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7

8 **IN THE UNITED STATES DISTRICT COURT**
9 **FOR THE DISTRICT OF ARIZONA**

10 Federal Trade Commission,

No. 2:18-CV-02221-SPL

11 Plaintiff,

**MOTION FOR APPROVAL OF
RECEIVER’S REASONABLE
COMPENSATION AND EXPENSES
THROUGH AUGUST 31, 2018**

12 v.

13 Hite Media Group, LLC, et al.,

14 Defendants.
15

16 Pursuant to the *Preliminary Injunction with Asset Freeze, Appointment of a*
17 *Temporary Receiver, and Other Equitable Relief, and Order to Show Cause Why a*
18 *Preliminary Injunction Should Not Issue and Stipulated Preliminary Injunction with Asset*
19 *Freeze, Appointment of a Temporary Receiver, and Other Equitable Relief, and Order to*
20 *Show Cause Why a Preliminary Injunction Should Not Issue* entered on July 31, 2018 (the
21 “**Injunctions**”) entered on July 31, 2018 (Dkt. Nos. 27-28), the duly appointed receiver in
22 this case, Stephen Donell (the “**Receiver**”), hereby requests that this Court approve the
23 Receiver’s request for the payment of its reasonable compensation and expenses through
24 August 31, 2018 as set forth herein.

25 Specifically, the Receiver was initially appointed as the temporary receiver by the
26 *Ex Parte Temporary Restraining Order with Asset Freeze, Appointment of a Temporary*
27 *Receiver, and Other Equitable Relief, and Order to Show Cause Why a Preliminary*
28 *Injunction Should Not Issue* (the “**TRO**”) dated July 17, 2018 (Dkt. No. 14), and began

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1 performing its court-appointed duties at that time. By the Injunctions dated July 31, 2018
2 (Dkt. Nos. 27-28), the temporary receiver became the Receiver, and the Receiver
3 continues to perform its duties herein.

4 **I. THE RECEIVERSHIP ORDER EXPRESSLY AUTHORIZES PAYMENT**
5 **OF THE RECEIVER’S COMPENSATION AND EXPENSES.**

6 The Receivership Order expressly provides:

7 **COMPENSATION OF THE RECEIVER**

8 **IT IS FURTHER ORDERED** that the Receiver and all
9 personnel hired by the Receiver as herein authorized,
10 including counsel to the Receiver and accountants, are entitled
11 to reasonable compensation for the performance of duties
12 pursuant to this Order and for the cost of actual out-of-pocket
expenses incurred by them, from the Assets now held by, in
the possession or control of, or which may be received by, the
Receivership Entities.

13 Injunctions, Section XXII. Further, the Receiver is authorized to make payments from
14 receivership assets that the Receiver deems necessary or advisable to carry out the
15 provisions of the Injunctions. Injunctions, Section XVI.F.

16 **II. THE RECEIVER ACTIVELY AND DILIGENTLY PERFORMED ITS**
17 **WORK PURSUANT TO THE RECEIVERSHIP ORDER.**

18 The Receiver has actively and diligently performed its work as detailed in the
19 Injunctions. The initial stages of the receivership proceeding were particularly labor
20 intensive and involved numerous activities by the Receiver and counsel to secure the
21 premises, gain control of assets and records, interview employees, and to evaluate the
22 business, financial structure, and operations of the receivership defendants as required
23 under the TRO. These activities were performed under extreme time exigencies, as the
24 TRO required a detailed report regarding the receivership defendants to be prepared and
25 filed prior to the preliminary injunction hearing. It was important that the Receiver’s
26 initial analysis, findings, and conclusions be made available to the Court and interested
27 parties in sufficient time to allow them to evaluate the report prior to the preliminary
28 injunction hearing.

1 To this end, the initial activities of the Receiver are detailed in large part in its
2 *Report of Temporary Receiver's Activities* for the period July 18, 2018 through July 27,
3 2018 filed with the Court on July 27, 2018 (Dkt. No. 17) (the "**Receiver's Report**"). The
4 Receiver's Report includes, among other things: (1) an initial analysis as to the operability
5 of the business enterprise, (2) a description of the Receiver's acquisition of possession and
6 control of the premises and business records, (3) a description of the premises and entities
7 involved, (4) a review of documents, scripts, and employee interviews and questionnaires,
8 (5) a summary of consumer complaints, and (6) an initial financial analysis. In the
9 interests of expediting the determination of this Motion and minimizing the expense to the
10 receivership estate, the Receiver does not describe at length all of the Receiver's activities
11 conducted throughout the expense period herein, but instead, as is customary, such detail
12 is identified in the time records of the Receiver and counsel attached to this Motion. That
13 detail includes, but is not limited to, attendance at the preliminary injunction hearing and
14 continued, extensive efforts to obtain financial information regarding the assets of the
15 receivership defendants, analyze such financial information, and seek to recover
16 additional assets.

17 The Receiver and its staff are experienced and efficient. As set forth in the
18 *Recommendation of Temporary Receiver* (Dkt. No. 7), the Receiver has served as receiver
19 in numerous federal and state court cases throughout the country since 1990. The
20 Receiver has vast experience managing or monitoring the day-to-day operations of a
21 business, as well as liquidating and recovering assets. The Receiver also has a convenient
22 satellite office in Arizona. The Receiver agreed to serve in this matter at a reduced rate of
23 10% its normal fees. Consequently, the Receiver is skilled, efficient, and its fees and
24 expenses in this matter are reasonable.

25 Like the Receiver's fees and expenses, and those of its counsel and accountant, are
26 reasonable and appropriate under the circumstances, and were incurred in performing the
27 Receiver's express powers and duties under the TRO. The Receiver's counsel is
28 experienced in these types of receivership matters. The Receiver's counsel agreed to

1 represent the Receiver in this matter at a reduced rate of 10% its normal fees. The
2 Receiver's counsel's services incurred during the expense period are specified in the
3 Receiver's counsel's accompanying billing records, and include assisting the Receiver
4 with taking possession and control of the premises and business records, drafting and
5 filing pleadings on behalf of the Receiver, negotiating settlements with respect to
6 merchant accounts, working with hosts and registrars to shut down the receivership
7 defendants' websites, reviewing financial records and assisting with asset recovery,
8 attending hearings, advising the Receiver regarding a number of legal issues that arose in
9 connection with the administration of the receivership estate. The Receiver's accountant's
10 services incurred during the expense period are specified in the Receiver's accountant's
11 accompanying billing records, and include assisting with the takeover of the premises and
12 business records, reviewing and analyzing financial documents, and assisting with the
13 Receiver's Report. The Receiver respectfully requests that its request for compensation
14 and reimbursement of its fees through August 31, 2018 be approved and ordered paid
15 from the remaining receivership assets in the possession of the Receiver.

16 **III. THE FEES AND EXPENSES OF THE RECEIVER AND COUNSEL**
17 **SHOULD BE APPROVED AND PAID FROM THE RECEIVERSHIP**
18 **ASSETS HELD BY THE RECEIVER.**

19 The assets of the receivership are the source of payment of administrative expenses
20 of a receivership estate, including the fees and costs of the receiver and professionals
21 employed by the receiver. *See, e.g., Federal Trade Commission v. Slimamerica*, 2008 WL
22 5435892, *2 (S.D. Fla. 2008) (fees and costs awarded to the receiver's counsel in a first
23 fee application based on a provision in a temporary restraining order similar to Section
24 XXII of the Injunctions). As explained in the leading receivership treatise, *Clark on*
25 *Receivers*: "The costs and expenses of preserving, administering and realizing the
26 property or fund must be paid out of the property or fund. . . . The appointing court
27 pledges its good faith that all duly authorized obligations incurred during the receivership
28 shall be paid." 2 *Clark on Receivers* § 637, pp. 1052-1053 (3rd ed. rev. 1992). As the

1 Eleventh Circuit noted in *Securities and Exchange Commission v. Elliott*, 953 F.2d 1560,
 2 1576 (11th Cir. 1992), “there is an implied understanding that the court which appointed
 3 him and whose officer he is will protect his right to be paid for his services, to be
 4 reimbursed for his proper costs and expenses.” The Receiver’s extensive work to perform
 5 the powers and duties set forth in the TRO are described in the Receiver’s Report.
 6 Furthermore, pursuant to this Court’s Injunctions, the Receiver is entitled to compensation
 7 for its services rendered and for the cost of actual out-of-pocket expenses. Attached
 8 hereto as **Exhibit “A”** is the *Monthly Receiver’s Report*, providing a balance sheet,
 9 statement of operations, monthly general ledger, A/P expense distribution report, check
 10 register, AP aging report, bank reconciliation, and redacted bank statement through
 11 August 31, 2018.

12 The Receiver requests payment in the total amount of \$113,271.40. That total
 13 amount during the expense period is itemized as follows:

| | | | |
|----|----|------------------------------------|-------------|
| 14 | 15 | Fees of the Receiver and its staff | \$45,442.65 |
| 16 | 16 | Receiver’s expenses | \$3,408.93 |
| 17 | 17 | Receiver’s legal fees and costs | \$42,807.57 |
| 18 | 18 | Receiver’s accounting fees | \$21,612.25 |

19
 20 The amounts listed above are supported by the following documents. Attached
 21 hereto as **Exhibit “B”** are the Receiver’s redacted invoices for services rendered by the
 22 Receiver from July 17, 2018 through August 31, 2018. These invoices are the detailed
 23 time records of the Receiver, which specify the date, time keeper, description of the task,
 24 time spent on the task, time keeper’s hourly rate, and amount incurred for the task.
 25 Exhibit B also details the actual expenses incurred by the Receiver, and specifically
 26 identifies the date the expense was incurred, category of expense, and the associated
 27 amount of the expense.
 28

1 Attached as **Exhibit “C”** are the Receiver’s counsel’s redacted invoices for
2 services rendered by the Receiver’s counsel through August 31, 2018.

3 Attached as **Exhibit “D”** are the Receiver’s accountant’s invoices for services
4 rendered by the Receiver’s counsel through August 31, 2018.

5 Finally, as verified in the *Declaration in Support of Motion for Approval of*
6 *Receiver’s Reasonable Compensation and Expenses Through August 31, 2018*, attached
7 hereto as **Exhibit “E”**, Exhibit B accurately reflects the time spent by the Receiver in the
8 performance of its duties for the time period of July 17, 2018 through August 31, 2018.

9 In light of the foregoing, the Receiver hereby requests that this Court approve the
10 Receiver’s request for payment of its reasonable compensation through August 31, 2018
11 in the total amount of \$113,271.40. The Receiver reserves its rights to submit additional
12 periodic requests for approval of additional fees and expenses from time to time. A form
13 of order is submitted herewith.

14 DATED this 1st day of October, 2018.

15 SNELL & WILMER L.L.P.

16
17 By: /s/ Steven D. Jerome
18 Steven D. Jerome
19 Emily Greer Gildar Wagner
20 One Arizona Center
21 400 E. Van Buren St., Ste. 1900
22 Phoenix, Arizona 85004-2202
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CERTIFICATE OF SERVICE

I hereby certify that on October 1, 2018, I electronically transmitted the attached document to the Clerk’s Office using the CM/ECF System for filing and transmittal of a Notice of Electronic Filing to the following CM/ECF registrants, and by email to those who are not CM/ECF registrants:

J Ronald Brooke , Jr.
Federal Trade Commission
600 Pennsylvania Avenue NW
Room 288
Washington, DC 20580
Email: jbrooke@ftc.gov

Russell Scott Deitch
Federal Trade Commission - Washington, DC
600 Pennsylvania Ave. NW, Mailstop CC8528
Washington, DC 20580
Email: rdeitch@ftc.gov

Ashley D. Adams, PLC
Ashley D. Adams
7502 E. Monterey Way
Scottsdale AZ 85251
aadams@azwhitecollarcrime.com

By: /s/ Mary J. Minnick

4844-1422-7316

EXHIBIT A



Hite Media Receivership Estate

Monthly Receiver's Reports

For the Month Ended August 31, 2018

Contents

| | |
|-----------------------------------|---|
| Receiver's Monthly Interim Report | 1 |
| Balance Sheet | 2 |
| Statement of Operations | 3 |
| Monthly General Ledger | 4 |
| A/P Expense Distribution Report | 5 |
| Check Register | 6 |
| AP Aging Report | 7 |
| Bank Reconciliation | 8 |
| Bank Statement | 9 |

The accompanying financial statements are unaudited and are intended for internal use only.



Receiver's Monthly Interim Report

Stephen H. Donell, Receiver
12121 Wilshire Boulevard, Suite 1120
Los Angeles, CA 90025

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 |

Hite Media Group Receivership

Balance Sheet
For the Period Ending August 31, 2018

ASSETS

Current Assets

Cash

| | | |
|-----------------------------|--------------|--|
| CHK 1- Pacific Western Bank | \$134,590.12 | |
|-----------------------------|--------------|--|

| | | |
|-------------------|--|------------|
| Total Cash | | 134,590.12 |
|-------------------|--|------------|

| | | |
|-----------------------------|--|------------|
| Total Current Assets | | 134,590.12 |
|-----------------------------|--|------------|

Other Assets

| | | |
|---------------------|--|--------------|
| TOTAL ASSETS | | \$134,590.12 |
|---------------------|--|--------------|

Balance Sheet
For the Period Ending August 31, 2018

LIABILITIES**Current Liabilities****Other Liabilities****CAPITAL & EQUITY**

| | | |
|-------------------------------------|------------|----------------------------|
| Funds from Merchant Accounts | 120,518.67 | |
| Funds TurnOver by Banks | 17,969.18 | |
| Earnings-YTD | (3,897.73) | |
| Total Equity | | 134,590.12 |
| TOTAL LIABILITIES&EQUITY | | <u><u>\$134,590.12</u></u> |

The Media Group Receivership
Statement of Operations
For the Period Ending August 31, 2018

| | Current Period | Percent | Year to Date | Percent |
|----------------------------------|---------------------|-------------|---------------------|-------------|
| INCOME | | | | |
| EXPENSES | | | | |
| Operating Expenses | | | | |
| Printing Cost/Expense | 524.73 | 0.00 | 524.73 | 0.00 |
| Professional Fees | 3,234.00 | 0.00 | 3,234.00 | 0.00 |
| Locks & Keys | 139.00 | 0.00 | 139.00 | 0.00 |
| Total Operating Expenses | \$3,897.73 | 0.00 | \$3,897.73 | 0.00 |
| Net Operating Income | (\$3,897.73) | 0.00 | (\$3,897.73) | 0.00 |
| Non-Operating Expense | | | | |
| Depreciation/Amortization | | | | |
| Total Expenses | \$3,897.73 | 0.00 | \$3,897.73 | 0.00 |
| NET INCOME/(LOSS) | (\$3,897.73) | 0.00 | (\$3,897.73) | 0.00 |
| SUMMARY INCOME STATEMENT | | | | |
| INCOME | | | | |
| OPERATING EXPENSES | | | | |
| Admin & Gen Expenses | 3,758.73 | 0.00 | 3,758.73 | 0.00 |
| Maintenance & Repair | 139.00 | 0.00 | 139.00 | 0.00 |
| Total Operating Expenses | \$3,897.73 | 0.00 | \$3,897.73 | 0.00 |
| NET INCOME/(LOSS) | (\$3,897.73) | 0.00 | (\$3,897.73) | 0.00 |

