

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 - January 31, 2019

Description	Prior Period 7/16/18-12/31/18	Current Period 1/1/19-1/31/19	Cumulative 7/16/18-1/31/19
CASH RECEIPTS:			
Funds Turned Over by Banks	19,123.28	-	19,123.28
Funds from Merchant Services	127,484.74	-	127,484.74
Total receipts	146,608.02	-	146,608.02
CASH DISBURSEMENTS:			
Accounting Fees	\$ -		-
Bank Charges	30.00		30.00
Printing Costs	744.90		744.90
Legal Fees	43,565.67		43,565.67
Delivery/Messenger/Postage Costs	122.12	-	122.12
Professional Fees	25,166.75	-	25,166.75
Locks & Keys	139.00		139.00
Receiver Fees & Costs	48,851.58		48,851.58
Security Service	1,080.00		1,080.00
Total disbursements	119,700.02	-	119,700.02
(Decrease)/Increase in Cash	26,908.00	-	26,908.00
Cash-Beginning of period	-	26,908.00	-
Cash-End of period	26,908.00	26,908.00	26,908.00