

EXHIBIT F

Exhibit

SECURITIES AND EXCHANGE COMMISSION V. TODAYS GROWTH CONSULTANT
D/B/A THE INCOME STORE AND KENNETH D. COURTRIGHT, III

CASE NO.
UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

2017 Monthly Profit and Loss

PRELIMINARY DRAFT as of January 9, 2020:

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Source: QuickBooks

Description	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Total
Income													
Website Advertising	\$ (181,335)	\$ (5,719)	\$ 174,079	\$ 37,510	\$ 383,710	\$ 20,943	\$ 466,340	\$ 669,985	\$ 236,785	\$ 233,728	\$ 172,210	\$ 498,471	\$ 2,706,707
Sales of Product Income	4,845	41,482	2,220	1,153	26,391	1,331	659	-	-	(283)	-	1	77,800
Development Revenue	-	-	-	-	-	-	-	-	-	-	-	21,104,776	21,104,776
Cash to accrual Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Unapplied Cash Payment Income	1,285,500	1,360,400	871,444	1,846,961	1,527,500	2,630,000	2,777,547	1,955,042	2,851,000	2,627,478	1,420,000	(21,152,872)	-
Total Income	1,109,010	1,396,163	1,047,744	1,885,624	1,937,601	2,652,274	3,244,546	2,625,027	3,087,785	2,860,923	1,592,210	450,375	23,889,283
Cost of Goods Sold													
Subcontracted Services	(95,742)	(115,366)	(86,723)	(38,316)	(62,063)	(57,878)	(105,899)	(170,792)	(267,951)	(129,232)	(74,661)	(97,665)	(1,302,289)
Website Payouts	843,557	526,773	501,352	251,087	557,234	593,620	619,070	623,502	653,369	670,268	698,861	991,532	7,530,226
Other	670	1,662	869	353	900	305	-	-	-	222	660	3,391	9,030
Supplies & Materials Wedding Bands	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost of Goods Sold	748,484	413,069	415,498	213,123	496,071	536,047	513,172	452,711	385,418	541,258	624,859	897,258	6,236,967
Gross Profit	360,526	983,095	632,245	1,672,501	1,441,530	2,116,227	2,731,374	2,172,316	2,702,367	2,319,666	967,351	(446,882)	17,652,316
Expenses													
Advertising	95,249	91,825	436,978	70,856	57,080	336,992	105,535	371,890	178,043	134,172	133,386	1,006,851	3,018,857
Charitable Donations	22,741	38,488	10,268	27,792	50,529	43,405	40,763	66,805	38,876	54,977	32,326	24,421	451,391
Compensation/Commissions	84,355	173,589	20,600	86,708	148,512	117,997	165,551	230,979	50,472	206,182	188,488	(730,945)	742,489
Bank Service Charges	2,483	2,314	3,524	3,945	4,965	2,241	2,409	2,151	3,456	1,968	2,017	2,861	34,334
Licenses and Fees	1,138	21	87	4	-	35	-	-	58	-	78	1,250	2,671
Utilities	314	234	185	(107)	299	65	41	40	967	133	188	475	2,834
Computer and Internet Expenses	220,755	106,990	134,410	141,304	173,530	98,484	114,462	260,589	190,247	157,621	176,474	494,783	2,269,647
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	21,474	21,474
Insurance Expense	451	451	604	451	451	451	662	451	451	451	451	451	5,771
Borrowing and Loan Expense	6,242	5,793	5,811	7,281	6,616	4,950	5,137	6,938	5,829	5,370	(5,995)	6,058	60,030
Credit Card Interest Charges	1,341	801	737	949	640	1,337	927	-	1	330	-	690	7,753
Marketing & Promotional Expense	4,322	16,563	5,640	58,973	94,793	18,316	31,490	21,988	12,914	89,618	51,533	215,037	621,188
Meals and Entertainment	5,735	2,285	8,824	1,961	1,734	2,680	1,893	1,655	2,633	2,777	2,455	7,955	42,587
Office Supplies	3,664	1,318	11,001	5,835	3,394	145	398	43	553	4,963	463	970	32,747
Directors Fee	-	-	-	-	-	-	-	-	-	-	-	124,000	124,000
Payroll Expenses	239,276	219,419	223,200	222,933	231,549	399,119	243,530	315,822	271,099	301,581	304,604	484,526	3,456,657
Miscellaneous	-	-	194	-	15,626	11,835	39	6,124	2	3	55	13,205	47,083
Office Expense	186	492	-	512	321	1,804	1,037	6,240	5,348	9,769	569	1,667	27,945
Postage & Delivery	5,487	314	594	1,756	743	580	164	220	2,198	857	2,448	2,117	17,478
Professional Development	800	121	675	147	147	1,581	5,182	38,279	504	3,164	881	823	52,305
Paypal Expenses	-	-	30	70	70	70	-	140	130	140	-	1,098	1,748
Rent	2,574	-	-	2,500	2,500	2,500	2,620	2,900	120	6,040	3,020	2,900	27,674
Professional Fees	77,650	56,174	48,706	38,076	33,564	52,030	45,863	24,123	95,662	133,532	65,672	55,911	726,962
Repairs and Maintenance	704	-	-	3,940	572	1,091	1,025	525	3,061	382	-	-	11,300
Auto Expense	1,299	1,299	1,299	1,299	1,299	1,333	1,299	1,299	1,299	1,299	1,299	1,299	15,620
Telephone Expense	740	802	1,103	879	1,164	1,311	2,272	511	1,069	1,301	1,909	6,050	19,112
Travel Expense	23,247	19,099	23,134	22,794	26,673	7,228	17,963	22,616	25,748	23,789	16,434	43,872	272,597
Website Support	139,627	111,170	124,487	121,825	130,934	185,925	195,850	160,005	137,171	231,704	195,662	229,115	1,963,475
Uncategorized Expense	(187,712)	75,771	88,807	34,263	15,166	2,487	(199,893)	213,012	21,914	65,859	5,656	(135,332)	-
Reimbursements	229	2,837	543	2,622	715	999	-	128	1,226	577	1,453	(11,330)	-