Monthly General Ledger

Property/Company : 2450
 Hite Media Group Receivership
 Period Ending 8/31/2018

| Account Number | Description | Jrnl | Ref | Debit | Credit | Balance |
|------------------|---|------|-------|-------------------|-------------------|---------------------|
| 1020-0000 | CHK 1- Pacific Western Bank | | | | | 0.00 |
| 08/13/18 | Funds turn over from BoA acct 8996 THoffman | GJ | | 85.21 | | |
| 08/13/18 | Funds turnover by BoA 1016 AdvSocialMedia | GJ | | 3,500.00 | | |
| 08/13/18 | Funds turnover by WFB accounts | GJ | | 14,383.97 | | |
| 08/16/18 | Funds from Secure BC LLC | GJ | | 35,000.00 | | |
| 08/20/18 | Funds from Merchant Srv LLC | GJ | | 1,880.00 | | |
| 08/20/18 | Funds from Merchant Srv LLC | GJ | | 9,687.23 | | |
| 08/20/18 | Funds from Merchant Srv LLC | GJ | | 10,000.00 | | |
| 08/29/18 | Funds from Priority Pmt Systems | GJ | | 63,951.44 | | |
| 08/29/18 | Navis Pack & Ship, CHK#001001 | AP | 00004 | | 3,234.00 | |
| 08/30/18 | Printers Company, CHK#001003 | AP | 00006 | | 524.73 | |
| 08/30/18 | Jalmar Properties, Inc, CHK#001002 | AP | 00005 | | 139.00 | |
| | Total | | | <u>138,487.85</u> | <u>3,897.73</u> | <u>134,590.12</u> |
| 3015-0000 | Funds from Merchant Accounts | | | | | 0.00 |
| 08/16/18 | Funds from Secure BC LLC | GJ | | | 35,000.00 | |
| 08/20/18 | Funds from Merchant Srv LLC | GJ | | | 1,880.00 | |
| 08/20/18 | Funds from Merchant Srv LLC | GJ | | | 9,687.23 | |
| 08/20/18 | Funds from Merchant Srv LLC | GJ | | | 10,000.00 | |
| 08/29/18 | Funds from Priority Pmt Systems | GJ | | | 63,951.44 | |
| | Total | | | <u>0.00</u> | <u>120,518.67</u> | <u>(120,518.67)</u> |
| 3050-0000 | Funds TurnOver by Banks | | | | | 0.00 |
| 08/13/18 | Funds turn over from BoA acct 8996 THoffman | GJ | | | 85.21 | |
| 08/13/18 | Funds turnover by BoA 1016 AdvSocialMedia | GJ | | | 3,500.00 | |
| 08/13/18 | Funds turnover by WFB accounts | GJ | | | 14,383.97 | |
| | Total | | | <u>0.00</u> | <u>17,969.18</u> | <u>(17,969.18)</u> |
| 5100-1350 | Printing Cost/Expense | | | | | 0.00 |
| 08/30/18 | Printers Company, CHK#001003 | AP | 00006 | 524.73 | | |
| | Total | | | <u>524.73</u> | <u>0.00</u> | <u>524.73</u> |
| 5100-2900 | Professional Fees | | | | | 0.00 |
| 08/29/18 | Navis Pack & Ship, CHK#001001 | AP | 00004 | 3,234.00 | | |
| | Total | | | <u>3,234.00</u> | <u>0.00</u> | <u>3,234.00</u> |
| 5450-1600 | Locks & Keys | | | | | 0.00 |
| 08/30/18 | Jalmar Properties, Inc, CHK#001002 | AP | 00005 | 139.00 | | |
| | Total | | | <u>139.00</u> | <u>0.00</u> | <u>139.00</u> |

Monthly General Ledger

Property/Company : 2450
Hite Media Group Receivership
Period Ending 8/31/2018

| Account Number | Description | Jrnl | Ref | Debit | Credit | Balance |
|---------------------------|-------------------|------|-----|------------|------------|---------|
| Transaction Totals | | | | | | |
| | Total Debits | | | 142,385.58 | | |
| | Total Credits | | | | 142,385.58 | |
| | Difference | | | | 0.00 | |
| | Total Assets | | | 134,590.12 | | |
| | Total Liabilities | | | | 0.00 | |
| | Total Equity | | | 138,487.85 | | |
| | Total Income | | | | 0.00 | |
| | Total Expense | | | 3,897.73 | | |
| Ledger Totals | | | | | | |
| | Beginning Debits | | | 0.00 | | |
| | Beginning Credits | | | | 0.00 | |
| | Difference | | | | 0.00 | |
| | Ending Debits | | | 138,487.85 | | |
| | Ending Credits | | | | 138,487.85 | |
| | Difference | | | | 0.00 | |

AP Expense Distribution

2450 - Hite Media Group in Receivership

**For Cash Account : All
 From Earliest To 8/31/2018**

| <u>GL Account</u> | | | <u>Invoice</u> | <u>Check</u> | | |
|---------------------------|------------------------------|------------------------------------|----------------|--------------|---------------|----------------------|
| <u>Vchr</u> | <u>Vendor</u> | <u>Description</u> | <u>No.</u> | <u>No.</u> | <u>Amount</u> | <u>Account Total</u> |
| 5100-1350 | Printing Cost/Expense | | | | | |
| 00006 | PC - Printers Company | Scan and copy | 10703 | 001003 | 524.73 | 524.73 |
| 5100-2900 | Professional Fees | | | | | |
| 00004 | NPS - Navis Pack & Ship | Ship equip/pc/boxes from AZ office | 1019499 | 001001 | 3,234.00 | 3,234.00 |
| 5450-1600 | Locks & Keys | | | | | |
| 00005 | JPI - Jalmar Properties, Inc | Reim for locks/keys change@office | 25046 | 001002 | 139.00 | 139.00 |
| Distribution Total | | | | | | 3,897.73 |

Account Summary

| <u>Account</u> | <u>Account Description</u> | <u>Debit</u> | <u>Credit</u> |
|----------------|----------------------------|-----------------|-----------------|
| 5100-1350 | Printing Cost/Expense | 524.73 | |
| 5100-2900 | Professional Fees | 3,234.00 | |
| 5450-1600 | Locks & Keys | 139.00 | |
| 1020-0000 | Chk1 - PWB | | 3,897.73 |
| | | 3,897.73 | 3,897.73 |

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| |
|--------------------------|
| AP Check Register |
|--------------------------|

2450 - Hite Media Group in Receivership

Date Range : 8/1/2018 To 8/31/2018 For Cash Account 1

| Check | Check Date | Vendor | Vendor Name | Vch # | Invoice Number | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|------------------------------------|------------|--------|---|-------|----------------|--------------|-----------------|-------------|-----------------|-----------------|
| 001001 | 08/29/2018 | NPS | Navis Pack & Ship | 00004 | 1019499 | 08/17/2018 | 3,234.00 | 0.00 | 3,234.00 | 3,234.00 |
| 001002 | 08/30/2018 | JPI | Jalmar Properties, Inc | 00005 | 25046 | 07/18/2018 | 139.00 | 0.00 | 139.00 | 139.00 |
| 001003 | 08/30/2018 | PC | Printers Company | 00006 | 10703 | 07/20/2018 | 524.73 | 0.00 | 524.73 | 524.73 |
| Cash Account 1 Totals | | | | | | | 3,897.73 | 0.00 | 3,897.73 | 3,897.73 |
| Property/Company Totals for | | | Hite Media Group in Receivership | | | | 3,897.73 | 0.00 | 3,897.73 | 3,897.73 |

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AP Aged Trial Balance

2450 - Hite Media Group in Receivership

Balance as of 8/31/2018

| <u>Vendor Information</u> | | <u>Invoice Date</u> | <u>Balance as of 8/31/2018</u> | | | | <u>Invoice Description</u> |
|--|-----------------|---------------------|--------------------------------|---------------------|-----------------------|---------------------|---------------------------------|
| <u>Voucher</u> | <u>Invoice#</u> | | <u>Current</u> | <u>31 - 60 Days</u> | <u>61 - 90 Days</u> | <u>Over 90 Days</u> | |
| RGL - RGL Forensics | | | | | | | |
| 00008 | 1063312511 | 07/31/18 | | 18,588.25 | | | Prof srv July |
| Total | | | 0.00 | 18,588.25 | 0.00 | 0.00 | |
| SJD - Stephen J. Donell, Receiver | | | | | | | |
| 00011 | 1000 | 08/27/18 | 32,708.41 | | | | Receiver fees/costs July |
| Total | | | 32,708.41 | 0.00 | 0.00 | 0.00 | |
| SW - Snell & Wilmer | | | | | (602) 382-6000 | | |
| 00007 | 2381873 | 08/16/18 | 22,581.00 | | | | Legal fees/costs July |
| 00010 | 2384940 | 08/31/18 | 281.55 | | | | Legal fees re PremBusSol - July |
| Total | | | 22,862.55 | 0.00 | 0.00 | 0.00 | |
| TSS - Trident Security Services Inc | | | | | (480) 736-1221 | | |
| 00009 | 29662 | 07/18/18 | | 1,080.00 | | | Security srv 7/18 |
| Total | | | 0.00 | 1,080.00 | 0.00 | 0.00 | |
| Company Total | | | 55,570.96 | 19,668.25 | 0.00 | 0.00 | |

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Statement Reconcile Report

Page 1 of 1

Checking Account Key : 2450CHK1
 Bank Name : Pacific Western Bank

Statement Balance

| <u>Date</u> | <u>Debit / Credit</u> | <u>Check No.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-----------------------|------------------|----------------------------|---------------|
| 08/31/2018 | | | Statement Balance | 135,114.85 |
| 08/30/2018 | | 001003 | Printers Company | (524.73) |
| | | | Adjusted Statement Balance | 134,590.12 |

Check Book Balance

| <u>Date</u> | <u>Debit / Credit</u> | <u>Check No.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-----------------------|------------------|--------------------------------|---------------|
| | | | Reconciled Balance | 0.00 |
| 08/13/2018 | Credit | DEBIT | Funds turn over from BoA acct | 85.21 |
| 08/13/2018 | Credit | DEBIT | Funds turnover by BoA 1016 Adv | 3,500.00 |
| 08/13/2018 | Credit | DEBIT | Funds turnover by WFB accounts | 14,383.97 |
| 08/16/2018 | Credit | DEBIT | Funds from Secure BC LLC | 35,000.00 |
| 08/20/2018 | Credit | DEBIT | Funds from Merchant Srv LLC | 1,880.00 |
| 08/20/2018 | Credit | DEBIT | Funds from Merchant Srv LLC | 9,687.23 |
| 08/20/2018 | Credit | DEBIT | Funds from Merchant Srv LLC | 10,000.00 |
| 08/29/2018 | Credit | DEBIT | Funds from Priority Pmt System | 63,951.44 |
| 08/29/2018 | Debit | 001001 | Navis Pack & Ship | (3,234.00) |
| 08/30/2018 | Debit | 001002 | Jalmar Properties, Inc | (139.00) |
| | | | Adjusted Reconciled Balance | 135,114.85 |

Unreconciled Transactions

| <u>Date</u> | <u>Debit / Credit</u> | <u>Check No.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-----------------------|------------------|-----------------------------|---------------|
| 08/30/2018 | | 001003 | Printers Company | (524.73) |
| | | | Adjusted Check Book Balance | 134,590.12 |

In Balance



PACIFIC WESTERN BANK
 P.O. Box 131207
 Carlsbad, CA 92013-1207
 Return Service Requested

HITE MEDIA GROUP IN RECEIVERSHIP
 C/O FEDRECEIVER INC
 12121 WILSHIRE BLVD
 LOS ANGELES CA 90025

Last statement: August 10, 2018
 This statement: August 31, 2018
 Total days in statement period: 22

Page 1
 xxxxxx1570
 (1)

Direct inquiries to:
 310 996-9100

Pacific Western Bank
 11150 W Olympic Blvd
 Los Angeles CA 90064

Analyzed Checking

| | | | |
|-----------------------|-------------|--------------------|--------------|
| Account number | xxxxxx1570 | Beginning balance | \$0.00 |
| Enclosures | 1 | Total additions | 173,487.85 |
| Low balance | \$0.00 | Total subtractions | 38,373.00 |
| Average balance | \$67,514.98 | Ending balance | \$135,114.85 |
| Avg collected balance | \$67,514 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|------|--------|
| 1002 | 08-30 | 139.00 | | | |

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 08-24 | ' Outgoing Wire-Dom OUTGOING WIRE xxxxxxxxxxx7600; BNF SECURE BC LLC; REF | 35,000.00 |
| 08-30 | ' ACH Debit NAVIS PACK & SHI SALE 180830 | 3,234.00 |

CREDITS

| Date | Description | Additions |
|-------|---|-----------|
| 08-13 | ' Remote Deposit | 85.21 |
| 08-13 | ' Remote Deposit | 3,500.00 |
| 08-13 | ' Remote Deposit | 14,383.97 |
| 08-16 | ' Incoming Wire INCOMING WIRE xxxxxxxxxxx7900; ORG SECURE BC LLC; REF CV-18-02221-SPL | 35,000.00 |



HITE MEDIA GROUP IN RECEIVERSHIP
August 31, 2018

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xxxxxx1570

| Date | Description | Additions |
|-------------|---|------------------|
| 08-20 | ' Incoming Wire INCOMING WIRE xxxxxxxxxxx1700; ORG EVO MERCHANT S ERVICES LLC;REF | 1,880.00 |
| 08-20 | ' Incoming Wire INCOMING WIRE xxxxxxxxxxx1400; ORG EVO MERCHANT S ERVICES LLC;REF | 9,687.23 |
| 08-20 | ' Incoming Wire INCOMING WIRE xxxxxxxxxxx1900; ORG EVO MERCHANT S ERVICES LLC;REF | 10,000.00 |
| 08-20 | ' Incoming Wire INCOMING WIRE xxxxxxxxxxx3400; ORG SECURE BC LLC; REF | 35,000.00 |
| 08-29 | ' Incoming Wire INCOMING WIRE xxxxxxxxxxx1400; ORG PRIORITY PAYME NT SYSTEMS LLC;REF 63418519 | 63,951.44 |

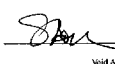
DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 08-13 | 17,969.18 | 08-20 | 109,536.41 | 08-29 | 138,487.85 |
| 08-16 | 52,969.18 | 08-24 | 74,536.41 | 08-30 | 135,114.85 |

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Thank you for banking with Pacific Western Bank

| | | | |
|---|-----------|--|--|
| Hite Media Group in Receivership 12121 Wilshire Blvd. Suite 1120 Los Angeles, CA 90025 | | Pacific Western Bank Los Angeles, CA 90044 | |
| DATE | CHECK NO. | AMOUNT | |
| 08/30/18 | 001002 | \$139.00* | |
| One Hundred Thirty-nine and no/100 DOLLARS *** | | | |
| PAY TO THE ORDER OF Jalmar Properties, Inc 12121 Wilshire Blvd Ste 1120 Los Angeles, CA 90025 | |  Valid After 90 Days | |
| *001002* 422238200* [REDACTED] 4570* | | | |

08/30/2018 1002 \$139.00

EXHIBIT B



Stephen J. Donell, Receiver
12121 Wilshire Blvd. Suite 1120
Los Angeles, CA 90025
Phone: (310) 207-8481 Fax: (310) 207-3483
www.fedreceiver.com

Invoice submitted to:
Hite Media Group
Property Code 2450

August 27, 2018

In Reference To:
Federal Trade Commission vs. Hite Media Group, LLC; Premium Business Solutions LLC; 2Unique LLC; Amazing App LLC; Michael Ford Hilliard; Michael De Rosa; Shawn Stumbo, et al
Case No. CV-18-2221-PHX-SPL

Invoice #1000

July 1, 2018 - July 31, 2018

Professional Services

| | | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-----------|----|--|--------------|-------------|---------------|
| 7/17/2018 | SD | Review Court-signed complaint and TRO | 0.3 | 346.5/hr | 103.95 |
| 7/17/2018 | SD | Coordinate with counsel, FTC, local Receiver team and CPA regarding take over a business | 0.4 | 346.5/hr | 138.60 |
| 7/17/2018 | SB | Research meeting place, email Receiver's professionals re same. | 0.2 | 247.5/hr | 49.50 |
| 7/17/2018 | SB | Set up new case in Sharepoint, save court documents to file. | 0.2 | 247.5/hr | 49.50 |
| 7/17/2018 | SB | Download TRO/Appointment of Receiver and Complaint from FTC's FTP site. | 0.2 | 247.5/hr | 49.50 |
| 7/17/2018 | SB | Travel to Phoenix. | 3.0 | 247.5/hr | 742.50 |
| 7/17/2018 | SB | Create employee questionnaire, print. | 0.2 | 247.5/hr | 49.50 |
| 7/17/2018 | SB | Review order appointing receiver, print copies for takeover. | 0.5 | 247.5/hr | 123.75 |
| 7/17/2018 | SB | Discussion with Receiver re security, outgoing call to Pam Donner re locksmith and security patrol. | 0.2 | 247.5/hr | 49.50 |
| 7/18/2018 | SD | Meet with takeover team; perform Take-over of the business; numerous calls with Receiver's counsel; review of documents, interview employees, coordinate with FTC and Receiver's staff, CPA's, perform review of documents, meeting with landlord, coordinate with security, locksmith | 9.9 | 346.5/hr | 3,430.35 |

