

Receiver's Monthly Interim Report

Stephen H. Donell, Receiver
 12121 Wilshire Boulevard, Suite 1120
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Case Number: CV-18-2221-PHX-SPL
Case Name: Federal Trade Commission v. Hite Media Group LLC; Premium Business Solutions LLC
 Premium Domain Services LLC; 2 Unique LLC; Amazing App LLC; Michael Ford Hillard
 Michael De Rosa; Shawn Stumbo, et al
Cumulative Period: July 16, 2018 - August 31, 2018

Description	Prior Period 7/16/7/31/18	Current Period 8/1/18-8/31/18	Cumulative 7/16/18-8/31/18
CASH RECEIPTS:			
Funds Turned Over by Banks	-	17,969.18	17,969.18
Funds from Merchant Services	-	120,518.67	120,518.67
Total receipts	-	138,487.85	138,487.85
CASH DISBURSEMENTS:			
Accounting Fees	\$ -	-	-
Bank Charges	-	-	-
Printing Costs	-	524.73	524.73
Legal Fees	-	-	-
Professional Fees	-	3,234.00	3,234.00
Bonds	-	-	-
Insurance	-	-	-
Locks & Keys	-	139.00	139.00
Receiver Fees & Costs	-	-	-
Total disbursements	-	3,897.73	3,897.73
(Decrease)/Increase in Cash	-	134,590.12	134,590.12
Cash-Beginning of period	-	-	-
Cash-End of period	-	134,590.12	134,590.12