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9 **UNITED STATES DISTRICT COURT**  
10 **CENTRAL DISTRICT OF CALIFORNIA, WESTERN DIVISION**

11 FEDERAL TRADE COMMISSION,  
12  
13 Plaintiff,

14 v.

15 SALE SLASH, LLC, a California  
limited liability company; PURISTS  
16 CHOICE LLC, a California limited  
liability company; ARTUR BABAYAN  
17 individually and as an owner and  
manager of SALE SLASH, LLC and  
18 PURISTS CHOICE, LLC; and VAHE  
HAROUTOUNIAN, individually and  
doing business as PRISMA PROFITS,

19 Defendants.  
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CASE No. 2:15-cv-15-03107-PA-AJW

**REPORT OF RECEIVER'S  
PROJECTED ACTIVITIES –  
JULY 31, 2015**

1 Robb Evans & Associates LLC, Permanent Receiver in the above-entitled  
2 matter, herewith submits its Report of Receiver's Projected Activities – July 31,  
3 2015.

4  
5 DATED: July 31, 2015 FRANDZEL ROBINS BLOOM & CSATO, L.C.  
6 CRAIG A. WELIN  
7 MICHAEL GERARD FLETCHER

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9 By: /s/ CRAIG A. WELIN  
10 CRAIG A. WELIN  
11 Attorneys for Permanent Receiver, ROBB  
12 EVANS & ASSOCIATES LLC  
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**ROBB EVANS & ASSOCIATES LLC**

**Receiver of  
Sale Slash LLC, et al.**

**REPORT OF RECEIVER'S PROJECTED ACTIVITIES**

**July 31, 2015**

This report is in response to this Court's directive at the July 27, 2015 status conference. This report will also update the Court on assets recovered after the Receiver's first report submitted to the Court on May 8, 2015.

***Update on Assets***

The Receiver transferred funds totaling \$1.6 million from 93 accounts spread over 6 financial institutions to the Receiver's accounts.

The remaining balance of approximately \$7 million is a total of 45 accounts with nine financial institutions. Except for \$2,425.87 the remaining funds are reserve balances from merchant credit card accounts. The Receiver understands by updates from some of the merchant processors, that at least \$179,000 in chargebacks have been incurred since the inception of the Receivership. That would reduce the balance of the funds that is still being held by the financial institutions. The last chargeback dates that were updated from the financial institutions range from January to May of 2015. The financial institutions typically will hold funds for six months after the last chargeback dates. At this point, the earliest date the Receiver can collect all funds from the financial institutions is November 2015, assuming there were no more chargebacks processed after May 2015. The Receiver is actively negotiating with attorneys representing the merchant processors for turnover of funds as quickly as possible. A list of all bank and merchant processing accounts is attached at Exhibit 1.

Counsel for the Defendants and the Federal Trade Commission have tentatively agreed to a stipulation proposed by the Receiver to auction products in the Glendale warehouse and to abandon certain office furniture and equipment that have little or no value. If the stipulation is finalized and if this Court approves the stipulation, the auction can be conducted and completed within 45 days of Court approval.

***Forensic Accounting***

The Receiver is analyzing domestic operating accounts and merchant credit card accounts to determine if any funds were used for out of the ordinary purposes. The process involves an initial review of bank account and merchant account statements. If, after the initial review, the Receiver determines additional supporting information is necessary to complete the

analysis that information will be requested from the banks and/or merchants<sup>1</sup>. The Receiver anticipates this process will be completed not later than September 30, 2015.

### ***Offshore Accounts***

The Receiver has reviewed bank statements that show millions of dollars being transferred to bank accounts in the Cayman Islands<sup>2</sup>, Curacao and Israel. More details on some of the offshore activity is discussed below.

### ***Meetings with Mr. Artur Babayan and Mr. Edgar Babayan***

On July 30, 2015 the Receiver met with Artur and Edgar Babayan (the Babayans). The purpose of that meeting was for the Receiver to obtain passwords to access one iMac computer and images of other iMac computers. Edgar Babayan arranged a telephone call with an Apple computer technician who was able to assist in changing the password which allowed access to the iMac computer. No documents or substantive information related to business operations of the receivership defendants are contained on that computer. The Apple computer technician was not able to assist in accessing the images of the images contained on external hard drives. Edgar Babayan provided the Receiver with a number of passwords to attempt to access the imaged data. None of those passwords worked.

During the course of the conversation with the Babayans, the Receiver inquired about the wire transfers to Grand Cayman, Curacao, and Israel. The Receiver explained that Wells Fargo bank statements clearly identified wire transfers to Curacao were payable to Performance Marketing Group, but the wire transfers to Grand Cayman did not identify the payee. The Receiver further explained to the Babayans that no contracts, invoices, or other writings pertaining Performance Marketing Group were located at the business premises. The Babayans told the Receiver that the transfers to Grand Cayman also related to Performance Marketing Group and invoices for those transfers had been sent to their counsel. The Receiver requested that those documents be turned over as required by this Court's Preliminary Injunction Order. Shortly thereafter, counsel for the Babayans emailed the Performance Marketing Group invoices. The invoices indicate that Performance Marketing Group is an entity involved with media buying and affiliate marketing for Sale Slash LLC.

