

## 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 - November 30, 2018

Description	Prior Period 7/16/18-10/31/18	Current Period 11/1/18-11/30/18	Cumulative 7/16/18-11/30/18
<b>CASH RECEIPTS:</b>			
Funds Turned Over by Banks	19,123.28	-	19,123.28
Funds from Merchant Services	120,518.67	6,966.07	127,484.74
Total receipts	139,641.95	6,966.07	146,608.02
<b>CASH DISBURSEMENTS:</b>			
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	78.42		78.42
Professional Fees	3,554.00	21,612.75	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	98,043.57	21,612.75	119,656.32
(Decrease)/Increase in Cash	41,598.38	(14,646.68)	26,951.70
Cash-Beginning of period	-	41,598.38	-
Cash-End of period	41,598.38	26,951.70	26,951.70