SECURITIES AND EXCHANGE COMMISSION V. TODAYS GROWTH CONSULTANT
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EASTERN DIVISION

2017 Monthly Profit and Loss

PRELIMINARY DRAFT as of January 9, 2020:

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Source: QuickBooks

Description	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Total
Total Expenses	752,895	928,170	1,151,441	859,569	1,003,588	1,296,991	786,221	1,755,472	1,051,049	1,438,559	1,181,524	1,872,250	14,077,729
Net Operating Income	(392,369)	54,925	(519,195)	812,932	437,942	819,236	1,945,154	416,844	1,651,318	881,107	(214,174)	(2,319,132)	3,574,587
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	\$ (392,369)	\$ 54,925	\$ (519,195)	\$ 812,932	\$ 437,942	\$ 819,236	\$ 1,945,154	\$ 416,844	\$ 1,651,318	\$ 881,107	\$ (214,174)	\$ (2,319,132)	\$ 3,574,587

**SECURITIES AND EXCHANGE COMMISSION V. TODAYS GROWTH CONSULTANT
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Income													
Website Advertising	\$ 78,841	\$ 12,641	\$ (8,194)	\$ 49,052	\$ (3,826)	\$ 38,288	\$ 8,693	\$ (24,581)	\$ (40,784)	\$ (4,423)	\$ (41,925)	\$ 984,375	\$ 1,048,156
Sales of Product Income	27,571	44,383	50,924	49,505	70,446	89,627	137,397	180,030	252,243	274,823	259,128	736,360	699,715
Development Revenue	3,280,616	3,303,680	2,659,491	1,714,838	1,506,035	2,833,695	2,201,604	4,989,656	3,744,465	5,393,570	2,390,941	4,736,602	38,755,071
Creative Ruckus Revenue	-	-	-	-	-	-	-	13,365	-	-	-	-	13,365
Cash to accrual adjustment	-	-	-	-	-	-	-	-	-	-	-	-	(10,318,000)
Unapplied Cash Payment Income	-	-	-	-	-	-	-	-	-	-	-	-	(6,591)
Total Income	3,387,028	3,360,684	2,702,221	1,813,395	1,572,655	2,961,611	2,347,693	5,158,460	3,955,923	5,663,969	2,608,043	(5,339,974)	30,191,706
Cost of Goods Sold													
Subcontracted Services	(78,474.21)	(84,078.58)	(66,572.04)	(17,576.79)	(66,229.89)	(63,520.97)	(88,133.72)	(116,700.00)	(123,435.01)	(96,300.00)	(105,000.00)	(103,500.00)	(1,008,321)
Website Payouts	1,531,808	763,407	789,008	831,708	920,976	969,255	979,924	1,161,844	1,145,570	1,150,416	1,208,179	1,362,446	12,794,539
Other	10,917	477	15,977	7,453	19,061	7,474	9,776	56,953	92,649	122,266	72,244	105,933	521,180
Supplies & Materials Wedding Bands	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost of Goods Sold	1,464,250	679,806	738,612	821,585	874,807	903,207	901,566	1,092,097	1,114,784	1,176,382	1,175,424	1,364,879	12,307,398
Gross Profit	1,922,777	2,680,878	1,963,608	991,810	697,848	2,058,403	1,446,127	4,066,363	2,841,139	4,487,587	1,432,619	(6,704,853)	17,884,308
Expenses													
Advertising	164,527	182,214	206,143	212,765	178,857	235,180	262,141	253,762	277,343	426,316	316,491	302,580	3,018,320
Charitable Donations	68,657	46,240	63,640	36,358	55,855	42,750	51,480	56,080	42,580	88,690	48,735	99,993	701,058
Compensation/Commissions	180,055	102,882	247,806	85,966	84,378	94,751	83,668	167,428	129,850	224,285	113,487	180,173	1,694,429
Bank Service Charges	2,570	2,429	2,649	2,512	2,694	2,317	2,503	2,816	3,329	(3,639)	2,264	1,977	24,425
Licenses and Fees	725	-	-	-	-	-	-	500	-	-	-	-	1,450
Utilities	1,543	2,147	2,280	2,899	1,564	240	320	1,822	25	376	3018	2,317	18,552
Computer and Internet Expenses	235,564	265,778	308,587	397,387	519,783	609,179	423,841	605,568	787,371	606,969	775,947	400,132	5,936,108
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	21,474
Insurance Expense	1,704	1,704	1,704	3,699	1,704	1,704	3,513	1,704	1,704	3,577	-	1,249	23,966
Borrowing and Loan Expense	2,756	2,259	2,353	1,464	1,581	-	1,800	-	-	-	-	-	4,513
Credit Card Interest Charges	384	41	146	-	99	495	235	694	1,061	29	547	781	2,213
Marketing & Promotional Expense	16,091	11,934	16,737	23,133	16,691	14,965	22,549	11,507	5,810	51,675	13,541	44,036	248,669
Meals and Entertainment	4,802	6,501	5,775	5,542	6,247	4,826	5,666	6,874	4,044	7,666	6,742	6,061	71,074
Office Supplies	5,446	290	305	813	162	593	429	1,519	3,540	3,188	1,927	3,619	21,830
Directors Fee	31,000	-	-	-	-	-	-	-	-	-	-	-	31,000
Payroll Expenses	491,221	368,202	406,312	422,434	490,946	444,223	451,787	615,865	324,396	446,173	417,165	337,650	5,216,373
Miscellaneous	-	257	732	(136)	14,879	652	(625)	3,425	(2,994)	2,592	222,962	(326)	251,417
Office Expense	1,475	26	10,005	3,056	1,881	1,788	21,997	23,967	12,783	33,379	8,294	2,714	121,356
Postage & Delivery	466	448	646	899	1,975	946	803	1,307	716	1,012	1,149	985	11,354
Professional Development	5,229	5,509	5,284	5,574	5,281	6,213	9,979	10,167	9,136	8,934	7,449	6,304	85,008
Paypal Expenses	531	1,772	119	-	390	1,150	900	650	700	500	-	-	6,672
Rent	3,020	3,020	3,020	3,020	3,020	3,020	3,020	1,20	21,726	21,726	-	-	108,284
Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-	-	9,569
Professional Fees	122,036	103,617	90,793	98,253	112,245	95,188	120,650	133,568	120,227	120,411	211,484	106,749	1,435,222
E-Commerce Operating Expenses (727Digital)	-	-	-	-	-	-	-	-	-	-	-	-	603
E-Commerce Operating Expenses (In-House)	-	-	-	-	-	-	-	-	-	-	-	-	603
Repairs and Maintenance	1,128	-	-	(1,128)	-	573	-	-	454	-	-	-	19,530
Auto Expense	2,757	2,757	2,757	2,757	2,757	2,757	2,757	5,310	2,757	1,458	311	-	26,580