Under Exhibit 2 is a copy of one of the Performance Marketing Group invoices. The address listed on the invoice is Heywood House, South Hill, Anguilla, B.W.I. Also under Exhibit 2 is a document located at the business premises. This document is an apparent advertising order from 387 Media, LTD located at Heywood House, South Hill, Anguilla

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<sup>1</sup> The Receiver routinely makes this a two-step process because requesting all supporting documentation at the outset is time consuming and expensive due to bank charges for responding to requests for information.

<sup>2</sup> Based on public information, it appears the Cayman Islands bank is involved in a Chapter 15 bankruptcy proceeding in the Southern District of New York. The bankruptcy proceeding was filed shortly after the bank was sued by the U.S. Securities and Exchange Commission.

B.W.I, the same address as Performance Marketing Group. Since the Performance Marketing Group invoices were not received until July 30, 2015, the Receiver has not been able to analyze either the invoices or determine why these two entities use the same address.

The Receiver then inquired if the Babayans had any other documents, either in paper form or electronic form in their possession. In response to that question Edgar Babayan stated there were some additional paper documents. Artur Babayan stated he has a laptop computer with business information. The Receiver requested that all paper documents and the laptop computer be turned over to the Receiver. Artur Babayan agreed to do so. Edgar Babayan agreed to keep thinking about potential additional passwords to access the imaged hard drives. Later this same day counsel for the Babayans emailed the Receiver a list of 37 possible passwords.

On July 31, 2015 the Receiver met with Edgar Babayan to determine if any of the 37 passwords were operable and none were. Also, on July 31, 2015 at approximately 2:15 p.m. Edgar Babayan turned over Artur Babayan's laptop computer to the Receiver and told the Receiver that any paper documents would be replicated on the laptop or in a drop box accessible by the laptop. The Receiver has not yet analyzed this laptop.

### ***Real Property Assets***

The Receiver is just learning of real property assets belonging to the receivership defendants. At this time, the Receiver cannot determine the length of time it will take to deal with these and any other real property assets that may exist. The Receiver suggests that the Court allow the Receiver a 30 day analysis period upon which a report will be filed with the Court an analysis of real property assets.

Under Exhibit 3 is a letter<sup>3</sup> received by the Receiver on July 31, 2015. The letter pertains to a \$100,000 loan from Optim Products LLC to a consumer. The Receiver has confirmed this loan is secured by a deed of trust.

Also under Exhibit 3 is a title insurance document that shows Optim Products LLC holds a second trust deed in the amount of \$180,000 on a property in Arcadia, CA.

Also under Exhibit 3 is Buyer's Final Settlement Statement that shows Genix Marketing Inc. deposited \$227,000 into escrow to purchase the building located at 547 Arden Ave. in Glendale, CA. This is the same address from which the receivership defendants operated.

If the Court opted to charge the Receiver with continuing to carry out its duties under Section B, paragraph 2 of the Court's Preliminary Injunction Order to take control of any offshore assets, the Receiver thought it may be helpful to the Court to have a brief history of the some of the Receiver's offshore activity in other matters (Exhibit 4).

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<sup>3</sup> The Receiver has redacted sensitive information contained in the letter.

***Further Reporting***

The Receiver has received the Court's Minute Order entered on July 31, 2015, which directs the Receiver to provide the Court with a list of issues and duties that are still pending before the Receiver, and the date by which they will be resolved. Preparation of this list requires, in part, the Receiver to meet and confer with the parties' counsel, which it will immediately do. In addition, as noted above, the Receiver is requesting a 30 day analysis period regarding the real property assets. Accordingly, it is suggested that the Receiver submit a report on these matters no later than August 27, 2015, and any other matters necessary to update the Court on the status of the Receiver's activities and projected activities (the Court is scheduled to hear on August 31, 2015, the Receiver's fees and expenses motion for the period of June 1, 2015 through June 30, 2015 [Dkt. Nos. 71, 72]).