Hite Media Group

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| | | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-----------|----|---|--------------|-------------|---------------|
| 7/18/2018 | KA | Meet w/ members of Phoenix Police Dep, Fed Receiver, Inc and FTC to assist in take over & cease per search warrant. Interview subject staff. Co-ordinate lock smith and security. Assist in identifying relevant documents to be scanned. | 8.3 | 247.5/hr | 2,054.25 |
| 7/18/2018 | PD | Meet w/ members of Phoenix Police Dept, Fed Receiver, Inc and FTC to assist in take over & cease per search warrant. Interview subject staff. | 5.0 | 247.5/hr | 1,237.50 |
| 7/18/2018 | JD | Incoming call from Stephen Cox, who invested \$250 with Funding.Biz. Regarding the FTC allegations. | 0.3 | 247.5/hr | 74.25 |
| 7/18/2018 | SB | Perform takeover of business with Receiver, interview employees, take inventory, review documents onsite. Accompanied by FTC and law enforcement. | 11.5 | 247.5/hr | 2,846.25 |
| 7/18/2018 | SD | Review email from Maria Bazan re: bank service order | 0.1 | 346.5/hr | 34.65 |
| 7/18/2018 | JD | Travel to Phoenix to assist Receiver in performing takeover of defendants' offices; participate in take-over of offices; interview on-site employees; review documents located in premises throughout the day; make inventory of several offices within the premises; return to Los Angeles | 12.0 | 247.5/hr | 2,970.00 |
| 7/19/2018 | SB | Incoming call from Larry Bobbitt from Houston TX calling re Premium Domain Services. | 0.2 | 247.5/hr | 49.50 |
| 7/19/2018 | SB | Review emails from Receiver re Priority Payment services merchant account, outgoing call to Priority Payment, informed the account was closed on June 12, 2018. Send email to Receiver re findings. | 0.3 | 247.5/hr | 74.25 |
| 7/19/2018 | SD | Continue review of documents inside office; numerous calls with Receiver's counsel; confer with Receiver's IT professional; Receiver's CPA and FTC IT professional | 4.4 | 346.5/hr | 1,524.60 |
| 7/19/2018 | SB | Incoming call from Douglas Grey, consumer/customer. | 0.2 | 247.5/hr | 49.50 |
| 7/19/2018 | SB | Input case details into case management database. | 0.2 | 247.5/hr | 49.50 |
| 7/19/2018 | SB | Set up voicemail box for consumer calls. | 0.2 | 247.5/hr | 49.50 |
| 7/19/2018 | SB | Set up case on www.fedreceiver.com. | 0.3 | 247.5/hr | 74.25 |
| 7/19/2018 | SB | Send emails to Jeff George re bank account numbers and tax identification number for Hite Media. | 0.2 | 247.5/hr | 49.50 |
| 7/19/2018 | SB | Review emails from Robi and Receiver re access to company websites. Review notes from call with FTC. Send list of websites to Robi, along with hosting information. | 0.4 | 247.5/hr | 99.00 |
| 7/19/2018 | AD | Set designated extension for incoming calls; notify all. | 0.3 | 148.5/hr | 44.55 |

Hite Media Group

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| | | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-----------|----|--|--------------|-------------|---------------|
| 7/19/2018 | SD | Discussion with title insurance company regarding ownership information on residential property | 0.2 | 346.5/hr | 69.30 |
| 7/19/2018 | SD | Review and analyze documentation provided by receiver's forensic accountants | 1.1 | 346.5/hr | 381.15 |
| 7/19/2018 | SD | Discussion with receiver administrator Re: status of discussions with merchant account holders | 0.2 | 346.5/hr | 69.30 |
| 7/20/2018 | SB | Outgoing call to Citizens Bank to request legal order processing department. Outgoing call to Operations department, unable to leave message, closed for day. Update spreadsheet with notes. | 0.5 | 247.5/hr | 123.75 |
| 7/20/2018 | SB | Outgoing call to Bank of America Legal Order Processing, prepare letter and fax cover. Send via fax along with court order. Save confirmation. Update spreadsheet. | 0.4 | 247.5/hr | 99.00 |
| 7/20/2018 | SB | Several incoming calls from consumers inquiring about the status of their purchase/appointment of receiver. | 1.2 | 247.5/hr | 297.00 |
| 7/20/2018 | SB | Outgoing call to local US Bank branch. Instructed to call 1-800-872-2657. Outgoing call to 1-800 number. Instructed to mail letter and order appointing receiver. | 0.3 | 247.5/hr | 74.25 |
| 7/20/2018 | SB | Prepare letter for turnover and personally serve US Bank with order appointing receiver and request for turnover letter, given to Hebe Torres, will fax to legal department. | 0.5 | 247.5/hr | 123.75 |
| 7/20/2018 | SB | Create bank account turnover tracking spreadsheet, input all banks and known account numbers. | 0.3 | 247.5/hr | 74.25 |
| 7/20/2018 | SB | Draft and send letter to US Bank Customer Care Unit per instructions from customer care manager. Include copy of order appointing received. | 0.3 | 247.5/hr | 74.25 |
| 7/20/2018 | SB | Outgoing call to Wells Fargo Merchant Services. Referred to First Data, called them, listened to message re service. | 0.5 | 247.5/hr | 123.75 |
| 7/20/2018 | SB | Draft letter to Wells Fargo Merchant Services, send via email along with order appointing receiver to First Data per instructions on voice message. Save to file, update spreadsheet. | 0.3 | 247.5/hr | 74.25 |
| 7/20/2018 | SB | Outgoing call to JP Morgan Chase, prepare letter and fax cover. Send via fax along with court order, several attempts. Save confirmation. Update spreadsheet. | 0.5 | 247.5/hr | 123.75 |
| 7/20/2018 | SB | Outgoing call to Wells Fargo Legal Order Center, prepare letter and fax cover. Send via fax along with court order. Save confirmation. Update spreadsheet. | 0.5 | 247.5/hr | 123.75 |

Hite Media Group

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| | | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-----------|----|--|--------------|-------------|---------------|
| 7/21/2018 | KA | Pick up box of watches, take to jeweler to identify worth/value. Learn all watches are "knockoffs." | 2.3 | 247.5/hr | 569.25 |
| 7/23/2018 | SB | Review and save letter from BMO Harris Bank re no assets at Bank, save to file, update spreadsheet. | 0.1 | 247.5/hr | 24.75 |
| 7/23/2018 | SB | Email exchange with Eric Robi re website takeover. Review complaint and TRO to determine all applicable websites. | 0.4 | 247.5/hr | 99.00 |
| 7/23/2018 | SB | Personally serve Commercial Bank of CA, Santa Monica branch. | 0.7 | 247.5/hr | 173.25 |
| 7/23/2018 | SB | Review email from Robi re hosting/registration of domains. Forward email to S. Jerome with [REDACTED]. | 0.2 | 247.5/hr | 49.50 |
| 7/23/2018 | SB | Incoming call from BMO Harris Bank, no accounts on file. | 0.1 | 247.5/hr | 24.75 |
| 7/23/2018 | RE | Numerous calls from investors all day regarding Federal Trade Commission v HITE Media. If they had a computer referred them to our website, and told them to subscribe to the Hite media for email updates if not explained what happen. | 3.0 | 67.5/hr | 202.50 |
| 7/23/2018 | SB | Research and outgoing call to EVO Payments International, closed for day. | 0.1 | 247.5/hr | 24.75 |
| 7/23/2018 | SB | Research contact information and outgoing call to BBVA Compass bank. | 0.2 | 247.5/hr | 49.50 |
| 7/23/2018 | SB | Outgoing calls to Citizens Bank, BBVA Compass, BMO Harris Bank, and Commercial Bank of California. Discussions with representatives regarding sending request for turnover/order appointing receiver. Draft letters to all banks, send via facsimile, print for mailing and print for personal service as applicable. Save confirmations to file. Update tracking spreadsheet. | 2.8 | 247.5/hr | 693.00 |
| 7/23/2018 | SB | Download scanned FTC turnover documents, send to Steven Jerome and Jeff George via Sharepoint, copy Receiver. | 0.3 | 247.5/hr | 74.25 |
| 7/23/2018 | SB | Multiple incoming calls from customers, take down contact information or refer to website. | 0.6 | 247.5/hr | 148.50 |
| 7/23/2018 | SB | Research and outgoing call to Desert Financial Credit Union to obtain contact information for legal department. | 0.5 | 247.5/hr | 123.75 |
| 7/23/2018 | CL | Returned and Received calls from Hite Media Customers. | 4.0 | 75/hr | 300.00 |
| 7/23/2018 | CL | Transcribed voice messages from Hite Media customers. | 3.5 | 75/hr | 262.50 |
| 7/23/2018 | SD | Incoming call from the FTC re: case status | 0.3 | 346.5/hr | 103.95 |

| | | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-----------|----|---|--------------|-------------|---------------|
| 7/23/2018 | SB | Revise and post update to case summary on website. | 0.2 | 247.5/hr | 49.50 |
| 7/23/2018 | SD | Review response from BMO Harris Bank re: service of order appointing Receiver | 0.1 | 346.5/hr | 34.65 |
| 7/23/2018 | SD | Discussion with counsel regarding [REDACTED]. | 0.1 | 346.5/hr | 34.65 |
| 7/24/2018 | SB | Create Access database for tracking customer/vendor/employee information. | 0.4 | 247.5/hr | 99.00 |
| 7/24/2018 | SB | Several attempts to use online system to obtain tax ID for receivership estate. Save confirmation letter, send to A. Donell and Receiver. | 0.4 | 247.5/hr | 99.00 |
| 7/24/2018 | SB | Review and save email from FTC with tax identification numbers for some of the receivership entities. | 0.1 | 247.5/hr | 24.75 |
| 7/24/2018 | SB | Outgoing call to EVO Payments International, instructed to send letter re appointment of receiver/request for turnover to email address. Draft and send letter with copy of order appointing receiver/tro/freeze order. Update tracking spreadsheet. | 0.6 | 247.5/hr | 148.50 |
| 7/24/2018 | SB | Research and outgoing call to Dutsche Bank, left message. Research agent for service of process, draft and send letter to CT Corporation re appointment of receiver/request for turnover via mail, include copy of order appointing receiver/tro/freeze order. Update tracking spreadsheet. | 0.6 | 247.5/hr | 148.50 |
| 7/24/2018 | SB | Outgoing call to Merrick Bank. Discussion with representative regarding sending request for turnover/order appointing receiver. Draft letter, send via facsimile. Save confirmation to file. Update tracking spreadsheet. | 0.5 | 247.5/hr | 123.75 |
| 7/24/2018 | SB | Outgoing call to TD Bank Auto. Discussion with representative regarding sending request for turnover/order appointing receiver. Draft letter, send via facsimile. Save correspondence and confirmation to file. Update tracking spreadsheet. | 0.4 | 247.5/hr | 99.00 |
| 7/24/2018 | SB | Outgoing call to TD Bank. Discussion with representative regarding sending request for turnover/order appointing receiver. Draft letter, send via mail with order appointing receiver/TRO/freeze order. Save correspondence to file. Update tracking spreadsheet. | 0.5 | 247.5/hr | 123.75 |
| 7/24/2018 | SB | Outgoing call to Synovus Bank, instructed to send letter re appointment of receiver/request for turnover to Roderick Roger's email address. Draft and send letter with copy of order appointing receiver/tro/freeze order. Update tracking spreadsheet. | 0.5 | 247.5/hr | 123.75 |

Hite Media Group

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| | | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-----------|----|---|--------------|-------------|---------------|
| 7/24/2018 | SB | Outgoing call to FTC re tax identification numbers for receivership entities. | 0.1 | 247.5/hr | 24.75 |
| 7/24/2018 | CL | Returned and received calls from the Hite Media customers | 4.0 | 75/hr | 300.00 |
| 7/24/2018 | SD | Prepare email to Morrison & Foerster LLP Re: Merchant account; confer with counsel | 0.3 | 346.5/hr | 103.95 |
| 7/24/2018 | SD | Review and analyze case documents obtained during take over of business | 0.7 | 346.5/hr | 242.55 |
| 7/24/2018 | SB | Post order appointing receiver/tro on website. | 0.2 | 247.5/hr | 49.50 |
| 7/24/2018 | SB | Record new voicemail message for consumer calls. | 0.2 | 247.5/hr | 49.50 |
| 7/24/2018 | SB | Email exchange with receiver re inventory, employee questionnaires. | 0.1 | 247.5/hr | 24.75 |
| 7/24/2018 | SB | Email exchange with Kelly Arnold re pictures of offices and evaluation of watches found in Hilliard's office, forward information to Receiver. | 0.2 | 247.5/hr | 49.50 |
| 7/24/2018 | RE | Numerous calls from investors all day regarding Federal Trade Commission v HITE Media. If they had a computer referred them to our website and told them to subscribe so they would receive email updates from us. If they didn't have a computer explained what happen. | 3.0 | 67.5/hr | 202.50 |
| 7/24/2018 | SB | Outgoing call to Mission Valley Bank, instructed that order and letter re appointment of receiver/request for turnover must be personally served on branch. Discuss with Todd Donell re serving Santa Clarita (closest) branch. Draft and print letter with copy of order appointing receiver/tro/freeze order, give to T. Donell. Update tracking spreadsheet. | 0.6 | 247.5/hr | 148.50 |
| 7/24/2018 | SB | Review email response from counsel for Synovus Bank re request for turnover. | 0.1 | 247.5/hr | 24.75 |
| 7/25/2018 | SB | Return call to Steven Kennedy at JP Morgan Chase re account for Premium Training Services LLC. | 0.2 | 247.5/hr | 49.50 |
| 7/25/2018 | SB | Return call to Chris Urquieta at Desert Financial, left message. | 0.1 | 247.5/hr | 24.75 |
| 7/25/2018 | SB | Incoming call from Wells Fargo re turnover request and request for documents. | 0.1 | 247.5/hr | 24.75 |
| 7/25/2018 | SB | Incoming call from Chris Urquieta at Desert Financial re accounts. | 0.1 | 247.5/hr | 24.75 |
| 7/25/2018 | SD | Discussion with Receiver's counsel and CPA re: [REDACTED] | 0.6 | 346.5/hr | 207.90 |