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Description	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
Telephone Expense	1,359	2,859	1,120	2,304	2,090	4,119	1,725	2,160	5,474	2,258	8,102	1,777	35,348
Travel Expense	24,497	26,764	21,627	18,352	25,291	20,339	27,910	35,606	33,031	24,794	7,310	10,734	276,254
Website Support	294,666	257,607	284,642	371,018	387,288	406,418	231,138	241,439	238,955	665,325	193,785	416,388	3,988,667
Uncategorized Expense	-	-	-	-	-	-	912	(912)	-	-	-	-	-
Air Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	144	(144)	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	1,633,355	1,396,911	1,716,281	1,698,938	1,917,600	1,994,386	1,731,297	2,185,681	2,024,143	2,778,654	2,460,089	2,034,293	23,571,627
Net Operating Income	289,422	1,283,967	247,327	(707,128)	(1,219,752)	64,018	(285,169)	1,880,683	816,997	1,708,933	(1,027,469)	(8,739,146)	(5,667,318)
Other Expenses	-	-	14,771	258	320	-	-	-	-	-	-	-	15,348
Net Income	\$ 289,422	\$ 1,283,967	\$ 232,557	\$ (707,385)	\$ (1,220,072)	\$ 64,018	\$ (285,169)	\$ 1,880,683	\$ 816,997	\$ 1,708,933	\$ (1,027,469)	\$ (8,739,146)	\$ (5,702,667)

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Income													
Website Advertising	\$ 68,535	\$ 66,265	\$ 52,899	\$ 62,377	\$ 47,990	\$ 40,800	\$ 90,018	\$ 277,285	\$ 146,940	\$ 170,575	\$ 106,790	\$ 107,698	\$ 1,238,162
Sales of Product Income	212,141	236,188	319,117	287,081	252,219	232,668	277,251	216,493	147,488	122,168	125,993	57,829	2,486,647
Development Revenue	2,350,072	3,182,181	3,076,586	3,416,025	3,554,050	1,979,863	4,994,137	4,511,091	4,522,000	1,480,000	1,650,000	199,990	34,915,995
Creative Ruckus Revenue	-	-	-	(223,974)	(168,131)	946,600	(1,126,997)	(1,230,799)	-	1,833,524	1,067,015	2,855,380	5,315,493
Cash to accrual Adjustment	1,594,518	450,774	445,056	-	-	-	-	-	-	-	-	-	-
Unapplied Cash Payment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	4,215,267	3,935,408	3,893,648	3,541,509	3,686,129	3,199,950	4,234,410	3,774,071	3,698,955	3,606,266	2,949,798	3,220,897	43,956,297
Cost of Goods Sold													
Subcontracted Services	(122,000)	(138,000)	(111,000)	(95,000)	(109,000)	(116,000)	(118,000)	(108,000)	(98,000)	(112,000)	(123,000)	(122,000)	(1,372,000)
Website Payouts	1,326,845	1,474,724	1,538,357	1,569,354	1,655,394	1,667,443	1,800,574	1,806,792	1,867,143	1,857,029	1,897,672	(1,867,159)	16,593,159
Other	83,894	114,175	203,780	180,367	136,174	168,095	167,598	140,013	221,335	72,589	61,680	52,604	1,602,304
Supplies & Materials Wedding Bands	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost of Goods Sold	1,287,738	1,450,900	1,631,137	1,654,721	1,682,558	1,719,538	1,850,172	1,838,805	1,990,478	1,817,618	1,836,351	(1,936,554)	16,823,463