Respectfully submitted,

/s/

Robb Evans & Associates LLC  
Receiver

# EXHIBIT 1

Name of Financial Institution	Account Name	Preliminary Balance on various dates and are subject to change (Entry Date 04/29/15)	Amount Outstanding	Funds Turned Over
Cynergy Data LLC d/b/a Priority Payment Systems	LeadKing Advertising LLC d/b/a LKA*MiracleMuscle	\$0.00		
ePay Data	Sale Slash LLC, d/b/a www.puregarciniacambogia.com	\$31,979.15		\$31,979.15
ePay Data	Sale Slash LLC, d/b/a www.premiumgreencoffee.com	\$0.00		
EVO Payments International	Sale Slash, LLC dba BAB PremiumRaspberryketone	\$0.00		
EVO Payments International	Sale Slash LLC dba PremiumGreenCoffee.com	\$270.65		\$270.65
EVO Payments International	Sale Slash LLC Discountvitashop.com	\$20,939.80		\$20,939.80
EVO Payments International	Sale Salsh, LLC dba Puregarciniacambogia.com	\$1,638,572.37	\$1,638,572.37	
EVO Payments International	Sale Slash LLC dba Purecarallumafimbriata.com	\$128,284.38	\$128,284.38	
EVO Payments International	Sale Slash LLC dba www.Puresaffron.com	\$0.00	\$0.00	
EVO Payments International	Purists Choice LLC dba Puristschoice.com	\$43,574.33	\$43,574.33	
EVO Payments International	Purist Choice LLC dba Purewhitekidneybeanextract.com	\$25,139.21		\$25,139.21
EVO Payments International	Purists Choice LLC dba PureforskolinExtract.com	\$89,188.93	\$89,188.93	
EVO Payments International	Sale Slash, LLC, d/b/a Beautiskinrx.com	\$0.00		
EVO Payments International	Optim Products, LLC dba dermangelie.com	\$3,005.17	\$3,005.17	
EVO Payments International	Optim Products, LLC dba elliskin.com	\$32,747.67	\$32,747.67	
EVO Payments International	Optim Products, LLC dba Elliskin.com	\$4,130.33	\$4,130.33	
EVO Payments International	Penway, LLC dba COMPLEXIDERM.COM	\$27,855.61	\$27,855.61	
EVO Payments International	Penway, LLC dba COSMITONE.COM	\$53,524.77	\$53,524.77	
EVO Payments International	Penway, LLC dba www.Svelme.com	\$34,119.29	\$34,119.29	
EVO Payments International	Vita Fuse, LLC dba neuroflxyn.com	\$56,827.49	\$56,827.49	
EVO Payments International	Geneva Shox, LLC dba MYBEAUTISKIN.COM	\$0.00		
EVO Payments International	Penway, LLC dba Complexiderm.com	\$0.00		
EVO Payments International	Future DNA, LLC dba Ragedna.com	\$118,587.01	\$118,587.01	
EVO Payments International	Future DNA, LLC dba TESTOSTORM.com	\$84,159.82	\$84,159.82	
EVO Payments International	Renvee, LLC dba Umoris.com	\$37,651.22	\$37,651.22	
First Data Corporation	www.premiumgreencoffee.com			\$50,000.00
Global Merchant Advisors (GMA)	Sale Slash, LLC, d/b/a BeautySkinRX.com	\$135,087.40	\$135,087.40	



Name of Financial Institution	Account Name	Preliminary Balance on various dates and are subject to change (Entry Date 04/29/15)	Amount Outstanding	Funds Turned Over
Global Merchant Advisors (GMA)	Renvee, LLC dba: RNV*RENOVOCREME	\$98,752.25	\$98,752.25	
Humboldt Merchant Services	OPTIM PRODUCTS LLC dba WWW.ELLISKIN.COM	\$49,620.02	\$49,620.02	
Merchants Bancard Network Inc.	Sale Slash, LLC	\$6,692.68		\$6,692.68
Merchants Bancard Network Inc.	Sale Slash, LLC d/b/a www.Premiumgreencoffee.com	\$50,000.00		\$50,000.00
Merchants Bancard Network Inc.	Sale Slash, LLC d/b/a www.Premiumraspberryyketone.com	\$0.00		
Merchants Bancard Network Inc.	Sale Slash, LLC d/b/a Pure Garcinia Cambogia	\$281,940.64	\$281,940.64	
Merchants Bancard Network Inc.	Sale Slash, LLC d/b/a Pure Saffron	\$0.00		
Merchants Bancard Network Inc.	OPTIM PRODUCTS LLC dba ELLI SKIN	\$26,223.37		\$26,223.37
Merchants Bancard Network Inc.	OPTIM PRODUCTS LLC dba BUY PURE GARCINIA	\$226,039.16	\$226,039.16	
Merchants Bancard Network Inc.	APEX CUSTOMER CARE LLC dba APEX CUSTOMER CARE	\$221,012.60	\$221,012.60	
Merchants Bancard Network Inc.	GENIX MARKETING INC dba COLONMATE.COM	\$0.00		
Merchants Bancard Network Inc.	GENIX MARKETING INC dba IWIN HERBAL 8664407533	\$0.00		
Merchants Bancard Network Inc.	GENIX MARKETING INC dba IWIN HERBAL 8664407533	\$0.00		
Merchants Bancard Network Inc.	GENIX MARKETING INC dba GREEN TEA 8664407533	\$0.00		
Merchants Bancard Network Inc.	GENIX MARKETING INC dba IWIN WHITENING 866-440-7533	\$0.00		
Merchants Bancard Network Inc.	GENIX MARKETING INC dba POMACAICLEANSE 8663601477	\$0.00		
Merchants Bancard Network Inc.	GENIX MARKETING INC dba TEETH WHITENING	\$0.00		
Merchants Bancard Network Inc.	Renvee LLC d/b/a PureGarciniaCambogiaHCA.com/t1/ recurring.php	\$71,402.81		\$71,402.81
Merchants Bancard Network Inc.	Renvee LLC d/b/a www.PureGarciniaCambogiaHCA.co m	\$83,778.67	\$83,778.67	
Merchants Bancard Network Inc.	Renvee LLC d/b/a www.PremiumGreenCoffee800.com	\$3,000.00		\$3,000.00
Merchants Bancard Network Inc.	Renvee LLC d/b/a www.Umoris.com	\$53,417.56	\$53,417.56	
Merchants Bancard Network Inc.	PENWAY LLC dba BUY GARCINIA CAMBOGIA	\$247,729.53	\$247,729.53	
Merchants Bancard Network Inc.	PENWAY LLC dba COMPLEXIDERM	\$18,948.15		\$18,948.15
Merchants Bancard Network Inc.	PENWAY LLC dba COSMITONE	\$67,509.03		\$67,509.03
Merchants Bancard Network Inc.	PENWAY LLC dba SVELME	\$3,104.10	\$3,104.10	
Merchants Bancard Network Inc.	VITA FUSE LLC dba NEURO FLEXYN	\$113,453.87	\$113,453.87	

