	170.00/hr	
4/29/2019 DC    Sell Property/Liquidate Assets Met with broker for paperwork transfer after sale of large street bike and one electric motorcycle. Confirmed expenses, commission and net check and discussed offers on other vehicles and next steps.	1.40 170.00/hr	238.00
SUBTOTAL:	4.30	731.00]
For professional services rendered	9.00	\$1,688.00
Balance due		\$1,688.00



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		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting &amp; Reporting</u>			
5/2/2019	MRF Accounting & Reporting Deposited check and accounted for sale of personal property.	0.30 85.00/hr	25.50
5/16/2019	AJ Accounting & Reporting Email to The Dolins Group re status of 2018 taxes.	0.10 210.00/hr	21.00
5/22/2019	AJ Accounting & Reporting Review email from The Dolins Group re status of 2018 return.	0.10 210.00/hr	21.00
5/28/2019	AJ Accounting & Reporting Review email from The Dolins Group related to items needed to complete taxes. Print and begin to review and look for missing statements, etc.	0.80 210.00/hr	168.00
5/29/2019	AJ Accounting & Reporting Review email from accountant with info needed to complete the taxes.	0.20 210.00/hr	42.00
5/31/2019	AJ Accounting & Reporting Continue to work through list of items needed for 2018 taxes. Confer with Tom re same. Email to Christian to set up call.	2.20 210.00/hr	462.00
SUBTOTAL:		[ 3.70	739.50]
<u>Litigation &amp; Support</u>			
5/31/2019	AJ Litigation & Support Call with Ben King re motion and declaration. Review email with same, and print papers. Review with Tom. Call with Ben and discuss	0.70 210.00/hr	147.00

			<u>Hrs/Rate</u>	<u>Amount</u>
revisions, etc. Research facts, etc.				
SUBTOTAL:			[ 0.70	147.00]
<u>Project Management</u>				
5/8/2019	TM	Project Management Email from Tom re money to be swept.	0.10 160.00/hr	16.00
	AJ	Project Management Review mail notices from Delaware, confer with Kim re same.	0.10 210.00/hr	21.00
5/9/2019	AJ	Project Management Call with Tom and FTC. Send files.	0.30 210.00/hr	63.00
	AJ	Project Management Prepare for call with FTC. Work on review of DA sales data, export CC data, call with infusionsoft, confer with Tom re same.	1.20 210.00/hr	252.00
5/10/2019	TM	Project Management Prepared letter to Chase re remaining funds and sent.	1.20 160.00/hr	192.00
	AJ	Project Management Review and respond to emails from FTC.	0.40 210.00/hr	84.00
5/14/2019	AJ	Project Management Download and email chargeback notices to FTC through secure portal.	1.80 210.00/hr	378.00
5/16/2019	AJ	Project Management Review Commission reports, and excel worksheets saved in file. Confer with Darren re source data for worksheet used for initial report. Review folder data and discuss same.	0.60 210.00/hr	126.00
5/21/2019	AJ	Project Management Call with Laura from FTC regarding question on sales report. Review report and verify that no payment type is on the current report. Run additional reports in Infusionsoft and verify that the data is available. Many attempts to download new report with payment type data unsuccessful. Call with Dan from IT to discuss. Call and LM for Laura re same.	0.80 210.00/hr	168.00
5/23/2019	AJ	Project Management Attempt to download reports again when no one in office, still received error message. Discuss with Dan and try again, still received an error.	0.20 210.00/hr	42.00
5/24/2019	AJ	Project Management Review message from American Express regarding filing claim or filing lawsuit against M. Dee. Forward to Tom for direction.	0.10 210.00/hr	21.00
	AJ	Project Management Email to Laura with status on payment report from Infusionsoft. Ask for direction.	0.10 210.00/hr	21.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/28/2019	AJ	Project Management Review email from Laura re additional payment report not necessary at this time. Confer with Dan re same.	0.10 210.00/hr	21.00
SUBTOTAL:			[ 7.00	1,405.00]
<u>Receiver</u>				
5/8/2019	TAS	Receiver Confer with Alison re claims information and data for FTC.	0.30 400.00/hr	120.00
5/9/2019	TAS	Receiver Direct Alison re claims data and prep for call with FTC.	0.30 400.00/hr	120.00
	TAS	Receiver Conference call with FTC re data available for claims determinations.	0.40 400.00/hr	160.00
5/31/2019	TAS	Receiver Review draft declaration, research emails and timeslips for factual accuracy calls with Ben re same and confer with Alison, review revisions, ok now sign and finalize.	1.90 400.00/hr	760.00
	TAS	Receiver Confer with Alison re questions from Christian Ortiz re tax return questions.	0.40 400.00/hr	160.00
SUBTOTAL:			[ 3.30	1,320.00]
<u>Research files</u>				
5/16/2019	DC	Research files Researched provenance of spreadsheets for amounts paid in and paid out. Searched through emails and accessed archived data to determine source. Gathered and analyzed data and reported to Alison Juroe.	1.40 170.00/hr	238.00
SUBTOTAL:			[ 1.40	238.00]
<u>Sell Property/Liquidate Assets</u>				
5/2/2019	DC	Sell Property/Liquidate Assets Met with broker to finalize paperwork for sale of vehicle and title transfer of motorcycle. Confirmed numbers and took check and backup of expenses. Reviewed price history of remaining electric motorcycle and looked at comps. Authorized lower price for remaining asset. Met with potential buyer and fielded questions regarding ownership and paperwork.	2.10 170.00/hr	357.00