Gross Profit	2,927,528	2,484,508	2,262,511	1,886,788	2,003,571	1,480,412	2,384,238	1,935,265	1,708,477	1,788,648	1,113,437	5,157,451	27,132,834
Expenses													
Advertising	424,974	336,839	344,516	388,503	332,758	273,934	326,791	331,906	391,913	342,573	226,046	104,125	3,824,879
Charitable Donations	86,740	63,097	37,620	44,050	52,700	48,700	20,803	60,818	35,390	7,700	1,190	1,662	460,470
Compensation/Commissions	88,426	107,247	97,756	112,352	118,850	107,315	143,369	137,035	107,250	106,100	79,725	(200)	1,205,225
Bank Service Charges	2,661	2,260	3,526	2,812	2,784	2,698	3,044	3,598	3,342	2,965	3,093	2,922	36,693
Licenses and Fees	725	-	-	-	2	-	-	-	-	-	-	38	765
Utilities	468	2,879	2,567	1,962	1,569	782	1,220	1,847	1,412	1,277	1,385	1,376	18,743
Computer and Internet Expenses	457,054	380,502	490,499	335,613	386,058	381,947	354,158	478,823	304,251	243,904	231,150	35,449	4,079,409
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expense	6,981	1,249	3,084	1,528	1,528	2,405	2,502	1,528	2,502	1,528	1,528	1,528	27,904
Borrowing and Loan Expense	-	-	-	-	-	-	-	-	-	-	-	-	8,802,778
Credit Card Interest Charges	24	4	-	(64)	-	-	-	169	130	14,016	1,200	2,644	18,133
Marketing & Promotional Expense	51,209	82,247	78,150	36,137	14,243	15,637	31,339	18,103	47,438	24,467	60,095	19,749	478,752
Meals and Entertainment	7,871	9,410	5,540	6,725	1,909	3,299	5,908	6,027	2,812	1,075	495	145	51,215
Office Supplies	9,506	2,717	2,194	2,040	2,886	4,541	2,441	4,511	2,643	1,623	165	955	36,191
Directors Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
6600 Payroll Expenses	456,507	415,892	435,879	466,036	547,750	478,413	570,535	569,658	543,058	518,712	458,443	537,894	5,998,775
Miscellaneous	3,577	389	(9,210)	(2,375)	(1,488)	2,663	19,736	5,719	87	(8,139)	5,310	(13,812)	(10,932)
Office Expense	3,118	1,180	645	2,265	2,265	2,951	6,099	1,717	487	869	669	453	21,449
Postage & Delivery	3,165	1,049	968	1,728	2,166	355	675	343	785	946	339	661	13,180
Professional Development	11,772	5,814	5,890	17,954	60,334	8,194	5,499	56,757	34,492	5,070	47	297	212,121
Payroll Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	21,726	21,726	21,726	21,726	21,726	21,726	21,726	21,726	21,726	21,726	21,726	21,726	260,712
Real Estate Taxes	2,553	2,553	2,231	-	-	-	10,899	-	-	-	-	-	15,682
Professional Fees	119,596	103,659	142,023	108,519	122,294	160,565	168,251	219,982	193,371	103,180	105,373	65,246	1,613,038
E-Commerce Operating Expenses (727/Digital)	100,548	170,978	189,476	172,651	328,359	313,341	391,018	303,641	230,626	203,551	204,893	120,591	2,729,675
E-Commerce Operating Expenses (In-House)	7,793	48,943	103,406	192,374	272,287	181,819	94,633	79,805	95,804	96,498	54,857	49,325	1,277,543
Repairs and Maintenance	92,594	3,061	23,123	29,518	4,057	4,029	671	4,711	2,937	1,716	4,425	935	171,779
Auto Expense	3,998	-	808	-	-	-	-	-	459	4,100	-	-	9,365