Name of Financial Institution	Account Name	Preliminary Balance on various dates and are subject to change (Entry Date 04/29/15)	Amount Outstanding	Funds Turned Over
Merchants Bancard Network Inc.	PENWAY LLC dba SVELME	\$32,711.07		\$32,711.07
Meritus (TKA Global) --> Optimal Payments??	Sale Slash, LLC, d/b/a Premiumraspberrynetone.com	\$0.00		
Meritus (TKA Global) --> Optimal Payments??	Sale Slash, LLC, d/b/a Beautiskinrx.com	\$462.71		\$462.71
Meritus (TKA Global) --> Optimal Payments??	Renvee LLC, d/b/a www.renovocrema.com	\$3,015.48	\$3,015.48	
Mission Valley Bank	Sale Slash, LLC, WWW.PREMIUMRASPBERRYKE	\$41,519.29	\$41,519.29	
Mission Valley Bank	Sale Slash, LLC, WWW.PREMIUMGREENCOFFEE	\$87,278.43	\$87,278.43	
Mission Valley Bank	Sale Slash, LLC, WWW.PUREGARCINIACAMBOG	\$1,428,882.61	\$1,428,882.61	
Mission Valley Bank	Sale Slash, LLC, WWW.PURESAFFRON.COM	\$0.07	\$0.07	
Mission Valley Bank	Sale Slash, LLC, WWW.TRYCARDIOCORE.COM	\$8,266.59	\$8,266.59	
Mission Valley Bank	Sale Slash, LLC, DISCOUNTVITASHOP.COM	\$37,236.29	\$37,236.29	
Mission Valley Bank	Purists Choice LLC, WWW.PURISTSCHOICE.COM	\$711,177.77	\$711,177.77	
Mission Valley Bank	Purists Choice LLC, PHYTOCERAMIDES.COM	\$63,478.11	\$63,478.11	
Mission Valley Bank	Purists Choice LLC, WWW.PUREWHITEKIDNEYBEA NEXTRACT	\$229,151.15	\$229,151.15	
Mission Valley Bank	Purists Choice LLC, PUREFORSKOLINEXTRACT.COM	\$311,447.56	\$311,447.56	
Mission Valley Bank	Future DNA LLC, TESTOSTORM.COM	\$113,205.99	\$113,205.99	
Mission Valley Bank	Future DNA LLC, RAGEDNA.COM	\$17,789.22	\$17,789.22	
Mission Valley Bank	Vita Fuse LLC, NEUROFLEXYN.COM	\$41,690.13	\$41,690.13	
Moneris Solutions Inc.	Purists Choice, LLC, d/b/a www.phytoceramides.com	\$44,922.45	\$44,922.45	
Moneris Solutions Inc.	Purists Choice, LLC, d/b/a Pureforskolinextract.com	\$57,981.01	\$57,981.01	
Network Merchant, Inc. (NMI)	Neuro Flexyn			
Secure Bancard	Vita Fuse LLC d/b/a www.Neuroflexyn.com	\$13,835.40	\$13,835.40	
Secure Bancard	PURISTS CHOICE LLC d/b/a PUREFORSKOLINEXTRACT.COM	\$8,678.41	\$8,678.41	
US Bank	Lead Kings, LLC	\$2,380.87	\$2,380.87	
US Bank	Lead Kings, LLC dba Cabrini and Co.	\$45.00	\$45.00	