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	<u>Hrs/Rate</u>	<u>Amount</u>
5/30/2019 DC Sell Property/Liquidate Assets Had call with auto broker. Discussed response to initial pricing for remaining motorcycle. Compared numbers to responses after price change. Contacted dealer and researched additional sales. Approved price reduction for motorcycle.	0.70 170.00/hr	119.00
SUBTOTAL:	[ 2.80	476.00]
For professional services rendered	18.90	\$4,325.50
Balance due		<u><u>\$4,325.50</u></u>

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

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

August 07, 2019

Invoice #11202

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting &amp; Reporting</u>			
6/1/2019	DC Accounting & Reporting Received, reviewed and approved invoice for GSuite. Logged in and reviewed prior to approving and checked usage.	0.40 170.00/hr	68.00
6/4/2019	AJ Accounting & Reporting Review items needed by accounting firm to complete taxes. Email to set up a call.	1.80 210.00/hr	378.00
6/5/2019	AJ Accounting & Reporting Call with Christian at the Dolins Group to discuss 2018 taxes.	0.80 210.00/hr	168.00
	AJ Accounting & Reporting Prepare for call with accountants re taxes.	0.60 210.00/hr	126.00
6/19/2019	AJ Accounting & Reporting Research and review requests from accountant to complete returns.	1.50 210.00/hr	315.00
6/20/2019	AJ Accounting & Reporting Call with Tom re reports needed. Download and save bank statements. Confer with Matt re brokerage account details. Reconcile accounts, make interest entry and print report for Tom.	0.80 210.00/hr	168.00
6/25/2019	MRF Accounting & Reporting Received instructions from Receiver and processed wire transfer to IT consultants.	0.30 85.00/hr	25.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/26/2019	AJ	Accounting & Reporting Email to accountants with info for taxes. Review follow up emails, etc.	1.70 210.00/hr	357.00
6/27/2019	AJ	Accounting & Reporting Review email from accountant re taxes.	0.20 210.00/hr	42.00
SUBTOTAL:			[ 8.10	1,647.50]
<u>Project Management</u>				
6/10/2019	TM	Project Management Email from Alison re status of monies requested from Digital Altitude. Reviewed.	0.30 160.00/hr	48.00
6/11/2019	TM	Project Management Call to Chase re monies requested. Re-sent request to additional department.	1.00 160.00/hr	160.00
6/19/2019	TM	Project Management Call to JPMorgan re monies in frozen account. Numerous hold times.	0.50 160.00/hr	80.00
6/24/2019	AJ	Project Management Review email from FTC regarding data needed.	0.20 210.00/hr	42.00
6/25/2019	DC	Project Management Researched source material for initial report and export that created payout information. Met with Alison Juroe to relay findings.	0.60 170.00/hr	102.00
	DC	Project Management Researched provenance of spreadsheets and exports for data contained in Receiver's first report. Reached out to Infusionsoft contacts. Reviewed timeslip entries for date to assist with locating export dates. Reviewed backups. Confirmed information and updated Alison Juroe.	1.30 170.00/hr	221.00
	AJ	Project Management Review commissions reports. Confer with Darren re same and discuss Infusionsoft contacts. Email the report to the FTC. Follow up emails re same.	0.80 210.00/hr	168.00
	AJ	Project Management Call with Utah tax commission re unpaid bill. Forward message with details to Tom.	0.20 210.00/hr	42.00
6/26/2019	DC	Project Management Researched and provided information to Alison Juroe re payouts.	0.30 170.00/hr	51.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/28/2019	AJ Project Management Confer with Tom re creditor claims, forward email to FTC re tax bill.	0.10 210.00/hr	21.00
	SUBTOTAL:	[ 5.30	935.00]
	<u>Receiver</u>		
6/4/2019	TAS Receiver Telephone call with Ben King re yesterday's hearing, need to meet and confer, review facts, possible course of action on litigation, settlement posture.	0.50 400.00/hr	200.00
6/12/2019	TAS Receiver Direct Darren re Infusionsoft.	0.20 400.00/hr	80.00
	TAS Receiver Review Court's order on filing order of appointment in Georgia. Telephone call with Ben re proposed order, filing in jurisdiction, filing order and complaint.	0.40 400.00/hr	160.00
6/21/2019	TAS Receiver Prepare status report email to FTC per their request, Telephone call with Ben re same, and re concluding.	0.60 400.00/hr	240.00
	SUBTOTAL:	[ 1.70	680.00]
	<u>Sell Property/Liquidate Assets</u>		
6/21/2019	DC Sell Property/Liquidate Assets Met with broker re status of last electric motorcycle. Reviewed warranty repairs. Reviewed two recent offers after price change and accepted bid.	0.80 170.00/hr	136.00
	SUBTOTAL:	[ 0.80	136.00]
	For professional services rendered	15.90	\$3,398.50
	Balance due		<u>\$3,398.50</u>