SECURITIES AND EXCHANGE COMMISSION V. TODAYS GROWTH CONSULTANT
 D/B/A THE INCOME STORE AND KENNETH D. COURTRIGHT, III
 CASE NO.
 UNITED STATES DISTRICT COURT
 NORTHERN DISTRICT OF ILLINOIS
 EASTERN DIVISION

Exhibit

2019 Monthly Profit and Loss

PRELIMINARY DRAFT as of January 9, 2020:
 This is a preliminary draft. It has been prepared based on preliminary information and assumptions. No one may rely on this draft. It is subject to change as additional information becomes available or is clarified.

Source: QuickBooks

Description	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
Telephone Expense	3,426	3,298	3,528	3,624	3,418	3,766	3,251	3,284	4,693	3,432	3,722	7,408	46,849
Travel Expense	40,061	28,666	29,157	20,020	22,310	11,446	17,848	22,205	12,671	10,168	3,397	2,908	220,857
Website Support	436,966	409,199	173,860	229,074	138,674	239,672	235,510	242,063	236,581	238,181	227,980	111,157	2,914,938
Bad Debt	-	-	-	-	-	-	-	118,296	-	-	-	-	118,296
Uncategorized Expense	-	-	-	-	-	-	-	-	-	-	-	84	84
Air Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Management and Support	-	-	-	-	-	-	-	-	-	-	-	139	139
Total Expenses	2,441,486	2,204,857	2,188,973	2,190,784	2,439,398	2,837,984	2,521,408	3,340,071	2,366,187	4,429,800	5,337,327	2,355,432	34,653,706
Net Operating Income	486,042	279,651	73,538	(303,996)	(435,828)	(1,357,572)	(137,171)	(1,404,805)	(657,709)	(2,641,152)	(4,223,891)	2,802,019	(7,520,873)
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	\$ 486,042	\$ 279,651	\$ 73,538	\$ (303,996)	\$ (435,828)	\$ (1,357,572)	\$ (137,171)	\$ (1,404,805)	\$ (657,709)	\$ (2,641,152)	\$ (4,223,891)	\$ 2,802,019	\$ (7,520,873)