Name of Financial Institution	Account Name	Preliminary Balance on various dates and are subject to change (Entry Date 04/29/15)	Amount Outstanding	Funds Turned Over
Wells Fargo Bank, N.A.	Apex Customer Care LLC	\$6,947.77		\$6,907.82
Wells Fargo Bank, N.A.	Apex Customer Care LLC	\$1,457.10		\$1,457.10
Wells Fargo Bank, N.A.	Bungalow 5 LLC	\$13.79		
Wells Fargo Bank, N.A.	Bungalow 5 LLC	\$105.00		
Wells Fargo Bank, N.A.	ELevel Marketing Inc	\$1,378.29		\$1,378.29
Wells Fargo Bank, N.A.	ELevel Marketing Inc	\$8.00		\$8.00
Wells Fargo Bank, N.A.	ELevel Marketing Inc	\$1,711.52		\$1,711.52
Wells Fargo Bank, N.A.	ELevel Marketing Inc	\$58.01		\$58.01
Wells Fargo Bank, N.A.	ELevel Marketing Inc	\$16.01		\$16.01
Wells Fargo Bank, N.A.	Future DNA LLC	\$1,196.13		\$1,196.13
Wells Fargo Bank, N.A.	Future DNA LLC	\$1,150.12		\$1,150.12
Wells Fargo Bank, N.A.	Future DNA LLC	\$1,046.11		\$1,046.11
Wells Fargo Bank, N.A.	Future DNA LLC	\$8.00		\$8.00
Wells Fargo Bank, N.A.	Future DNA LLC	\$8.00		\$8.00
Wells Fargo Bank, N.A.	Future DNA LLC	\$32,954.32		\$41,296.43
Wells Fargo Bank, N.A.	Future DNA LLC	\$26,749.90		\$26,749.39
Wells Fargo Bank, N.A.	Future DNA LLC	\$17,447.16		\$17,447.16
Wells Fargo Bank, N.A.	Future DNA LLC	\$2,703.29		\$3,098.11
Wells Fargo Bank, N.A.	Future DNA LLC	\$3,143.95		\$7,435.71
Wells Fargo Bank, N.A.	Future DNA LLC	Negative \$16.55		
Wells Fargo Bank, N.A.	Future DNA LLC	Negative \$16.55		
Wells Fargo Bank, N.A.	Geneva Shox LLC	\$2,485.12		\$2,464.97
Wells Fargo Bank, N.A.	Lead Kings LLC	\$11.38		\$11.38
Wells Fargo Bank, N.A.	Optim Products LLC	\$1,550.65		\$1,550.65
Wells Fargo Bank, N.A.	Optim Products LLC	\$894.09		\$894.09
Wells Fargo Bank, N.A.	Optim Products LLC	\$332.04		\$332.04
Wells Fargo Bank, N.A.	Optim Products LLC	\$64.01		\$64.01
Wells Fargo Bank, N.A.	Optim Products LLC	\$37,414.59		\$37,291.12
Wells Fargo Bank, N.A.	Optim Products LLC	\$36,085.58		\$36,888.70
Wells Fargo Bank, N.A.	Optim Products LLC	\$8,099.66		\$7,904.25
Wells Fargo Bank, N.A.	Optim Products LLC	\$130.00		\$130.00
Wells Fargo Bank, N.A.	Optim Products LLC	Negative \$6		
Wells Fargo Bank, N.A.	Penway LLC	\$760.12		\$760.12
Wells Fargo Bank, N.A.	Penway LLC	\$736.74		\$739.74
Wells Fargo Bank, N.A.	Penway LLC	\$148,514.65		\$149,053.50
Wells Fargo Bank, N.A.	Penway LLC	\$127,652.28		\$127,636.71
Wells Fargo Bank, N.A.	Penway LLC	\$59,470.91		\$59,330.21
Wells Fargo Bank, N.A.	Penway LLC	\$51,146.85		\$51,295.16
Wells Fargo Bank, N.A.	Prisma Ventures LLC	\$0.00		
Wells Fargo Bank, N.A.	Prisma Ventures LLC	\$500,510 previously frozen subject to a prior restraining order		
Wells Fargo Bank, N.A.	Prisma Ventures LLC	\$8.02 previously frozen subject to a prior restraining order		
Wells Fargo Bank, N.A.	Purepoint Marketing LLC	\$20.00		\$20.00