Hite Media Group

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| | | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-----------|----|---|--------------|-------------|---------------|
| 7/25/2018 | SB | Scan, save and email completed employee questionnaires to receiver per his request. | 0.2 | 247.5/hr | 49.50 |
| 7/25/2018 | CL | Returned and received calls from the Hite Media customers | 4.0 | 75/hr | 300.00 |
| 7/25/2018 | SB | Review and save correspondence from JP Morgan Chase, update spreadsheet. | 0.1 | 247.5/hr | 24.75 |
| 7/25/2018 | SB | Review email from Kennedy of Chase Bank, sign up for access to encrypted email system. Download and save correspondence, save to file. Send to Receiver with comments. | 0.2 | 247.5/hr | 49.50 |
| 7/25/2018 | RE | Numerous calls from investors all day regarding Federal Trade Commission v HITE Media. If they had a computer referred them to our website so they would receive email updates from us. If not would explain what happen to the company | 2.0 | 67.5/hr | 135.00 |
| 7/25/2018 | SD | Review Initial draft report of receiver; follow-up discussion with receiver's counsel | 0.7 | 346.5/hr | 242.55 |
| 7/25/2018 | SD | Discussion with receiver's CPA regarding analysis and findings of case documents | 0.3 | 346.5/hr | 103.95 |
| 7/25/2018 | TD | Serve Mission Valley Bank with Order. | 1.0 | 247.5/hr | 247.50 |
| 7/26/2018 | SD | Review various demand letters regarding website domain names prepared by receiver's counsel | 0.2 | 346.5/hr | 69.30 |
| 7/26/2018 | SD | Review and comment on draft Initial Report of Receiver; discuss with counsel | 1.3 | 346.5/hr | 450.45 |
| 7/26/2018 | SD | Review Document Response from Bank of America | 0.2 | 346.5/hr | 69.30 |
| 7/26/2018 | SB | Conference call with Receiver and Jerome to [REDACTED]. | 0.6 | 247.5/hr | 148.50 |
| 7/26/2018 | SD | Review revised draft of receiver's initial report; provide comments | 0.6 | 346.5/hr | 207.90 |
| 7/26/2018 | RE | Numerous calls from investors all day regarding Federal Trade Commission v HITE Media. If they had a computer referred them to our website told them to subscribe so they would receive email up dates. If not explained what happen. | 2.0 | 67.5/hr | 135.00 |
| 7/26/2018 | SD | Review Letter from counsel for commercial Bank of California | 0.1 | 346.5/hr | 34.65 |
| 7/26/2018 | KA | Return watched, pick up "scripts." Sort, scan and email to Fed Receiver | 1.8 | 247.5/hr | 445.50 |

Hite Media Group

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| | | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-----------|----|--|--------------|-------------|---------------|
| 7/26/2018 | CL | Made copies for Receiver - Hite Media Bank statements and reports | 0.3 | 75/hr | 22.50 |
| 7/26/2018 | SB | Review draft of report of temporary receiver's activities. Research and input information as available. Send to Receiver. | 0.8 | 247.5/hr | 198.00 |
| 7/26/2018 | SB | Review email from Steve Jerome's office re [REDACTED]. Review turnover documents from FTC. Send email response and exhibits to Jerome with comment. | 0.3 | 247.5/hr | 74.25 |
| 7/26/2018 | CL | Returned and received calls from the Hite Media customers | 4.0 | 75/hr | 300.00 |
| 7/27/2018 | SB | Review and respond to email from Receiver re bank requests for turnover of funds. | 0.1 | 247.5/hr | 24.75 |
| 7/27/2018 | SD | Review and approve Final draft version of receiver's initial report | 0.4 | 346.5/hr | 138.60 |
| 7/27/2018 | SD | Discussions with forensic accountant Re: status of receiver's initial report and discussion with FTC | 0.5 | 346.5/hr | 173.25 |
| 7/27/2018 | SD | Numerous emails and discussions with receiver's counsel regarding [REDACTED]. | 0.8 | 346.5/hr | 277.20 |
| 7/27/2018 | SB | Email exchange with Receiver, George and Jerome re [REDACTED]. | 0.4 | 247.5/hr | 99.00 |
| 7/27/2018 | SB | Multiple calls from consumers, explain status of case. | 0.7 | 247.5/hr | 173.25 |
| 7/29/2018 | SD | Review 7.26.18 letter and attachments re Commercial Bank of CA; forward to CPA | 0.3 | 346.5/hr | 103.95 |
| 7/29/2018 | SD | Review supplemental response from Bank of America; forward to CPA | 0.1 | 346.5/hr | 34.65 |
| 7/29/2018 | SD | Review response from Citizens Bank; forward to CPA | 0.1 | 346.5/hr | 34.65 |
| 7/30/2018 | SB | Save and post receiver's first report on website. | 0.2 | 247.5/hr | 49.50 |
| 7/30/2018 | SB | Outgoing call to Bank of America re their request for more information re frozen accounts. Send follow up email to Receiver and Jeff George. | 0.3 | 247.5/hr | 74.25 |
| 7/30/2018 | RE | Numerous calls from inventors all day regarding Federal Trade Commission v HITE Media. If they had a computer referred them to our website and told them to subscribe so they would receive email up dates. If not explained what happen | 1.0 | 67.5/hr | 67.50 |
| 7/30/2018 | SD | Review demand letter prepared by receiver's counsel re: Synovus Bank | 0.1 | 346.5/hr | 34.65 |

Hite Media Group

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| | | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-----------|----|---|--------------|-------------|---------------|
| 7/30/2018 | CL | Transcribed Voice Messages from Hite Media Customers Received and returned calls from Hite Media customers | 4.5 | 75/hr | 337.50 |
| 7/31/2018 | CL | Returned and received calls from Hite Media customers | 3.0 | 75/hr | 225.00 |
| 7/31/2018 | RE | Numerous calls from investors all day regarding Federal Trade Commission v HITE Media. If they had a computer referred them to our website and told them to subscribe so they would receiver email updates. If not explained what happen. | 1.1 | 67.5/hr | 74.25 |
| 7/31/2018 | SD | Meet with counsel before and after PI hearing; attend PI hearing | 2.5 | 346.5/hr | 866.25 |
| 7/31/2018 | SD | Review additional funding.biz documents provided by receiver's forensic accountant | 0.4 | 346.5/hr | 138.60 |
| 7/31/2018 | SB | Create login based on email from Wells Fargo, download documents, send to Receiver. | 0.4 | 247.5/hr | 99.00 |

For professional services rendered: \$29,817.00

Expenses:

| | | | <u>Amount</u> |
|-----------|----|---|---------------|
| 7/11/2018 | SD | Conference call | 86.60 |
| 7/17/2018 | SD | Airfare | 658.40 |
| 7/17/2018 | SD | Cab fare | 58.62 |
| 7/18/2018 | SB | Flight Phoenix/Return | 658.40 |
| 7/18/2018 | JD | Air fare expense to Phoenix from Burbank. | 545.96 |
| 7/18/2018 | SB | Car Reservation | 110.41 |
| 7/18/2018 | JD | Airport parking expense | 24.00 |
| 7/18/2018 | SB | Parking at LAX | 33.00 |
| 7/18/2018 | JD | Cab Fare | 52.00 |
| 7/31/2018 | SD | Cab fare | 72.96 |
| 7/31/2018 | SD | Airfare | 545.96 |
| 7/31/2018 | SD | Parking fee | 45.10 |

Total expenses: **\$2,891.41**

TOTAL SERVICES AND EXPENSES:

| | |
|--------------------|--------------------|
| Professional Fees: | \$29,817.00 |
| Expenses: | \$2,891.41 |
| Total Due: | \$32,708.41 |

**TIMEKEEPER SUMMARY:
July 1, 2018 - July 31, 2018**

| <u>Name</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-----------------|--------------|-------------|---------------|
| Abegae Donell | .3 | 148.50 | \$44.55 |
| Clerical | 27.3 | 75.00 | \$2,047.50 |
| James H. Donell | 12.3 | 247.50 | \$3,044.25 |
| Kelly Arnold | 12.4 | 247.50 | \$3,069.00 |
| Pamela Donner | 5.0 | 247.50 | \$1,237.50 |
| Roberta Ernisse | 12.1 | 67.50 | \$816.75 |
| Sarah Bates | 39.8 | 247.50 | \$9,850.50 |
| Steve Donell | 27.3 | 346.50 | \$9,459.45 |
| Todd Donell | 1.0 | 247.50 | \$247.50 |



Stephen J. Donell, Receiver
12121 Wilshire Blvd. Suite 1120
Los Angeles, CA 90025
Phone: (310) 207-8481 Fax: (310) 207-3483
www.fedreceiver.com

Invoice submitted to:
Hite Media Group
Property Code 2450

September 27, 2018

In Reference To:
Federal Trade Commission vs. Hite Media Group, LLC; Premium Business Solutions LLC; Premium Domain Services LLC; 2 Unique LLC; Amazing App LLC; Michael Ford Hilliard; Michael De Rosa; Shawn Stumbo, et al

Invoice #1001

August 1, 2018 - August 31, 2018

Professional Services

| | | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------------------------|----|--|--------------|-------------|---------------|
| <u>NON-CATEGORIZED</u> | | | | | |
| 8/1/2018 | SD | Review and respond to numerous emails regarding the condition of numerous company websites; confer with counsel | 0.3 | 346.5/hr | 103.95 |
| 8/1/2018 | SD | Review and respond to numerous follow-up emails to and from receiver's counsel regarding website issues | 0.6 | 346.5/hr | 207.90 |
| 8/1/2018 | AD | Open receivership bank account; forward Order Appt Receiver and EIN; discuss with bank to properly name the account. | 0.5 | 148.5/hr | 74.25 |
| 8/1/2018 | CL | Returned and received calls from Hite Media Customers and employees | 1.0 | 75/hr | 75.00 |
| 8/2/2018 | CL | Returned and received calls to former employees and customers of Hite Media | 1.3 | 75/hr | 97.50 |
| 8/3/2018 | RE | numerous calls from investors regarding Federal Trade Commission v Hite Media. If they had a computer referred them to our website | 1.0 | 67.5/hr | 67.50 |
| 8/3/2018 | SD | Discussion with FTC re: chargebacks and Funding.biz | 0.2 | 346.5/hr | 69.30 |
| 8/3/2018 | SD | Review and respond to email from EVO Payments International; perform review and analysis; follow-up discussion with receiver's counsel | 0.5 | 346.5/hr | 173.25 |

Hite Media Group

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| | | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|----------|----|--|--------------|-------------|---------------|
| 8/3/2018 | SD | Confer with counsel re: Amazing App issues | 0.1 | 346.5/hr | 34.65 |
| 8/3/2018 | SD | Review and respond to follow-up emails regarding GoDaddy website | 0.2 | 346.5/hr | 69.30 |
| 8/3/2018 | SD | Discussion with Jeff George re: passwords on email accounts; follow up review and analysis | 0.4 | 346.5/hr | 138.60 |
| 8/3/2018 | AD | Email from receiver requesting cash balance; calculate and provide. | 0.3 | 148.5/hr | 44.55 |
| 8/3/2018 | SD | Coordinate with FTC regarding document scanning and production | 0.2 | 346.5/hr | 69.30 |
| 8/6/2018 | RE | Numerous calls from investors regarding Federal Trade Commission v Hite Media. If they have a computer referred them to our website. If not explained what happen. | 1.5 | 67.5/hr | 101.25 |
| 8/6/2018 | SD | Discussion with Jeff George, CPA re: website, email account issues | 0.2 | 346.5/hr | 69.30 |
| 8/6/2018 | SD | Conference call with Defendants' and Receiver's counsel re: access to documents | 0.4 | 346.5/hr | 138.60 |
| 8/6/2018 | CL | Received and returned calls from Hite Media Customers | 2.0 | 75/hr | 150.00 |
| 8/6/2018 | SD | Review Response from US Bank re: Tiffany Hoffman | 0.3 | 346.5/hr | 103.95 |
| 8/6/2018 | SD | Discuss status of position of counsel for secure bankcard with Emily Wagner, Esq. | 0.3 | 346.5/hr | 103.95 |
| 8/6/2018 | SD | Review letter from EVO Payments International; follow up discussion with counsel | 0.3 | 346.5/hr | 103.95 |
| 8/6/2018 | SD | Review response from Wells Fargo Bank; follow up discussion with counsel | 0.2 | 346.5/hr | 69.30 |
| 8/6/2018 | KA | Return "scripts." Receive 18 boxes from Consilio. | 1.3 | 247.5/hr | 321.75 |
| 8/6/2018 | SD | Coordinate with receiver administrators regarding boxing of documents | 0.5 | 346.5/hr | 173.25 |
| 8/6/2018 | PD | Return "scripts." Receive 18 boxes from Consilio. | 1.3 | 247.5/hr | 321.75 |
| 8/6/2018 | SD | Review response from J.P. Morgan Chase | 0.1 | 346.5/hr | 34.65 |
| 8/6/2018 | SD | Confer with counsel regarding 2 Unique LLC | 0.1 | 346.5/hr | 34.65 |
| 8/6/2018 | SD | Review email from receiver's counsel to FTC regarding website issues; review extensive attachments; follow-up discussion and review and analysis | 0.8 | 346.5/hr | 277.20 |

Hite Media Group

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| | | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|----------|----|--|--------------|-------------|---------------|
| 8/7/2018 | SD | Confer with E. Wagner Re: EVO Settlement and demand | 0.3 | 346.5/hr | 103.95 |
| 8/7/2018 | SD | Confer with E. Wagner Re: Alarakhia settlement | 0.1 | 346.5/hr | 34.65 |
| 8/7/2018 | SD | Review and approve draft inventory | 0.2 | 346.5/hr | 69.30 |
| 8/7/2018 | SD | Confer with counsel regarding demand letter to Wells Fargo | 0.1 | 346.5/hr | 34.65 |
| 8/7/2018 | CL | Returned and received calls from Hite Media Customers | 2.0 | 75/hr | 150.00 |
| 8/7/2018 | CL | Made copies of bank statements and reports (2 Unique LLC and Tiffany Hoffman) | 0.8 | 75/hr | 60.00 |
| 8/7/2018 | SB | Prepare inventory list based on notes from initial takeover. Send to Receiver and Steve Jerome. Discuss with Receiver. | 0.6 | 247.5/hr | 148.50 |
| 8/8/2018 | SD | Review and approve draft letter prepared by receiver's counsel to EVO re: release of funds; follow up discussion | 0.3 | 346.5/hr | 103.95 |
| 8/8/2018 | SD | Review and respond to email from counsel regarding website issues related to Endurance | 0.1 | 346.5/hr | 34.65 |
| 8/8/2018 | PD | Unpack boxes received on prior day and return to original location | 4.5 | 247.5/hr | 1,113.75 |
| 8/8/2018 | SB | Review and forward invoice for security services to Receiver and accounting. | 0.1 | 247.5/hr | 24.75 |
| 8/8/2018 | KA | Unpacked boxes received on prior day and return to original location | 4.5 | 247.5/hr | 1,113.75 |
| 8/8/2018 | CL | Returned and received calls from Hite Media customers | 0.9 | 75/hr | 67.50 |
| 8/8/2018 | AD | Email bank to get status of bank account. | 0.2 | 148.5/hr | 29.70 |
| 8/8/2018 | RE | Numerous calls from investors regarding Federal Trade Commission v Hite Media | 1.5 | 67.5/hr | 101.25 |
| 8/8/2018 | SB | Email exchange with Kelly re invoice from locksmith. | 0.2 | 247.5/hr | 49.50 |
| 8/8/2018 | SB | Post order on website. | 0.1 | 247.5/hr | 24.75 |
| 8/9/2018 | SD | Review final draft inventory and Notice of filing of inventory prepared by receiver's counsel | 0.1 | 346.5/hr | 34.65 |
| 8/9/2018 | SD | Review and approve revised 2 Unique Settlement Agreement | 0.2 | 346.5/hr | 69.30 |
| 8/9/2018 | SD | Review and approve final draft settlement agreement Re: 2 Unique; discuss with counsel | 0.3 | 346.5/hr | 103.95 |
| 8/9/2018 | CL | Researched and organized bank statements, records, and documents received on sharepoint | 3.0 | 75/hr | 225.00 |

