

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 - October 31, 2018

Description	Prior Period 7/16/18-9/30/18	Current Period 10/1/18-10/31/18	Cumulative 7/16/18-10/31/18
CASH RECEIPTS:			
Funds Turned Over by Banks	19,123.28	-	19,123.28
Funds from Merchant Services	120,518.67		120,518.67
Total receipts	139,641.95	-	139,641.95
CASH DISBURSEMENTS:			
Accounting Fees	\$ -		-
Bank Charges	30.00	-	30.00
Printing Costs	524.73	220.17	744.90
Legal Fees	-	43,565.67	43,565.67
Delivery/Messenger/Postage Costs	-	78.42	78.42
Professional Fees	3,234.00	320.00	3,554.00
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	3,927.73	94,115.84	98,043.57
(Decrease)/Increase in Cash	135,714.22	(94,115.84)	41,598.38
Cash-Beginning of period	-	135,714.22	-
Cash-End of period	135,714.22	41,598.38	41,598.38