Name of Financial Institution	Account Name	Preliminary Balance on various dates and are subject to change (Entry Date 04/29/15)	Amount Outstanding	Funds Turned Over
Wells Fargo Bank, N.A.	Purepoint Marketing LLC	\$20.00		\$20.00
Wells Fargo Bank, N.A.	Purepoint Marketing LLC	\$12,068.76		\$22,171.89
Wells Fargo Bank, N.A.	Purepoint Marketing LLC	\$58.00		\$58.00
Wells Fargo Bank, N.A.	Purists Choice LLC	\$32.00		\$32.00
Wells Fargo Bank, N.A.	Purists Choice LLC	\$32.00		\$32.00
Wells Fargo Bank, N.A.	Purists Choice LLC	\$11.01		\$11.01
Wells Fargo Bank, N.A.	Purists Choice LLC	\$11.01		\$11.01
Wells Fargo Bank, N.A.	Purists Choice LLC	\$8.00		\$8.00
Wells Fargo Bank, N.A.	Purists Choice LLC	\$33,159.99		\$33,159.99
Wells Fargo Bank, N.A.	Purists Choice LLC	\$28,708.18		\$28,709.39
Wells Fargo Bank, N.A.	Purists Choice LLC	\$20,343.68		\$23,152.58
Wells Fargo Bank, N.A.	Purists Choice LLC	\$19,463.75		\$19,771.89
Wells Fargo Bank, N.A.	Purists Choice LLC	\$58.00		\$58.00
Wells Fargo Bank, N.A.	Renvee LLC	\$50.00		\$50.00
Wells Fargo Bank, N.A.	Renvee LLC	\$44.00		\$44.00
Wells Fargo Bank, N.A.	Renvee LLC	\$38.00		\$38.00
Wells Fargo Bank, N.A.	Renvee LLC	\$54,514.34		\$54,492.91
Wells Fargo Bank, N.A.	Renvee LLC	\$29,333.44		\$29,313.24
Wells Fargo Bank, N.A.	Renvee LLC	\$2,727.61		\$3,781.42
Wells Fargo Bank, N.A.	Renvee LLC	\$300.00		\$300.00
Wells Fargo Bank, N.A.	Renvee LLC	\$50.00		\$50.00
Wells Fargo Bank, N.A.	Renvee LLC	\$50.00		\$50.00
Wells Fargo Bank, N.A.	Renvee LLC	\$47.40		\$27.20
Wells Fargo Bank, N.A.	Sale Slash LLC	\$36,045.23		\$36,045.23
Wells Fargo Bank, N.A.	Sale Slash LLC	\$22,265.71		\$22,266.23
Wells Fargo Bank, N.A.	Sale Slash LLC	\$1,852.69		\$1,852.69
Wells Fargo Bank, N.A.	Sale Slash LLC	\$14.01		\$14.01
Wells Fargo Bank, N.A.	Sale Slash LLC	\$2.01		\$2.01
Wells Fargo Bank, N.A.	Sale Slash LLC	Negative \$5.93		\$0.07
Wells Fargo Bank, N.A.	Sale Slash LLC	\$112,243.44		\$113,099.81
Wells Fargo Bank, N.A.	Sale Slash LLC	\$11,844.88		\$12,086.11
Wells Fargo Bank, N.A.	Sale Slash LLC	\$11,436.35		\$11,436.35
Wells Fargo Bank, N.A.	Sale Slash LLC	\$6,918.64		\$6,918.64
Wells Fargo Bank, N.A.	Sale Slash LLC	\$4,282.92		\$92,977.29
Wells Fargo Bank, N.A.	Sale Slash LLC	\$2,240.62		\$2,240.62
Wells Fargo Bank, N.A.	Sale Slash LLC	\$2,121.56		\$1,815.62
Wells Fargo Bank, N.A.	Sale Slash LLC	\$395.51		\$395.51
Wells Fargo Bank, N.A.	Sale Slash LLC	\$9.00		\$9.00
Wells Fargo Bank, N.A.	Sale Slash LLC	\$4.00		\$0.00
Wells Fargo Bank, N.A.	Vision Geneva LLC	\$239.06		\$239.06
Wells Fargo Bank, N.A.	Vita Fuse LLC	\$38.50		\$38.50
Wells Fargo Bank, N.A.	Vita Fuse LLC	\$26.00		\$26.00
Wells Fargo Bank, N.A.	Vita Fuse LLC	\$73,383.11		\$91,451.99
Wells Fargo Bank, N.A.	Vita Fuse LLC	\$64,919.10		\$64,904.15
Wells Fargo Bank, N.A.	Vita Fuse LLC	\$7,542.00		\$10,780.15

Name of Financial Institution	Account Name	Preliminary Balance on various dates and are subject to change (Entry Date 04/29/15)	Amount Outstanding	Funds Turned Over
Wells Fargo Bank, N.A.	Vita Fuse LLC	\$0.00		
		<b>\$8,575,849.30</b>		<b>\$1,676,558.76</b>

# EXHIBIT 2

# Performance Marketing Group, Ltd.

## Invoice

Heywood House  
 South Hill  
 Anguilla, B.W.I.  
 (+5999) 734-1143

<b>DATE</b>	<b>INVOICE NO.</b>
2/4/12	0002

<b>Bill To</b>	
Company Name: SALE SLASH LLC	Address: 530 S Lake Ave, #501 Pasadena, CA 91101 United States
Contact Name: Arthur Babayan	Contact Phone: 1 (818) 839-0258
Email: info@saleslashllc.com	