Hite Media Group

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| | | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-----------|----|--|--------------|-------------|---------------|
| 8/9/2018 | CL | received and returned calls from Hite media customers | 1.0 | 75/hr | 75.00 |
| 8/9/2018 | PD | Meet with S. Jerome, two defendants and defense council to collect personal items. Receive mailbox key from M. Hillard. | 1.5 | 247.5/hr | 371.25 |
| 8/9/2018 | SB | Review and forward invoice from locksmith to accounting. | 0.1 | 247.5/hr | 24.75 |
| 8/9/2018 | SB | Review email from Wagner re inventory. | 0.1 | 247.5/hr | 24.75 |
| 8/9/2018 | KA | Meet with S. Jerome, two defendants and defense council to collect personal items. Receive mailbox key from M. Hillard | 1.5 | 247.5/hr | 371.25 |
| 8/10/2018 | RE | Numerous calls from investors regarding Federal Trade Commission v Hite Media | 2.0 | 67.5/hr | 135.00 |
| 8/10/2018 | AD | Email bank re online and edeposit access. | 0.2 | 148.5/hr | 29.70 |
| 8/10/2018 | RE | Prepared Change of Address with Post Office, Changed Amazing App LLC from 1616 E. Main St #210 Mesa AZ to 12121 Wilshire Blvd. | 0.2 | 67.5/hr | 13.50 |
| 8/10/2018 | KA | Check mail box. Scan mail and email to Fed Receiver | 1.3 | 247.5/hr | 321.75 |
| 8/10/2018 | PD | Check mail box. Scan mail and email to Fed. Receiver | 1.3 | 247.5/hr | 321.75 |
| 8/12/2018 | SD | Review and respond to email from counsel regarding status of taking over websites | 0.1 | 346.5/hr | 34.65 |
| 8/12/2018 | SD | Discussion with receiver's counsel Re: changes to SECURE Bancard settlement agreement | 0.2 | 346.5/hr | 69.30 |
| 8/12/2018 | SD | Follow discussion with E. Wagner Re: EVO settlement | 0.1 | 346.5/hr | 34.65 |
| 8/13/2018 | CL | Received calls from Hite Media customers | 1.0 | 75/hr | 75.00 |
| 8/13/2018 | RE | Numerous Calls | 2.0 | 67.5/hr | 135.00 |
| 8/13/2018 | AD | Record and process funds from Bank of America and Wells Fargo accounts. | 0.2 | 148.5/hr | 29.70 |
| 8/14/2018 | SD | Incoming call from R. G. re: call from Co - follow up with FTC | 0.4 | 346.5/hr | 138.60 |
| 8/14/2018 | SB | Per email from Receiver, send copy of completed employee questionnaire forms to Ron Brooke. | 0.2 | 247.5/hr | 49.50 |
| 8/14/2018 | SB | Review and respond to email from Receiver re packing up defendants' offices. | 0.1 | 247.5/hr | 24.75 |
| 8/14/2018 | SB | Review email from Receiver re Wells Fargo response to subpoena. Briefly review letter from Wells Fargo. | 0.1 | 247.5/hr | 24.75 |
| 8/14/2018 | RE | Numerous calls | 1.0 | 67.5/hr | 67.50 |

Hite Media Group

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| | | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-----------|----|--|--------------|-------------|---------------|
| 8/14/2018 | SD | Review approve and execute settlement re: 2 Unique LLC | 0.1 | 346.5/hr | 34.65 |
| 8/14/2018 | CL | Returned and received calls from Hite Media customers | 2.0 | 75/hr | 150.00 |
| 8/14/2018 | SD | Review and respond to email from FTC re: merchant reserve account from Priority Payment Systems; follow-up discussion with receiver's counsel | 0.4 | 346.5/hr | 138.60 |
| 8/14/2018 | SD | Review latest draft 2 Unique LLC settlement agreement | 0.1 | 346.5/hr | 34.65 |
| 8/15/2018 | AD | Email from receiver requesting wiring instructions; forward a copy to all. | 0.2 | 148.5/hr | 29.70 |
| 8/15/2018 | SD | Review latest draft letter prepared by receiver's counsel to EVO Payments International | 0.1 | 346.5/hr | 34.65 |
| 8/15/2018 | SB | Research moving/packing companies in Phoenix. | 0.3 | 247.5/hr | 74.25 |
| 8/15/2018 | SB | Discussion with Receiver re packing up Phoenix office. | 0.1 | 247.5/hr | 24.75 |
| 8/15/2018 | SB | Draft and send letter to Wells Fargo requesting bank records, cancelled checks, wire info, deposits, etc. Request by September 1, 2018. Send via fax, save confirmation. Email copy to Receiver. | 0.5 | 247.5/hr | 123.75 |
| 8/15/2018 | SB | Outgoing call to Wells Fargo re records request. Confirm fax number for records request/subpoena. | 0.2 | 247.5/hr | 49.50 |
| 8/16/2018 | SD | Review and analyze documents re: efforts to secure GoDaddy website | 0.3 | 346.5/hr | 103.95 |
| 8/16/2018 | AD | Record and process incoming funds from Secure BC LLC. | 0.2 | 148.5/hr | 29.70 |
| 8/16/2018 | SD | Review The Vine House LLC documents; perform online research | 0.4 | 346.5/hr | 138.60 |
| 8/16/2018 | SB | Review and discuss bill from Pam Donner with Receiver. | 0.1 | 247.5/hr | 24.75 |
| 8/16/2018 | SB | Review email from Receiver re EVO Merchant Services LLC, execute on behalf of Receiver. Send back to Emily Wagner. | 0.1 | 247.5/hr | 24.75 |
| 8/16/2018 | SD | Review and approve draft demand letter to Premium Payment; follow up discussion with counsel | 0.3 | 346.5/hr | 103.95 |
| 8/16/2018 | SD | Review and execute final draft settlement agreement re: EVO Payments international | 0.1 | 346.5/hr | 34.65 |
| 8/17/2018 | SD | Discussion with FTC and Counsel re: case status, website issues, possible TRO violation; follow up review of documents | 0.3 | 346.5/hr | 103.95 |
| 8/17/2018 | SB | Prepare list of workstations, associated employees and notes re computers based on notes from takeover on July 18, 2018. | 0.4 | 247.5/hr | 99.00 |

Hite Media Group

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| | | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-----------|----|--|--------------|-------------|---------------|
| 8/17/2018 | SD | Review and approve final draft letter to priority payments | 0.1 | 346.5/hr | 34.65 |
| 8/17/2018 | SB | Recover and download all pictures from inspection from Iphone backup. Save to file. Also save emails with pictures from Kelly Arnold. | 1.3 | 247.5/hr | 321.75 |
| 8/17/2018 | SD | Review correspondence from counsel regarding go daddy email/website issues | 0.1 | 346.5/hr | 34.65 |
| 8/17/2018 | SD | Review letter from Jessica Smith of endurance Int'l group Inc. to Emily Wagner re: hite.ws; follow-up discussion with receiver's counsel | 0.2 | 346.5/hr | 69.30 |
| 8/17/2018 | SB | Discuss office layout and move with T. Donell. | 0.2 | 247.5/hr | 49.50 |
| 8/17/2018 | SB | Email exchange with T. Donell and Receiver re inventory, what to take and leave at offices in Phoenix. | 0.2 | 247.5/hr | 49.50 |
| 8/20/2018 | AD | Record and process incoming funds from Merchant Srv LLC; record the return funds. | 0.3 | 148.5/hr | 44.55 |
| 8/21/2018 | SB | Extract and send pages from employee questionnaire for Brittney Kerr to Receiver and Emily Wagner per their request. Comment on interviewer. | 0.2 | 247.5/hr | 49.50 |
| 8/21/2018 | SD | Confer with E. Wagner Re: Vine House, LLC receiver's declaration | 0.2 | 346.5/hr | 69.30 |
| 8/21/2018 | SB | Review response from Kelly Arnold re meeting on Friday/mailbox key. | 0.1 | 247.5/hr | 24.75 |
| 8/21/2018 | SB | Discussions with T. Donell and Receiver re move of documents and computers from Phoenix office. Obtain key from R. Ernisse. | 0.2 | 247.5/hr | 49.50 |
| 8/21/2018 | RE | Numerous Calls | 1.0 | 67.5/hr | 67.50 |
| 8/21/2018 | SB | Send emails to Emily Wagner re defendants' counsel contact to inquire if they want to review items before they are moved. | 0.1 | 247.5/hr | 24.75 |
| 8/21/2018 | SB | Send email to Arnold re onsite manager for Phoenix office and key to mailbox. | 0.1 | 247.5/hr | 24.75 |
| 8/21/2018 | SB | Research and forward email from Arnold re mail at Phoenix office to Receiver per his request. | 0.1 | 247.5/hr | 24.75 |
| 8/21/2018 | SB | Outgoing call to Cox business to terminate service for internet service. | 0.2 | 247.5/hr | 49.50 |
| 8/22/2018 | SB | Review and respond to emails from Receiver's counsel and Receiver re service of TRO on Brittney Kerr. | 0.2 | 247.5/hr | 49.50 |

Hite Media Group

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| | | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-----------|----|--|--------------|-------------|---------------|
| 8/22/2018 | RE | Numerous Calls | 1.0 | 67.5/hr | 67.50 |
| 8/22/2018 | SB | Review and respond to email from Emily Wagner re email to Defense counsel re review of documents at Phoenix office. | 0.1 | 247.5/hr | 24.75 |
| 8/22/2018 | CL | received calls from Hite customers; they wanted to know if there was an update on the case and if they would be getting their money back | 1.0 | 75/hr | 75.00 |
| 8/22/2018 | AD | Incoming call from counsel re incoming wire from Secure Bancard; confirm amount and who funds are coming from. | 0.3 | 148.5/hr | 44.55 |
| 8/22/2018 | SD | Confer with counsel regarding Vine House issue | 0.2 | 346.5/hr | 69.30 |
| 8/22/2018 | SD | Review draft receiver's declaration regarding the transfer of I and House LLC and exhibits; follow-up discussion with receiver's counsel | 0.8 | 346.5/hr | 277.20 |
| 8/22/2018 | SD | Review and approve revised receiver's declaration regarding vine house | 0.2 | 346.5/hr | 69.30 |
| 8/22/2018 | AD | Email from counsel to inquire incoming wire; research bank account; email counsel to provide amount of incoming wire and dates. | 0.5 | 148.5/hr | 74.25 |
| 8/22/2018 | AD | Email from counsel re incoming wire from Secure Bancard, sent 2x the funds; replied. | 0.2 | 148.5/hr | 29.70 |
| 8/22/2018 | SD | Review follow-up correspondence from receiver's counsel regarding unique grants.com and 2 uniquellc.net | 0.1 | 346.5/hr | 34.65 |
| 8/22/2018 | TD | Coodinate with Kelly Arnold to move the Hite office on 8/22/18. | 0.1 | 247.5/hr | 24.75 |
| 8/24/2018 | RE | Numerous Calls | 0.7 | 67.5/hr | 47.25 |
| 8/24/2018 | SD | Review and respond to email from counsel regarding the issue of the to laptop's | 0.1 | 346.5/hr | 34.65 |
| 8/24/2018 | AD | Incoming call from bank re outgoing debit from bank account by Secure Bancard; replied; email counsel to inform of this transaction. | 0.3 | 148.5/hr | 44.55 |
| 8/24/2018 | TD | Travel to Phoenix. Supervise moving of computers and files. | 6.0 | 247.5/hr | 1,485.00 |
| 8/24/2018 | PD | Meet Todd Donell at Hite Media office. Assist with gathering items to be packed and shipped to L.A. | 4.5 | 247.5/hr | 1,113.75 |
| 8/27/2018 | SB | Review and respond to email from consumer Lenora Trachier re status of case. | 0.1 | 247.5/hr | 24.75 |

Hite Media Group

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| | | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|----------------------------------|----|--|--------------|-------------|---------------------|
| 8/28/2018 | JD | Incoming call from investor regarding the status of the case and why he may not receive back any of his funds. | 0.2 | 247.5/hr | 49.50 |
| 8/28/2018 | SD | Review email from E. Wagner Re: PRIORITY Payment issue | 0.1 | 346.5/hr | 34.65 |
| 8/28/2018 | AD | Provide wiring instruction to Todd Donell. | 0.2 | 148.5/hr | 29.70 |
| 8/29/2018 | SD | Review letter from JPMorgan Chase re: Receivership Order; discussion with Connie Trego, Document Review Specialist; provide access to case website | 0.5 | 346.5/hr | 173.25 |
| 8/29/2018 | AD | Notification of incoming wire; notify counsel and provide amount. | 0.3 | 148.5/hr | 44.55 |
| 8/29/2018 | AD | Record and process incoming funds from Priority Pmt Systems. | 0.2 | 148.5/hr | 29.70 |
| 8/29/2018 | AD | Process AP; save and mail. | 0.2 | 148.5/hr | 29.70 |
| Non categorized Sub-Total | | | 79.5 | | \$ 15,625.65 |

For professional services rendered:..... \$15,625.65

Expenses:

| | | | <u>Amount</u> |
|-----------|----|--|---------------|
| 8/10/2018 | RE | Change of Address for Amazing App LLC from 1616 E. Main St #210 Mesa AZ to 12121 Wilshire Blvd | 1.00 |
| 8/17/2018 | TD | Airfare/Rental Car | 476.83 |
| 8/24/2018 | TD | Airport Parking | 20.00 |
| 8/29/2018 | AD | Conference call | 11.45 |
| 8/31/2018 | AD | Postage costs | .94 |
| 8/31/2018 | AD | Copying costs | 7.30 |

Total additional charges:..... \$517.52

TOTAL SERVICES AND EXPENSES:

| | |
|--------------------|--------------------|
| Professional Fees: | \$15,625.65 |
| Expenses: | \$517.52 |
| Total Due: | <u>\$16,143.17</u> |

**TIMEKEEPER SUMMARY:
August 1, 2018 - August 31, 2018**

| <u>Name</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-----------------|--------------|-------------|---------------|
| Abegae Donell | 4.3 | 148.50 | \$638.55 |
| Clerical | 16.0 | 75.00 | \$1,200.00 |
| James H. Donell | .2 | 247.50 | \$49.50 |
| Kelly Arnold | 8.6 | 247.50 | \$2,128.50 |
| Pamela Donner | 13.1 | 247.50 | \$3,242.25 |
| Roberta Ernisse | 11.9 | 67.50 | \$803.25 |
| Sarah Bates | 6.4 | 247.50 | \$1,584.00 |
| Steve Donell | 12.9 | 346.50 | \$4,469.85 |
| Todd Donell | 6.1 | 247.50 | \$1,509.75 |

**CATEGORY FEE SUMMARY:
August 1, 2018 - August 31, 2018**

| <u>ACTIVITY CATEGORY</u> | <u>Hours</u> | <u>Amount</u> | <u>% of Total</u> |
|---------------------------------|--------------|--------------------|-------------------|
| Non-categorized | 79.5 | \$15,625.65 | 100% |
| TOTAL PROFESSIONAL FEES: | 79.5 | \$15,625.65 | |
| EXPENSES: | | \$517.52 | |
| TOTAL DUE: | | \$16,143.17 | |

EXHIBIT C

FedReceiver, Inc.
Attn: Stephen J. Donell
12121 Wilshire Blvd.
Suite 1120
Los Angeles, CA 90025