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

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

August 07, 2019

Invoice #11202

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting &amp; Reporting</u>				
7/1/2019	MRF	Accounting & Reporting Deposited personal auto sales proceeds and entered to accounting.	0.30 85.00/hr	25.50
	AJ	Accounting & Reporting Work on accounting and tax review.	0.90 210.00/hr	189.00
7/9/2019	AJ	Accounting & Reporting Work on response to accountants re 2018 taxes. Research and review records and statements. Confer with Tom re disposition of assets. Confer with Tim re missing statements needed, etc.	2.00 210.00/hr	420.00
7/23/2019	AJ	Accounting & Reporting Confer with Tim re Chase response to records requested. Email to Christian at The Dolins group with update on same.	0.20 210.00/hr	42.00
7/26/2019	AJ	Accounting & Reporting Review email from Christian re additional tax questions. Consider same, and forward to Tom for review as well. Respond to Christian re receipt of questions.	0.60 210.00/hr	126.00
SUBTOTAL:			[ 4.00	802.50]
<u>Consumer Relations</u>				
7/30/2019	AJ	Consumer Relations Review letter received and discuss with Tom. Direct Bonnie on response to attorney for consumer. Review emails from consumers	0.30 210.00/hr	63.00



that were sent by Bonnie.

			<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:			[ 0.30	63.00]
<u>Project Management</u>				
7/1/2019	DC	Project Management Received, reviewed and approved service invoice.	0.10 170.00/hr	17.00
7/2/2019	AJ	Project Management Review email from FTC related to setting up a call next week.	0.10 210.00/hr	21.00
7/5/2019	DC	Project Management Reviewed invoice and ran reports in GSuite for changes or any deletion of info.	0.60 170.00/hr	102.00
7/8/2019	AJ	Project Management Breakdown the payment data into smaller date sections to allow for download from Infusionsoft. Export data in 8 sections and then combine into a single file. Email to FTC re call on taxes as well as request for link to send payment data.	1.20 210.00/hr	252.00
	AJ	Project Management Confer with Tom re FTC request for a call. Email group to set up time.	0.10 210.00/hr	21.00
7/9/2019	AJ	Project Management Review worksheet and convert from csv to excel. Upload to link for FTC.	0.30 210.00/hr	63.00
	AJ	Project Management Call with Tom and FTC re creditor claims and status of Souza matter.	0.20 210.00/hr	42.00
	TM	Project Management Request from Alison to subpoena records.	0.10 160.00/hr	16.00
7/11/2019	TM	Project Management Question from Tom re previous order re Moore. Researched and found document for him. Downloaded many items from PACER into pubdocs.	0.70 160.00/hr	112.00
7/15/2019	TM	Project Management Checked PACER for new documents. Downloaded.	0.10 160.00/hr	16.00
7/16/2019	TM	Project Management Checked PACER for documents, downloaded.	0.10 160.00/hr	16.00
7/18/2019	TM	Project Management Checked PACER for documents.	0.10 160.00/hr	16.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/22/2019	TM Project Management Send follow-up letters to banks re previous requests for bank records.	1.10 160.00/hr	176.00
7/26/2019	TM Project Management Call from Chase re status of credit card account info. Items to come in early August.	0.10 160.00/hr	16.00
7/31/2019	TM Project Management Call from Chase re expected delivery time for documents, determined August 8.	0.10 160.00/hr	16.00
SUBTOTAL:		[ 5.00	902.00]
<u>Receiver</u>			
7/9/2019	TAS Receiver Telephone call with FTC re status of case, court's ruling in Souza matter, non-consumer claims, tax claims.	0.50 400.00/hr	200.00
	TAS Receiver Confer with Alison re American Express, vendor claims.	0.30 400.00/hr	120.00
7/22/2019	TAS Receiver Telephone call with Lance re drafting complaint and fee app and report.	0.30 400.00/hr	120.00
7/26/2019	TAS Receiver Consider Christian's questions re taxes, confer with Alison re same.	0.60 400.00/hr	240.00
7/30/2019	TAS Receiver Read letter from consumer's counsel, direct re reply.	0.20 400.00/hr	80.00
SUBTOTAL:		[ 1.90	760.00]
<u>Receivership Administration</u>			
7/1/2019	KW Receivership Administration Saved bank statements from the forwarded mail in our records.	1.10 80.00/hr	88.00
SUBTOTAL:		[ 1.10	88.00]
<u>Sell Property/Liquidate Assets</u>			
7/2/2019	DC Sell Property/Liquidate Assets Finalized sale of last electric motorcycle seized from defendant. Met with broker, reviewed paperwork and repair invoices and signed off. Returned to office and copied check and passed to accounting. Notified Receiver and head of claims.	1.10 170.00/hr	187.00

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	<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:	[ 1.10	187.00]
For professional services rendered	13.40	\$2,802.50
Balance due		<u>\$2,802.50</u>