<b>Start Date</b>	<b>End Date</b>
1/28/13	2/3/13

Invoice Details					
ITEM	DESCRIPTION		QTY	RATE	AMOUNT
Green Coffee	Media Buying / Affiliate Marketing	United States	2	\$ 56.00	\$ 112.00
Green Coffee	Media Buying / Affiliate Marketing	Canada	445	\$ 58.00	\$ 25,810.00
Garcinia Cambogia	Media Buying / Affiliate Marketing	Canada	-	\$ 58.00	\$ -
Garcinia Cambogia	Media Buying / Affiliate Marketing	United States	9,382	\$ 56.00	\$ 525,392.00
Garcinia Cambogia	Media Buying / Affiliate Marketing	United States - bdr	13,942	\$ 7.00	\$ 97,594.00
			23,771		
<b>Total</b>					\$ 648,908.00

**ENGAGE**  
BDR

**INSERTION ORDER**

**387 Media, LTD**

9000 Sunset Blvd, Suite 525  
West Hollywood, CA 90069  
310-954-0751  
310-861-5396 fax  
info@engageBDR.com  
engageBDR.com

Account Executive  
  
**Andy Dhanik**  
Tel: (310) 954-0751 x727  
Fax: (310) 861-5396  
Email: andy@engagebdr.com

**Order Date:** April 18, 2014  
**Order:** 00012489  
**Billing Terms:** Pre-Pay

**ADVERTISER INFORMATION**

387 Media, LTD  
Tel:  
Fax:

Heywood House  
South Hill, Anguilla  
BWI

Contact: Vahe Haroutounian

Tel: (818) 355-3434  
Fax:  
Email:  
vahe@vasmediagroup.com

**CAMPAIGN INFORMATION**

Type	Campaign	Size	Flight Start	Flight End	Impressions	Freq /24	Day Parting	Rate	Campaign Cost
vCPM - 01	Mobile/Desktop	IAB	04/18/2014	OPEN	133,333,330	3		\$15.00	\$1,999,999.95
									Total: \$1,999,999.95

**NOTES**

Wire Information

California Bank & Trust Wire Instructions - Incoming Wire  
ABA/Routing Number: 122232109  
Customer Account Number: 2150168461  
Account Name: Engage BDR Inc.  
Account Address: 9000 W Sunset Blvd, Ste. 525, West Hollywood, CA 90069  
Bank Address: 402 W Broadway Ste. 190, San Diego, CA 92101  
Downtown Emerald Plaza #7215  
Bank Contact: Michelle Generazzo  
Swift Code: CALBUS66

The terms and conditions posted at [engagebdr.com/terms/ASA\\_EngageBDR.pdf](http://engagebdr.com/terms/ASA_EngageBDR.pdf) are incorporated herein by reference.

This ASA may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original, and such counterparts together shall constitute one and the same instrument. For purposes hereof, a facsimile copy of this ASA shall be deemed to be an original.

**Accepted (387 Media, LTD)**

**Accepted (engage:BDR)**

By:

By:

Printed:

Title:

  
MANAGER

  
Ted Dhanik  
Title: VP - Bus Dev

\$100,000 WIRE ON 4/23/14    \$100,000 WIRE ON 6/3/14    \$150,000 WIRE ON 7/2/14  
 \$100,000 WIRE ON 4/28/14    \$150,000 WIRE ON 6/10/14    \$100,000 WIRE ON 7/7/14  
 \$200,000 WIRE ON 4/30/14    \$200,000 WIRE ON 6/13/14    \$100,000 WIRE ON 7/7/14  
 \$100,000 WIRE ON 5/14/14    \$100,000 WIRE ON 6/24/14    \$100,000 WIRE ON 7/16/14  
 \$100,000 WIRE ON 5/21/14    \$100,000 WIRE ON 6/26/14    \$200,000 WIRE ON 7/23/14  
 \$100,000 WIRE ON 5/27/14    \$100,000 WIRE ON 6/27/14    \$150,000 WIRE ON 7/25/14  
 \$100,000 WIRE ON 5/27/14    \$100,000 WIRE ON 6/27/14    \$100,000 WIRE ON 7/20/14



# EXHIBIT 3

July 9, 2015

Malee Doug

Fresno, CA 93727

Optim Products LLC  
547 Arden Ave  
Glendale, CA 91203

JUL 31 2015 AM 11:29

To whom may concern

I, Malee , writing this letter to you in regard of my maturity loan for my property at Fresno, CA 93727 which will be due on July 15, 2015. I would like to ask Optim Products LLC for an extension for the balloon payment of the \$ 100,000.00 plus interest until the end of the month. I am very sorry for writing to your company the last minute. I have my loan pending at Mortgage with She is my loan agent I would really appreciate for your company (Optim Products LLC) to extend my balloon payment until the end of July 31, 2015. Also, Mortgage is requesting a paid-off balance statement so they and know how much the paid-off. I have provide the final coupon but they like to make sure what is the exactly amount from Optim Products LLC

I am very thanks for, for your time, and your help, and your considerations. I am also enclose business card with this letter. If you have any questions please feel free to reach me or my husband at cell or direct at regarding my loan status.