Report Date: 10/1/2018

Matter: 76369.00001 Premium Business Solutions, LLC

Services Rendered between 1/1/1800 and 8/31/2018:

| Timekeeper | | Date | Hours | Rate | Amount | |
|------------|-------------------|---|-----------|------|--------|----------|
| 1 | Attorney Services | | | | | |
| 1424 | Pezold, Eric S. | Telephone conference with S. Donell to discuss [REDACTED]. | 6/26/2018 | 0.30 | 535.50 | 160.65 |
| 1317 | Jerome, Steven D. | Telephone conference with Receiver working group and FTC re [REDACTED]. | 7/11/2018 | 0.80 | 517.50 | 414.00 |
| 1317 | Jerome, Steven D. | Telephone conference with Receiver working group re [REDACTED]. | 7/11/2018 | 0.30 | 517.50 | 155.25 |
| 1424 | Pezold, Eric S. | Prepare for and participate in telephone conference with FTC and S. Donell working group. | 7/11/2018 | 1.70 | 535.50 | 910.35 |
| 1317 | Jerome, Steven D. | Initial telephone conference with D. Rubin. | 7/18/2018 | 0.20 | 517.50 | 103.50 |
| 1317 | Jerome, Steven D. | Participate in service of receivership order, initial evaluation of business, and interviews of employees. | 7/18/2018 | 3.40 | 517.50 | 1,759.50 |
| 1317 | Jerome, Steven D. | Review and analyze order appointing temporary receiver. | 7/18/2018 | 0.40 | 517.50 | 207.00 |
| 2508 | Wagner, Emily | Review and analyze temporary restraining order re scope of receiver's duties and upcoming deadlines. | 7/18/2018 | 0.80 | 355.50 | 284.40 |
| 2508 | Wagner, Emily | Begin to draft receiver's first report, including researching template for same. | 7/18/2018 | 1.20 | 355.50 | 426.60 |
| 1317 | Jerome, Steven D. | Review and respond to email correspondence re informational needs. | 7/19/2018 | 0.90 | 517.50 | 465.75 |
| 1317 | Jerome, Steven D. | Continue to review and analyze receivership order. | 7/19/2018 | 0.60 | 517.50 | 310.50 |
| 1317 | Jerome, Steven D. | Draft letter to D. Rubin re turnover of information to Receiver. | 7/19/2018 | 0.40 | 517.50 | 207.00 |
| 1317 | Jerome, Steven D. | Review and analyze pleadings re factual background. | 7/19/2018 | 0.80 | 517.50 | 414.00 |
| 1424 | Pezold, Eric S. | Discuss and strategize case status and next steps. | 7/19/2018 | 1.80 | 535.50 | 963.90 |
| 2508 | Wagner, Emily | Draft notice of appearance, oath of receiver, notice of filing first report, and begin template for first report. | 7/19/2018 | 1.70 | 355.50 | 604.35 |
| 1317 | Jerome, Steven D. | Telephone conference with D. Ruben. | 7/23/2018 | 0.20 | 517.50 | 103.50 |
| 1317 | Jerome, Steven D. | Review and analyze pending issues re preservation of assets, collection of information and records, and enforcement of order. | 7/23/2018 | 0.60 | 517.50 | 310.50 |
| 2508 | Wagner, Emily | Continue to draft receiver's first report. | 7/23/2018 | 1.30 | 355.50 | 462.15 |
| 1424 | Pezold, Eric S. | Emails with S. Donell re [REDACTED]. | 7/23/2018 | 0.20 | 535.50 | 107.10 |
| 2508 | Wagner, Emily | Draft receiver's first report per temporary restraining order. | 7/24/2018 | 2.20 | 355.50 | 782.10 |

| Timekeeper | | | Date | Hours | Rate | Amount |
|------------|-------------------|--|-----------|-------|--------|----------|
| 2508 | Wagner, Emily | Coordinate recordation of temporary restraining order in Maricopa County and registration in District of Nevada for purpose of receivership. | 7/24/2018 | 0.30 | 355.50 | 106.65 |
| 1317 | Jerome, Steven D. | Telephone conference call with S. Donell and J. George. | 7/25/2018 | 0.70 | 517.50 | 362.25 |
| 2508 | Wagner, Emily | Draft demand letters to hosts and registrars re websites and coordinate service of same. | 7/25/2018 | 1.80 | 355.50 | 639.90 |
| 2508 | Wagner, Emily | Revise and supplement receiver's first report. | 7/25/2018 | 1.50 | 355.50 | 533.25 |
| 1317 | Jerome, Steven D. | Continue to review and analyze pleadings and background information re case analysis and drafting initial report. | 7/25/2018 | 1.60 | 517.50 | 828.00 |
| 1317 | Jerome, Steven D. | Revise and edit initial receivership report. | 7/25/2018 | 1.80 | 517.50 | 931.50 |
| 5144 | Raess, Simone | Strategize re: language to be included in demand letter to domain hosting services. | 7/25/2018 | 0.40 | 279.00 | 111.60 |
| 2508 | Wagner, Emily | Conference with S. Donell, S. Jerome, and others re [REDACTED]. | 7/26/2018 | 0.60 | 355.50 | 213.30 |
| 1317 | Jerome, Steven D. | Telephone conference with S. Donell and S. Bates re [REDACTED]. | 7/26/2018 | 0.60 | 517.50 | 310.50 |
| 1317 | Jerome, Steven D. | Continue to revise and edit initial receiver's report. | 7/26/2018 | 1.70 | 517.50 | 879.75 |
| 1317 | Jerome, Steven D. | Telephone conference with J. George re [REDACTED]. | 7/26/2018 | 0.40 | 517.50 | 207.00 |
| 1317 | Jerome, Steven D. | Review and analyze documents re additional information and developments re receiver's report. | 7/26/2018 | 0.80 | 517.50 | 414.00 |
| 1317 | Jerome, Steven D. | Review and respond to email correspondence. | 7/26/2018 | 0.40 | 517.50 | 207.00 |
| 2508 | Wagner, Emily | Continue to revise and supplement the receiver's first report. | 7/26/2018 | 1.80 | 355.50 | 639.90 |
| 2508 | Wagner, Emily | Correspond with GoDaddy and Tucows re issues relating to shutting down websites. | 7/26/2018 | 0.30 | 355.50 | 106.65 |
| 1317 | Jerome, Steven D. | Multiple telephone conferences with S. Donell. | 7/27/2018 | 0.40 | 517.50 | 207.00 |
| 1317 | Jerome, Steven D. | Revise and finalize Receiver's initial report. | 7/27/2018 | 3.70 | 517.50 | 1,914.75 |
| 1317 | Jerome, Steven D. | Telephone conference with counsel for the FTC. | 7/27/2018 | 0.50 | 517.50 | 258.75 |
| 2508 | Wagner, Emily | Research turnover issue, draft demand letter to Synovus Bank re same, and serve same. | 7/30/2018 | 1.20 | 355.50 | 426.60 |
| 1317 | Jerome, Steven D. | Review and analyze stipulation with certain defendants and motion as to other defendants. | 7/30/2018 | 0.80 | 517.50 | 414.00 |
| 2508 | Wagner, Emily | Conference with HostGator re domain request. | 7/30/2018 | 0.20 | 355.50 | 71.10 |
| 2508 | Wagner, Emily | Inquire into status of registration of receivership order in Nevada. | 7/30/2018 | 0.20 | 355.50 | 71.10 |
| 2508 | Wagner, Emily | Attend hearing on stipulation for preliminary injunction. | 7/31/2018 | 1.60 | 355.50 | 568.80 |
| 2508 | Wagner, Emily | Correspond with S. Donell, J. George, and S. Jerome re [REDACTED]. | 7/31/2018 | 0.30 | 355.50 | 106.65 |
| 2508 | Wagner, Emily | Correspond with HostGator and Tucows re additional information re websites. | 7/31/2018 | 0.30 | 355.50 | 106.65 |
| 2508 | Wagner, Emily | Research registering receivership order in Georgia district courts for enforcing order against Synovus Bank. | 7/31/2018 | 0.30 | 355.50 | 106.65 |
| 1317 | Jerome, Steven D. | Prepare for and participate in hearing. | 7/31/2018 | 2.80 | 517.50 | 1,449.00 |

| Timekeeper | | Date | Hours | Rate | Amount | |
|------------|-------------------|--|----------|------|--------|--------|
| 2508 | Wagner, Emily | Coordinate registration and recording of preliminary injunctions in Nevada district court and Clark County, registration in Georgia district courts, and recording in Maricopa County. | 8/1/2018 | 0.40 | 355.50 | 142.20 |
| 2508 | Wagner, Emily | Correspond with GoDaddy re failure to comply with preliminary injunction requiring access to websites. | 8/1/2018 | 0.50 | 355.50 | 177.75 |
| 2508 | Wagner, Emily | Correspond with GoDaddy re resistance to providing website information. | 8/2/2018 | 0.30 | 355.50 | 106.65 |
| 1317 | Jerome, Steven D. | Review and respond to email correspondence. | 8/3/2018 | 1.10 | 517.50 | 569.25 |
| 1317 | Jerome, Steven D. | Telephone conference with R. Brooks at FTC re pending issues. | 8/3/2018 | 0.20 | 517.50 | 103.50 |
| 1317 | Jerome, Steven D. | Review and analyze website issues and potential solutions. | 8/3/2018 | 0.40 | 517.50 | 207.00 |
| 1317 | Jerome, Steven D. | Telephone conference with A. Adams. | 8/3/2018 | 0.30 | 517.50 | 155.25 |
| 2508 | Wagner, Emily | Correspond with S. Donell re [REDACTED]. | 8/6/2018 | 0.30 | 355.50 | 106.65 |
| 2508 | Wagner, Emily | Inquire into status of registration of preliminary injunction in Georgia district courts. | 8/6/2018 | 0.20 | 355.50 | 71.10 |
| 2508 | Wagner, Emily | Conference and correspond with Z. Alarakhia re settlement with Secure Bancard and access to documents. | 8/6/2018 | 0.80 | 355.50 | 284.40 |
| 2508 | Wagner, Emily | Compile all responses from hosts and registrars re websites and correspond with R. Brooke re summary of same. | 8/6/2018 | 0.80 | 355.50 | 284.40 |
| 2508 | Wagner, Emily | Inquire into MIDP issue and correspond with S. Jerome re [REDACTED]. | 8/6/2018 | 0.30 | 355.50 | 106.65 |
| 2508 | Wagner, Emily | Draft letter to FTC agreeing to voluntarily produce archived emails, correspond with S. Donell and J. George re [REDACTED], finalize same, and coordinate service of same. | 8/6/2018 | 0.80 | 355.50 | 284.40 |
| 2508 | Wagner, Emily | Review and analyze preliminary injunction for changes in deadlines. | 8/6/2018 | 0.30 | 355.50 | 106.65 |
| 2508 | Wagner, Emily | Correspond with S. Donell re [REDACTED]. | 8/6/2018 | 0.20 | 355.50 | 71.10 |
| 1317 | Jerome, Steven D. | Review and respond to email correspondence. | 8/6/2018 | 1.10 | 517.50 | 569.25 |
| 1317 | Jerome, Steven D. | Telephone conference with A. Adams re access, turnover and disclosure issues. | 8/6/2018 | 1.00 | 517.50 | 517.50 |
| 1317 | Jerome, Steven D. | Continue to analyze access, turnover and disclosure issues. | 8/6/2018 | 0.60 | 517.50 | 310.50 |
| 2508 | Wagner, Emily | Research inventory issue and correspond with S. Jerome re [REDACTED]. | 8/7/2018 | 0.30 | 355.50 | 106.65 |
| 2508 | Wagner, Emily | Inquire into sending Wells Fargo a demand letter for turn over of funds and review bank records. | 8/7/2018 | 0.30 | 355.50 | 106.65 |
| 2508 | Wagner, Emily | Correspond with S. Donell and separately with Z. Alarakhia re [REDACTED]. | 8/7/2018 | 0.20 | 355.50 | 71.10 |
| 2508 | Wagner, Emily | Correspond with S. Donell re [REDACTED]. | 8/7/2018 | 0.30 | 355.50 | 106.65 |
| 1317 | Jerome, Steven D. | Review and respond to email correspondence. | 8/7/2018 | 0.80 | 517.50 | 414.00 |
| 1317 | Jerome, Steven D. | Continue to review and analyze documents. | 8/7/2018 | 0.90 | 517.50 | 465.75 |

| Timekeeper | | | Date | Hours | Rate | Amount |
|------------|-------------------|--|-----------|-------|--------|----------|
| 2508 | Wagner, Emily | Review and analyze inventory and prepare filing for same. | 8/8/2018 | 0.20 | 355.50 | 71.10 |
| 2508 | Wagner, Emily | Draft demand letter to EVO and correspond with S. Donell and S. Jerome re [REDACTED]. | 8/8/2018 | 1.00 | 355.50 | 355.50 |
| 2508 | Wagner, Emily | Conference and correspond with HostGator re access to defendants' websites. | 8/8/2018 | 0.40 | 355.50 | 142.20 |
| 1317 | Jerome, Steven D. | Continue to review and analyze documents recovered/turned over to receiver. | 8/8/2018 | 0.80 | 517.50 | 414.00 |
| 2508 | Wagner, Emily | Review and analyze FTC order re turn over of merchant reserve funds for use in upcoming settlements. | 8/9/2018 | 0.30 | 355.50 | 106.65 |
| 1317 | Jerome, Steven D. | Prepare for and attend meeting with defense counsel and individual defendants. | 8/9/2018 | 2.30 | 517.50 | 1,190.25 |
| 1317 | Jerome, Steven D. | Review and respond to email correspondence. | 8/9/2018 | 0.50 | 517.50 | 258.75 |
| 2508 | Wagner, Emily | Finalize demand letter to EVO and coordinate service of same. | 8/9/2018 | 0.20 | 355.50 | 71.10 |
| 2508 | Wagner, Emily | Finalize notice of inventory, correspond with S. Donell and S. Jerome re [REDACTED], and coordinate filing and service of same. | 8/9/2018 | 0.20 | 355.50 | 71.10 |
| 1317 | Jerome, Steven D. | Review and respond to email correspondence. | 8/10/2018 | 0.30 | 517.50 | 155.25 |
| 2508 | Wagner, Emily | Correspond with S. Donell re [REDACTED]. | 8/12/2018 | 0.20 | 355.50 | 71.10 |
| 2508 | Wagner, Emily | Begin to review and analyze EVO's settlement letter and correspond with S. Donell and S. Jerome re [REDACTED]. | 8/12/2018 | 0.30 | 355.50 | 106.65 |
| 2508 | Wagner, Emily | Correspond with S. Donell and S. Jerome re [REDACTED]. | 8/12/2018 | 0.20 | 355.50 | 71.10 |
| 2508 | Wagner, Emily | Revise and supplement settlement agreement, conference with S. Jerome re [REDACTED], and correspond with T. Vitello re revisions. | 8/13/2018 | 0.50 | 355.50 | 177.75 |
| 2508 | Wagner, Emily | Revise and supplement settlement agreement with Secure Bancard, conference with S. Jerome re [REDACTED], and correspond with Z. Alakharia re same. | 8/13/2018 | 0.80 | 355.50 | 284.40 |
| 1317 | Jerome, Steven D. | Revise and edit draft settlement agreements with merchant processors. | 8/13/2018 | 0.70 | 517.50 | 362.25 |
| 1317 | Jerome, Steven D. | Review and respond to email correspondence. | 8/13/2018 | 0.40 | 517.50 | 207.00 |
| 2508 | Wagner, Emily | Correspond with R. Brooke and others re website issues. | 8/14/2018 | 0.20 | 355.50 | 71.10 |
| 1317 | Jerome, Steven D. | Review, analyze and respond to email correspondence. | 8/14/2018 | 0.60 | 517.50 | 310.50 |
| 2508 | Wagner, Emily | Correspond with Z. Alarakhia re settlement with Secure Bancard and separately with S. Donell. | 8/14/2018 | 0.30 | 355.50 | 106.65 |
| 2508 | Wagner, Emily | Correspond with T. Vitello re settlement with EVO and make additional revisions. | 8/14/2018 | 0.40 | 355.50 | 142.20 |
| 1317 | Jerome, Steven D. | Revise and edit correspondence. | 8/15/2018 | 0.20 | 517.50 | 103.50 |
| 2508 | Wagner, Emily | Correspond with Z. Alarakhia re execution of settlement. | 8/15/2018 | 0.20 | 355.50 | 71.10 |
| 1317 | Jerome, Steven D. | Review and respond to email correspondence. | 8/15/2018 | 0.40 | 517.50 | 207.00 |
| 1317 | Jerome, Steven D. | Review and analyze discovery issues raised by FTC. | 8/15/2018 | 0.30 | 517.50 | 155.25 |
| 2508 | Wagner, Emily | Correspond with T. Vitello re settlement with EVO. | 8/15/2018 | 0.20 | 355.50 | 71.10 |

