

## 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, 2019

Description	Prior Period 7/16/18-8/31/19	Current Period 9/1/19-9/30/19	Cumulative 7/16/18-9/30/19
<b>CASH RECEIPTS:</b>			
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
<b>CASH DISBURSEMENTS:</b>			
Accounting Fees	\$ -		-
Bank Charges	130.00	20.00	150.00
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	119,800.02	20.00	119,820.02
(Decrease)/Increase in Cash	26,808.00	(20.00)	26,788.00
Cash-Beginning of period	-	26,808.00	-
Cash-End of period	26,808.00	26,788.00	26,788.00