

# **EXHIBIT A**

## KENNETH COURTRIGHT STATEMENT OF ASSETS AND LIABILITIES

ASSETS	AMOUNT	CALCULATION	TOTAL
<b>Cash</b>			
Cash on Hand	\$ 407.00		
PNC Bank Accounts that are Frozen	\$ 14,000.00 (est)		
Fifth Third Bank, Kenneth D. Courtright, III, Account No. ending in 3688	\$ 400.00 (est)		
Coin-Base, Kenneth D. Courtright, III, Account No. unknown	\$ 1,000.00 (est)		
<b>Total Cash</b>			\$ 15,807.00 (est)
<b>Vehicles</b>			
Used ATV + 1972 Corvette	\$ 30,000.00 (est)		
2014 Moomba Boat	\$ 36,000.00 (est)		
<b>Total Vehicles</b>			\$ 66,000.00 (est)
Receivable from TGC			\$ 278,889.88
<b>Real Estate</b>			
212 Slalom Ct., Minooka	\$ 570,000.00		
405 N. Wabash, Chicago	\$ 861,000.00	\$1,431,000.00 x 50%	\$ 715,500.00
<b>LLC Interest</b>			
50% of Courtright LLC	\$ 1,900,000.00	\$1,900,000.00 x 50%	\$ 950,000.00
Term Life Insurance	\$0		\$0
Household Effects (50%)	\$ 13,000.00 (est)		\$ 13,000.00 (est)
<b>Third Party Funds for Defense</b>			
Client Trust Account at SmithAmundsen (funds provided by third party(ies) for defense costs)	Amount unknown		
Client Trust Account at Clark Hill PLC (funds provided by third party(ies) for defense costs)	\$ 85,000.00		
<b>Total Third Party Funds for Defense</b>			\$ 85,000.00
<b>Total Assets</b>			\$ 2,209,196.88
<b>LIABILITIES</b>			
<b>Delinquent 2017 and 2018 Federal and State Income Taxes</b>			
Taxes	\$ 2,867,000.00		\$ 2,867,000.00 (est)
Mortgages on 212 Slalom Ct.	\$ 570,000.00 (est)		\$ 570,000.00 (est)
Mortgages on 405 N. Wabash	\$ 861,000.00 (est)		\$ 861,000.00 (est)
Personal Guarantee on Loans for Property Owned by Courtright, LLC	\$ 1,900,000.00 (est)		\$ 1,900,000.00 (est)
<b>Total Mortgages</b>			\$ 3,331,000.00
Car Lease	\$ 33,932.00		\$ 33,932.00
American Express	\$ 22,000.00 (est)		
Mastercard	\$ 18,000.00 (est)		
<b>Total Credit Card</b>			\$ 40,000.00 (est)
MCA Bank Loans to TGC, Personally Guaranteed	\$ 5,700,000.00 (est)		\$ 5,700,000.00 (est)
Personal Guarantee of Loan to TGC by Tad Christenson	\$ 4,680,000.00 (est)		\$ 4,680,000.00 (es)
Loan on 2014 Moomba Boat	\$ 38,000.00 (est)		\$ 38,000.00 (est)
<b>Total Liabilities</b>			\$ 16,689,932.00