| Timekeeper | | Date | Hours | Rate | Amount | |
|------------|-------------------|---|-----------|------|--------|--------|
| 2508 | Wagner, Emily | Draft demand letter to A. Adams re account and website information, correspond with S. Donell re [REDACTED], and coordinate service of same. | 8/15/2018 | 1.20 | 355.50 | 426.60 |
| 2508 | Wagner, Emily | Review and analyze real estate documents re defendants. | 8/15/2018 | 0.20 | 355.50 | 71.10 |
| 2508 | Wagner, Emily | Conference and correspond with R. Brooke re website issues. | 8/15/2018 | 0.40 | 355.50 | 142.20 |
| 2508 | Wagner, Emily | Draft demand letter to Priority Payment and correspond with S. Donell re [REDACTED]. | 8/16/2018 | 0.60 | 355.50 | 213.30 |
| 2508 | Wagner, Emily | Correspond with T. Vitello re finalizing settlement with EVO. | 8/16/2018 | 0.20 | 355.50 | 71.10 |
| 2508 | Wagner, Emily | Conference and correspond with R. Brooke re information relating to websites for purpose of shutting down same. | 8/16/2018 | 0.30 | 355.50 | 106.65 |
| 2508 | Wagner, Emily | Review and analyze documents provided by FTC re websites and correspond with GoDaddy and HostGator re shutting down same. | 8/16/2018 | 0.50 | 355.50 | 177.75 |
| 2508 | Wagner, Emily | Correspond with T. Vitello re performance under settlement letter. | 8/17/2018 | 0.20 | 355.50 | 71.10 |
| 2508 | Wagner, Emily | Conference with R. Brooke, S. Donell, S. Jerome and others re affidavit relating to property sold in violation of TRO. | 8/17/2018 | 0.20 | 355.50 | 71.10 |
| 2508 | Wagner, Emily | Revise and supplement letter to Priority Payment, correspond with S. Donell and S. Jerome re [REDACTED], and coordinate service of same. | 8/17/2018 | 0.50 | 355.50 | 177.75 |
| 2508 | Wagner, Emily | Correspond re status of premiumgrants.com website. | 8/17/2018 | 0.20 | 355.50 | 71.10 |
| 1317 | Jerome, Steven D. | Telephone conference with FTC counsel. | 8/17/2018 | 0.40 | 517.50 | 207.00 |
| 1317 | Jerome, Steven D. | Post-conference call review and analysis of pending issues. | 8/17/2018 | 0.40 | 517.50 | 207.00 |
| 1317 | Jerome, Steven D. | Revise and edit demand letter to Priority Payments. | 8/17/2018 | 0.20 | 517.50 | 103.50 |
| 2508 | Wagner, Emily | Correspond with HostGator re hite.ws and status of other website requests. | 8/20/2018 | 0.20 | 355.50 | 71.10 |
| 1317 | Jerome, Steven D. | Review and respond to email correspondence. | 8/21/2018 | 0.30 | 517.50 | 155.25 |
| 2508 | Wagner, Emily | Begin to work on receiver's declaration re Vine House, LLC, and correspond with S. Donell re [REDACTED]. | 8/21/2018 | 0.50 | 355.50 | 177.75 |
| 2508 | Wagner, Emily | Research Vine House LLC chain of ownership and property interests, and conference with S. Jerome re [REDACTED]. | 8/21/2018 | 1.00 | 355.50 | 355.50 |
| 2508 | Wagner, Emily | Conference and correspond with S. Donell re [REDACTED]. | 8/22/2018 | 0.60 | 355.50 | 213.30 |
| 2508 | Wagner, Emily | Correspond with A. Adams re transport of documents and computers. | 8/22/2018 | 0.40 | 355.50 | 142.20 |
| 2508 | Wagner, Emily | Draft declaration of receiver re Vine House, LLC, correspond with R. Deitch, R. Brooke, S. Donell, and S. Jerome re same, conference with R. Deitch re revisions to same, revise same, and compile exhibits for same. | 8/22/2018 | 1.80 | 355.50 | 639.90 |

| Timekeeper | | | Date | Hours | Rate | Amount |
|------------|-------------------|---|-----------|-------|--------|--------|
| 2508 | Wagner, Emily | Correspond with R. Brooke and R. Deitch re continuing issues with hosts and registrars of websites. | 8/22/2018 | 0.50 | 355.50 | 177.75 |
| 1317 | Jerome, Steven D. | Review, analyze and revise declaration re Vine house and related documents. | 8/22/2018 | 0.30 | 517.50 | 155.25 |
| 1317 | Jerome, Steven D. | Review and respond to email correspondence. | 8/22/2018 | 0.80 | 517.50 | 414.00 |
| 2508 | Wagner, Emily | Correspond with HostGator re status of request re 2uniquellc.net and uniquegrants.com. | 8/22/2018 | 0.20 | 355.50 | 71.10 |
| 2508 | Wagner, Emily | Conferences with Z. Alarakhia re Secure Bancard wire. | 8/23/2018 | 0.40 | 355.50 | 142.20 |
| 2508 | Wagner, Emily | Correspond with S. Donell re [REDACTED]. | 8/23/2018 | 0.20 | 355.50 | 71.10 |
| 2508 | Wagner, Emily | Conferences with A. Donell re [REDACTED]. | 8/23/2018 | 0.20 | 355.50 | 71.10 |
| 2508 | Wagner, Emily | Correspond with C. Prince re demand letter for turn over of funds held by Priority Payment. | 8/23/2018 | 0.20 | 355.50 | 71.10 |
| 2508 | Wagner, Emily | Correspond with A. Adams re receiver's shut down of premises and potential return of defendants' property. | 8/24/2018 | 0.30 | 355.50 | 106.65 |
| 2508 | Wagner, Emily | Correspond with Z. Alarakhia and A. Donell re resolving Secure Bancard double wire. | 8/24/2018 | 0.30 | 355.50 | 106.65 |
| 1317 | Jerome, Steven D. | Review and respond to email correspondence. | 8/24/2018 | 0.40 | 517.50 | 207.00 |
| 2508 | Wagner, Emily | Correspond with M. Fray and others re shutting down websites hosted by HostGator. | 8/24/2018 | 0.30 | 355.50 | 106.65 |
| 2508 | Wagner, Emily | Correspond with A. Adams re merchant accounts. | 8/24/2018 | 0.20 | 355.50 | 71.10 |
| 2508 | Wagner, Emily | Correspond with S. Donell and S. Jerome re [REDACTED]. | 8/24/2018 | 0.30 | 355.50 | 106.65 |
| 2508 | Wagner, Emily | Conference with S. Jerome re [REDACTED]. | 8/27/2018 | 0.30 | 355.50 | 106.65 |
| 2508 | Wagner, Emily | Correspond with A. Adams re shut down of premises and potential return of personal property. | 8/28/2018 | 0.30 | 355.50 | 106.65 |
| 2508 | Wagner, Emily | Conference and correspond with S. Spence re Priority Payment wire of merchant funds, and correspond with S. Donell and S. Jerome re [REDACTED]. | 8/28/2018 | 0.30 | 355.50 | 106.65 |
| 2508 | Wagner, Emily | Review and analyze FTC's default filings. | 8/28/2018 | 0.20 | 355.50 | 71.10 |
| 1317 | Jerome, Steven D. | Review and respond to email correspondence. | 8/28/2018 | 0.30 | 517.50 | 155.25 |
| 2508 | Wagner, Emily | Correspond with A. Adams re shut down of premises and requested turn over or personal property, as well as website information. | 8/29/2018 | 0.30 | 355.50 | 106.65 |
| 1317 | Jerome, Steven D. | Review and respond to email correspondence. | 8/29/2018 | 0.40 | 517.50 | 207.00 |
| 2508 | Wagner, Emily | Correspond with R. Deitch, R. Brooke, S. Donell, and S. Jerome re status of websites. | 8/29/2018 | 0.20 | 355.50 | 71.10 |
| 2508 | Wagner, Emily | Correspond with S. Spence and A. Donell re wire from Priority Payment. | 8/29/2018 | 0.20 | 355.50 | 71.10 |
| 2508 | Wagner, Emily | Conference and correspond with R. Deitch re receiver's declaration re transfer of real property on Vine. | 8/29/2018 | 0.20 | 355.50 | 71.10 |
| 2508 | Wagner, Emily | Correspond with A. Adams and others re website access and potential return of property. | 8/30/2018 | 0.30 | 355.50 | 106.65 |

| Timekeeper | | | Date | Hours | Rate | Amount |
|------------|----------------------------|---|----------------------------|-------|--------|-----------|
| 1317 | Jerome, Steven D. | Review and respond to email correspondence. | 8/30/2018 | 0.20 | 517.50 | 103.50 |
| | | | Attorney Services | 89.40 | | 39,177.90 |
| 2 | Para-Professional Services | | | | | |
| 3630 | Paulsen, Claudia | Attend to recording Supplemental Declaration. | 7/5/2018 | 0.20 | 216.00 | 43.20 |
| 4505 | Winterton, Susan R | Submit Order for recording in Maricopa County. | 7/24/2018 | 0.20 | 216.00 | 43.20 |
| 3630 | Paulsen, Claudia | Prepare materials and transmittal letter for filing under 28 U.S.C. 754. | 7/24/2018 | 0.50 | 216.00 | 108.00 |
| 3630 | Paulsen, Claudia | Follow up re status of filing order in Nevada for E. Wagner. | 7/25/2018 | 0.30 | 216.00 | 64.80 |
| 3630 | Paulsen, Claudia | Download and organize documents received from receiver for S. Jerome. | 7/25/2018 | 0.30 | 216.00 | 64.80 |
| 5176 | Velarde, Jessica | Assist with gathering certified ex parte temporary restraining order for recording in Clark county. | 7/30/2018 | 0.60 | 112.50 | 67.50 |
| 3630 | Paulsen, Claudia | Instructions from E. Wagner re [REDACTED]. | 7/31/2018 | 0.20 | 216.00 | 43.20 |
| 5176 | Velarde, Jessica | Continue to assist with gathering certified ex parte temporary restraining order for recording in Clark County. | 8/1/2018 | 0.60 | 112.50 | 67.50 |
| 3630 | Paulsen, Claudia | Work on preparing letters to clerks of court and obtaining certified copies for filing. | 8/1/2018 | 1.20 | 216.00 | 259.20 |
| 4428 | Weber, Jason M. | Finalize and record the FEDERAL TRADE COMMISSION v. HITE MEDIA GROUP, LLC TRO with Clark County. | 8/1/2018 | 0.70 | 162.00 | 113.40 |
| 3630 | Paulsen, Claudia | Work on preparing letters and coordinating opening of miscellaneous cases in Georgia. | 8/2/2018 | 1.30 | 216.00 | 280.80 |
| 3630 | Paulsen, Claudia | Telephone conversation with Southern District of Georgia clerk re obtaining certified copies. | 8/3/2018 | 0.20 | 216.00 | 43.20 |
| 3630 | Paulsen, Claudia | Attend to recording documents. | 8/3/2018 | 0.30 | 216.00 | 64.80 |
| 3630 | Paulsen, Claudia | Letter to clerk re order lifting seal and requesting certified copies. | 8/7/2018 | 0.30 | 216.00 | 64.80 |
| 3630 | Paulsen, Claudia | Download and organize documents for attorney review. | 8/7/2018 | 0.20 | 216.00 | 43.20 |
| 3630 | Paulsen, Claudia | Follow up with court clerks re filing of stipulations in miscellaneous cases. | 8/7/2018 | 0.40 | 216.00 | 86.40 |
| 3630 | Paulsen, Claudia | Work on coordinating filing in proper case, including obtaining certified copies for recording. | 8/8/2018 | 0.40 | 216.00 | 86.40 |
| 3630 | Paulsen, Claudia | Follow up re recording rejection. | 8/9/2018 | 0.30 | 216.00 | 64.80 |
| 3630 | Paulsen, Claudia | Telephone conversations with court clerk re certified copies. | 8/9/2018 | 0.20 | 216.00 | 43.20 |
| | | | Para-Professional Services | 8.40 | | 1,652.40 |
| | | | Fee Totals | 97.80 | | 40,830.30 |
| | | | Discount | | | |

| Cost Code | | Date | Qty | Amount |
|-----------|--|-----------|-----|--------|
| 9010 | Filing Fee | | | |
| | VENDOR: Simplifile, LLC - Acct. AZTPWM; INVOICE#: AZTPWM-07152018; DATE: 7/15/2018 | 7/15/2018 | | 14.00 |
| | PAYEE: US District Court of Nevada; REQUEST#: 609947; DATE: 7/24/2018. - 00000.10000 Q446662: AP Note - Pending for FTC V. Hite Media | 7/24/2018 | | 47.00 |
| | VENDOR: Simplifile, LLC - Acct. AZTPWM; INVOICE#: AZTPWM-073118; DATE: 7/31/2018 | 7/31/2018 | | 90.00 |
| | PAYEE: Clerk of Court; REQUEST#: 610415; DATE: 8/1/2018. - 76369.00001 - S. Stanley; Georgia Filing Fee | 8/1/2018 | | 47.00 |
| | PAYEE: Clerk of Court; REQUEST#: 610416; DATE: 8/1/2018. - 76369.00001 - S. Stanley; Georgia Filing Fee | 8/1/2018 | | 47.00 |
| | PAYEE: Clerk of Court; REQUEST#: 610417; DATE: 8/1/2018. - 76369.00001 - S. Stanley; Georgia Filing Fee | 8/1/2018 | | 47.00 |
| | PAYEE: Clerk of Court; REQUEST#: 610414; DATE: 8/1/2018. - 76369.00001 - S. Stanley; Nevada Filing Fee | 8/1/2018 | | 47.00 |
| | VENDOR: Claudia Paulsen INVOICE#: 2692078508151006 DATE: 8/15/2018 Claudia Paulsen - Filing Fee, 08/03/18, Filing Fee - Southern District of Georgia, 08/03/2018 - 08/03/2018, Phoenix, AZ - Phoenix, AZ | 8/3/2018 | 1 | 61.00 |
| | VENDOR: Simplifile, LLC - Acct. AZTPWM; INVOICE#: AZTPWM-08152018; DATE: 8/15/2018 | 8/15/2018 | | 45.00 |
| | VENDOR: Simplifile, LLC - Acct. AZTPWM; INVOICE#: AZTPWM-08152018; DATE: 8/15/2018 | 8/15/2018 | | 187.00 |
| | | | | |
| | Filing Fee | | 1 | 632.00 |
| 9125 | FedEx/UPS | | | |
| | | 8/2/2018 | | 44.01 |
| | | 8/2/2018 | | 44.01 |
| | | 8/2/2018 | | 44.01 |
| | | 8/7/2018 | | 19.83 |
| | | 8/20/2018 | | 22.07 |
| | | | | |
| | FedEx/UPS | | | 173.93 |
| 9145 | Postage | | | |
| | COPY CENTER-PHX Postage | 8/1/2018 | | 7.70 |
| | COPY CENTER-PHX Postage | 8/2/2018 | | 35.40 |
| | COPY CENTER-PHX Postage | 8/7/2018 | | 11.80 |
| | COPY CENTER-PHX Postage | 8/16/2018 | | 0.94 |
| | | | | |
| | Postage | | | 55.84 |
| 9160 | Copy Expense | | | |
| | Paulsen Claudia Copy Expense | 8/2/2018 | 1 | 0.20 |
| | Paulsen Claudia Copy Expense | 8/2/2018 | 83 | 16.60 |
| | Paulsen Claudia Copy Expense | 8/2/2018 | 1 | 0.20 |
| | Paulsen Claudia Copy Expense | 8/2/2018 | 17 | 3.40 |
| | Paulsen Claudia Copy Expense | 8/2/2018 | 84 | 16.80 |
| | Paulsen Claudia Copy Expense | 8/2/2018 | 17 | 3.40 |

