

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 - September 30, 2018

Description	Prior Period 7/16/18-8/31/18	Current Period 9/1/18-9/30/18	Cumulative 7/16/18-9/30/18
CASH RECEIPTS:			
Funds Turned Over by Banks	17,969.18	1,154.10	19,123.28
Funds from Merchant Services	120,518.67		120,518.67
Total receipts	138,487.85	1,154.10	139,641.95
CASH DISBURSEMENTS:			
Accounting Fees	\$ -		-
Bank Charges	-	30.00	30.00
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	30.00	3,927.73
(Decrease)/Increase in Cash	134,590.12	1,124.10	135,714.22
Cash-Beginning of period	-	134,590.12	-
Cash-End of period	134,590.12	135,714.22	135,714.22