| Cost Code | | Date | Qty | Amount |
|-----------|---|------------------------|-----|----------|
| | Paulsen Claudia Copy Expense | 8/2/2018 | 84 | 16.80 |
| | Paulsen Claudia Copy Expense | 8/2/2018 | 83 | 16.60 |
| | Paulsen Claudia Copy Expense | 8/2/2018 | 83 | 16.60 |
| | Paulsen Claudia Copy Expense | 8/2/2018 | 83 | 16.60 |
| | Paulsen Claudia Copy Expense | 8/2/2018 | 1 | 0.20 |
| | Paulsen Claudia Copy Expense | 8/2/2018 | 84 | 16.80 |
| | | | | <hr/> |
| | | Copy Expense | 621 | 124.20 |
| 9161 | Copy Expense | | | |
| | VENDOR: Intelliquick Delivery; INVOICE#: 677981; DATE: 8/4/2018 | 8/4/2018 | | 60.00 |
| | VENDOR: Intelliquick Delivery; INVOICE#: 678245; DATE: 8/11/2018 | 8/11/2018 | | 756.25 |
| | | | | <hr/> |
| | | Copy Expense | | 816.25 |
| 9265 | Research Services Paid | | | |
| | VENDOR: Nationwide Legal Nevada, LLC; INVOICE#: 5956; DATE: 7/31/2018 | 7/31/2018 | | 75.00 |
| | | | | <hr/> |
| | | Research Services Paid | | 75.00 |
| 9352 | Delivery Charges | | | |
| | VENDOR: Intelliquick Delivery; INVOICE#: 677278; DATE: 7/31/2018 | 7/31/2018 | | 12.35 |
| | VENDOR: Nationwide Legal Nevada, LLC; INVOICE#: 6185; DATE: 8/15/2018 | 8/15/2018 | | 25.00 |
| | VENDOR: Nationwide Legal Nevada, LLC; INVOICE#: 6185; DATE: 8/15/2018 | 8/15/2018 | | 62.00 |
| | | | | <hr/> |
| | | Delivery Charges | | 99.35 |
| 9600 | Scanning Expenses | | | |
| | Minnick Mary Scanning Expenses | 8/6/2018 | 2 | 0.20 |
| | Minnick Mary Scanning Expenses | 8/9/2018 | 3 | 0.30 |
| | Apodaca Tamara Scanning Expenses | 8/15/2018 | 2 | 0.20 |
| | | | | <hr/> |
| | | Scanning Expenses | 7 | 0.70 |
| | | | | <hr/> |
| | | Disbursement Totals | 629 | 1,977.27 |

| Timekeeper | Hours | Eff Rate | Amount |
|--------------------------|-------|----------|-----------|
| 1317 Jerome, Steven D. | 41.40 | 517.50 | 21,424.50 |
| 3630 Paulsen, Claudia | 6.30 | 216.00 | 1,360.80 |
| 1424 Pezold, Eric S. | 4.00 | 535.50 | 2,142.00 |
| 5144 Raess, Simone | 0.40 | 279.00 | 111.60 |
| 5176 Velarde, Jessica | 1.20 | 112.50 | 135.00 |
| 2508 Wagner, Emily | 43.60 | 355.50 | 15,499.80 |
| 4428 Weber, Jason M. | 0.70 | 162.00 | 113.40 |
| 4505 Winterton, Susan R. | 0.20 | 216.00 | 43.20 |

| | |
|-----------------------|------------------|
| Report Range Fees \$ | 40,830.30 |
| Report Range Costs \$ | 1,977.27 |
| Total Report Range \$ | <u>42,807.57</u> |
| Previous Fees \$ | 0.00 |
| Previous Costs \$ | <u>0.00</u> |
| Grand Total \$ | <u>42,807.57</u> |

EXHIBIT D



Executive Office
7887 E Belleview Avenue, Suite 1200
Denver, CO 80111-6027

Invoice

8/20/2018

Steve Donell
FedReceiver, Inc
12121 Wilshire Blvd
Suite 1120
Los Angeles, CA 90025
USA

| | |
|-----------------------|------------|
| Invoice No. | 1063312511 |
| Billed Through | 7/31/2018 |
| Our File No. | 10633891 |
| Client Number | 140858 |

REGARDING: FTC v 2unique LLC
Reference No. 01295754

| | |
|---|---------------------|
| Current Professional Services and Expenses (detail follows) | \$ <u>18,588.25</u> |
|---|---------------------|

| | |
|---|----------------------------|
| Total now due - Please pay this amount | \$ <u>18,588.25</u> |
|---|----------------------------|

Please reference this invoice number on your payment: **1063312511**

For questions relating to this invoice, please call **303.721.8898**

All amounts are due upon receipt, unless noted otherwise. Please notify us of any disputes within 30 days of the invoice date.

Please mail check payments to:

RGL, Inc.
7887 East Belleview, Suite 1200
Denver, CO 80111

Fed.ID.: 61-1435323

ACH / Domestic wires:

Colorado Business Bank
821 17th Street
Denver, CO 80202

Account Name: RGL, Inc
Account Number: 3445313
ABA/Routing:102003206

International wires:

Colorado Business Bank
Denver, CO 80202
SWIFT: CBIZUS55 (USD Only)

Account Name: RGL, Inc
Account Number: 3445313
ABA/Routing:102003206

Our File No. 10633891

Invoice No.1063312511 Page 2

| | Hours/Qty | Rate | Amount |
|--|-----------|--------|------------------|
| Chargeable Time: | | | |
| Joseph Teynor: | | | |
| 7/17/2018 Meeting Preparation - preparation for site visit | 2.00 | 260.00 | 520.00 |
| 7/18/2018 Site Visit - site visit in phoenix for company takeover and company review | 12.00 | 260.00 | 3,120.00 |
| 7/19/2018 Site Visit - site visit in phoenix for company takeover and company review | 11.00 | 260.00 | 2,860.00 |
| 7/20/2018 Review Financial Statements & Documents - review of documents obtained from site visit | 2.00 | 260.00 | 520.00 |
| 7/24/2018 Review Financial Statements & Documents - review of provided documents | 2.00 | 260.00 | 520.00 |
| 7/26/2018 Report Preparation & Review - work on initial report and review of documents obtained during takeover | 1.00 | 260.00 | 260.00 |
| 7/27/2018 Report Preparation & Review - work on draft report | 2.00 | 260.00 | 520.00 |
| 7/31/2018 Review Financial Statements & Documents - biz and other entities | 2.00 | 260.00 | 520.00 |
| Joseph Teynor Total | 34.00 | | 8,840.00 |
| Jeffrey George: | | | |
| 7/18/2018 Site Visit - Take over of the business with FTC and Receiver in Phoenix. Analysis of documents on site. | 12.00 | 315.00 | 3,780.00 |
| 7/19/2018 Site Visit - Take over of business. Analysis of documents and computers of defendants | 11.00 | 315.00 | 3,465.00 |
| 7/25/2018 Telephone Call - preparation for and call with counsel and receiver | 0.50 | 315.00 | 157.50 |
| 7/26/2018 Report Preparation & Review - Research information for report, conversation with counsel, and analysis of initial report draft | 2.20 | 315.00 | 693.00 |
| 7/27/2018 Report Preparation & Review - Analysis of information for initial report. discussions with Receiver and FTC | 1.10 | 315.00 | 346.50 |
| Jeffrey George Total | 26.80 | | 8,442.00 |
| Chargeable Time Total | 60.80 | | 17,282.00 |
| Chargeable Expenses: | | | |
| Joseph Teynor: | | | |
| 7/30/2018 Lodging/Hotel - Lodging at Sheraton in PHX during company takeover | 1.00 | 133.96 | 133.96 |
| 7/30/2018 Airfare - airfare to/from PHX for company takeover | 1.00 | 345.96 | 345.96 |
| 7/30/2018 Meals - Breakfast while traveling, einsteins | 1.00 | 7.00 | 7.00 |
| 7/30/2018 Meals - breakfast while traveling, hotel | 1.00 | 5.16 | 5.16 |
| 7/30/2018 Taxi, Car Rental or Train - uber from airport | 1.00 | 43.00 | 43.00 |
| 7/30/2018 Taxi, Car Rental or Train - uber to airport | 1.00 | 41.28 | 41.28 |
| 7/30/2018 Taxi, Car Rental or Train - uber to takeover site | 1.00 | 23.13 | 23.13 |
| 7/30/2018 Taxi, Car Rental or Train - uber from takeover site to hotel | 1.00 | 15.19 | 15.19 |
| 7/30/2018 Taxi, Car Rental or Train - uber from takeover site to airport | 1.00 | 17.36 | 17.36 |
| Joseph Teynor Total | | | 632.04 |
| Jeffrey George: | | | |
| 7/30/2018 Airfare - Flight to Phoenix | 1.00 | 345.96 | 345.96 |
| 7/30/2018 Lodging/Hotel - Hotel | 1.00 | 193.37 | 193.37 |
| 7/30/2018 Parking Fees/Tolls - Airport Parking | 1.00 | 50.00 | 50.00 |
| 7/30/2018 Meals - Dinner for Joe Teynor and Jeff George | 1.00 | 84.88 | 84.88 |
| Jeffrey George Total | | | 674.21 |
| Chargeable Expenses Total | | | 1,306.25 |
| Total Due | | | 18,588.25 |



Executive Office
7887 E Belleview Avenue, Suite 1200
Denver, CO 80111-6027

Invoice

9/20/2018

Steve Donell
FedReceiver, Inc
12121 Wilshire Blvd
Suite 1120
Los Angeles, CA 90025
USA

Invoice No. 1063312556
Billed Through 8/31/2018
Our File No. 10633891
Client Number 140858

REGARDING: FTC v 2unique LLC
Reference No. 01295754

Current Professional Services and Expenses (detail follows) \$ 3,024.50

Total now due - Please pay this amount \$ 3,024.50

Please reference this invoice number on your payment: **1063312556**

For questions relating to this invoice, please call **303.721.8898**

All amounts are due upon receipt, unless noted otherwise. Please notify us of any disputes within 30 days of the invoice date.

Please mail check payments to:

RGL, Inc.
7887 East Belleview, Suite 1200
Denver, CO 80111

Fed.ID.: 61-1435323

ACH / Domestic wires:

Colorado Business Bank
821 17th Street
Denver, CO 80202

Account Name: RGL, Inc
Account Number: 3445313
ABA/Routing:102003206

International wires:

Colorado Business Bank
Denver, CO 80202
SWIFT: CBIZUS55 (USD Only)

Account Name: RGL, Inc
Account Number: 3445313
ABA/Routing:102003206

Our File No. 10633891

Invoice No.1063312556 Page 2

| | Hours/Qty | Rate | Amount |
|--|-----------|--------|-----------------|
| Chargeable Time: | | | |
| Joseph Teynor: | | | |
| 8/6/2018 Review Financial Statements & Documents - review of email documents obtained from company takeover | 1.50 | 260.00 | 390.00 |
| 8/7/2018 Review Financial Statements & Documents - review of password information obtained from site | 1.50 | 260.00 | 390.00 |
| 8/8/2018 Review Financial Statements & Documents - review of banking documents | 2.00 | 260.00 | 520.00 |
| 8/9/2018 Review Financial Statements & Documents - review of documents and files obtained from business takeover | 2.00 | 260.00 | 520.00 |
| 8/22/2018 Review Financial Statements & Documents - review and discussion of interview and other documents from company takeover | 1.00 | 260.00 | 260.00 |
| 8/24/2018 Review Financial Statements & Documents - review of documents obtained from business takeover | 2.30 | 260.00 | 598.00 |
| Joseph Teynor Total | 10.30 | | 2,678.00 |
| Jeffrey George: | | | |
| 8/7/2018 Document Review & Analysis - Analysis of emails and passwords and Wellsfargo accounts | 1.10 | 315.00 | 346.50 |
| Jeffrey George Total | 1.10 | | 346.50 |
| Chargeable Time Total | 11.40 | | 3,024.50 |
| Total Due | | | 3,024.50 |

EXHIBIT E

1 Steven D. Jerome (#018420)
Emily Greer Gildar Wagner (#028811)
2 SNELL & WILMER L.L.P.
One Arizona Center
3 400 E. Van Buren St., Suite 1900
Phoenix, Arizona 85004-2202
4 Telephone: 602.382.6000
Facsimile: 602.382.6070
5 E-mail: sjerome@swlaw.com
ewagner@swlaw.com

6 Attorneys for Receiver Stephen Donell
7

8 **IN THE UNITED STATES DISTRICT COURT**
9 **FOR THE DISTRICT OF ARIZONA**

10 Federal Trade Commission,

11 Plaintiff,

12 v.

13 Hite Media Group, LLC, et al.,

14 Defendants.
15

No. 2:18-CV-02221-SPL

**DECLARATION IN SUPPORT OF
MOTION FOR APPROVAL OF
RECEIVER'S REASONABLE
COMPENSATION AND EXPENSES
THROUGH AUGUST 31, 2018**

Snell & Wilmer
LLP
LAW OFFICES
One Arizona Center, 400 E. Van Buren, Suite 1900
Phoenix, Arizona 85004-2202
602.382.6000

16
17 I, Stephen Donell, declare that:

18 1. I am the Receiver in this lawsuit and am authorized to make this Declaration.

19 2. I have reviewed the *Monthly Receiver's Report*, the Receiver's invoices, the
20 Receiver's counsel's invoices, and the Receiver's accountant's invoices all through
21 August 31, 2018.

22 3. The invoices accurately reflect the time spent by the Receiver and the
23 Receiver's counsel and accountant in the performance of the Receiver's duties in this
24 lawsuit for the months of July 2018 through August 2018.

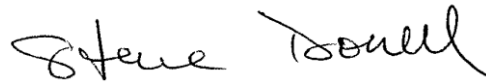
25 4. The time spent was necessary and appropriate for the Receiver to perform
26 its duties under the *Ex Parte Temporary Restraining Order with Asset Freeze,*
27 *Appointment of a Temporary Receiver, and Other Equitable Relief, and Order to Show*
28 *Cause Why a Preliminary Injunction Should Not Issue* (Dkt. No. 14), *Preliminary*

1 *Injunction with Asset Freeze, Appointment of a Temporary Receiver, and Other Equitable*
2 *Relief, and Order to Show Cause Why a Preliminary Injunction Should Not Issue* (Dkt.
3 No. 27), and *Stipulated Preliminary Injunction with Asset Freeze, Appointment of a*
4 *Temporary Receiver, and Other Equitable Relief, and Order to Show Cause Why a*
5 *Preliminary Injunction Should Not Issue* (Dkt. No. 28).

6 5. The qualifications of the Receiver are set forth in the *Recommendation of*
7 *Temporary Receiver* (Dkt. No. 7). This includes information regarding the expertise of
8 the Receiver and the individuals who performed services in this matter, including myself.
9 Additional information may be found at www.fedreceiver.com.

10 I declare under penalty of perjury that the foregoing is true and correct.

11 Executed this 1st day of October, 2018.

12 

13
14 _____
15 Stephen Donell

16 4819-0501-8997

Snell & Wilmer

LLP
LAW OFFICES
One Arizona Center, 400 E. Van Buren, Suite 1900
Phoenix, Arizona 85004-2202
602.382.6000

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Snell & Wilmer
LLP
LAW OFFICES
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Phoenix, Arizona 85004-2202
602.382.6000

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**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF ARIZONA**

Federal Trade Commission,

Plaintiff,

v.

Hite Media Group, LLC, et al.,

Defendants.

No. 2:18-CV-02221-SPL

**ORDER GRANTING MOTION FOR
APPROVAL OF RECEIVER’S
REASONABLE COMPENSATION
AND EXPENSES THROUGH
AUGUST 31, 2018**

The Court having considered the *Motion for Approval of Receiver’s Reasonable Compensation and Expenses through August 31, 2018* (the “Motion”), and good cause appearing therefor,

IT IS HEREBY ORDERED, ADJUDGED, AND DECREED that the Motion is granted in its entirety. The Receiver’s fees and expenses, including its attorneys’ fees and costs and accountant fees and costs, are approved in the amount of \$113,271.40. The Receiver may submit additional periodic request for approval of additional fees and expenses, including reasonable attorneys’ fees and costs and accountant fees and costs, from time to time.

4836-7626-1237