Thank you

Sincerely,

Malee

# Payment Coupon

Make Checks Payable To Optim Products LLC Due Date 7/14/15  
One Hundred Thousand Three Hundred Twenty-One and 36/100 Dollars No. 13  
 Property Located At The Sum of \$ 100,321.36 (Dollars)

For the Period 7/11/15 to 7/13/15 Paid by  Check No. \_\_\_\_\_  
 Balloon Payment  Cash \_\_\_\_\_  
 Mail to : 547 Arden Ave  Money Order \_\_\_\_\_  
 Glendale, CA 91203 \$100,000

Thank you!

## SCHEDULE A

### *Fidelity National Title Insurance Company*

Name and Address of Title Insurance Company:  
Fidelity National Title Insurance Company  
P.O. Box 45023  
Jacksonville, FL 32232

File No.: **91402-1342648-15**

Policy No.: **27307-93282351**

Loan No.:

Address Reference: 915 North Santa Anita Avenue, Arcadia, CA 91006

Amount of Insurance: \$180,000.00

Premium: \$425.00

Date of Policy: March 3, 2015 at 12:20 P.M.

1. Name of Insured:

Optim Products, LLC, its successors and/or assigns as their interests may appear as defined in the Conditions of this policy.

2. The estate or interest in the Land that is encumbered by the Insured Mortgage is:

A Fee.

3. Title is vested in:

Mariam Katrjyan, a married woman as her sole and separate property and Harout H. Katrdjian, a single man, as joint tenants

4. The Insured Mortgage, and its assignments, if any, are described as follows:

Deed of Trust/Mortgage:

Grantor/Trustor: Mariam Katrjyan, a married woman as her sole and separate property and Harout H. Katrdjian, a single man, as joint tenants

Trustee: Stewart Title Company

Grantee/Beneficiary: Optim Products, LLC

Original Amount: \$180,000.00

Dated: February 24, 2015

Recorded: March 3, 2015

Recording No.: Instrument no. 20150228795

5. The Land referred to in this policy is described as follows:

Real property in the City of Arcadia, County of Los Angeles, State of California, described as follows:

LOT 83 OF TRACT NO 12374, IN THE CITY OF ARCADIA, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 232, PAGES 42 TO 44 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

APN: 5770-007-021



**COMMERCE ESCROW COMPANY**

1545 WILSHIRE BLVD., 6th FLOOR, LOS ANGELES, CA 90017  
 TEL.: (213) 484-0855 / (310) 284-5700 / (888) 732-6723 / FAX: (213) 484-0417

COMMERCE ESCROW COMPANY IS LICENSED BY THE DEPARTMENT OF CORPORATIONS  
 STATE OF CALIFORNIA, LICENSE # 963 0884

**BUYER'S FINAL SETTLEMENT STATEMENT**

Escrow Officer: Tina De Bow  
 Escrow No. 11-56446-TD  
 Statement Date: July 13, 2011  
 Closing Date: July 13, 2011  
 EDGAR BABAYAN

In escrow with  
 TOM MULCAHEY AND MARY L. MULCAHEY, TRUSTEES OF THE MULCAHEY FAMILY TRUST,  
 DATED SEPTEMBER 23, 1997

Property Address: 547 Arden Avenue, Glendale, CA 91203

	<u>DEBITS</u>	<u>CREDITS</u>
<b>FINANCIAL CONSIDERATION</b>		
Total Consideration	640,000.00	
Deposit from EDGAR BABAYAN		18,000.00
Deposit from Wire: Genix Marketing Inc.		227,000.00
New 1st Trust Deed - ZIONS FIRST NATIONAL BANK		416,000.00
<b>LOAN INFORMATION - ZIONS FIRST NATIONAL BANK</b>		
<b>[Charges \$10,556.34]</b>		
Origination Charge to ZIONS FIRST NATIONAL BANK	4,160.00	
Appraisal Fee - Syn Mar Appraisal - Syn Mar POC (B*) \$2,200.00 to FIDELITY BANCORP FUNDING, INC.		
Credit Report to ZIONS FIRST NATIONAL BANK	100.00	
Environmental Search/Review Fee to ZIONS FIRST NATIONAL BANK	100.00	
Packing Packing Fee POC (B*) \$2,500.00 to FIDELITY BANCORP FUNDING, INC.		
Tax Monitoring Fee to ZIONS FIRST NATIONAL BANK	200.00	
Loan Document Fee to ZIONS FIRST NATIONAL BANK	750.00	
Processing Fee Processing Fee POC (B*) \$695.00 to FIDELITY BANCORP FUNDING, INC.		
Environmental-Odic Phase I Enviornmental - Odic Phase I POC (B*) \$1,900.00 to FIDELITY BANCORP FUNDING, INC.		
Less Initial Deposit Borrower's Initial Deposit POC \$(7,500.00) to FIDELITY BANCORP FUNDING, INC.		
Overnite Mail Fee to ZIONS FIRST NATIONAL BANK	50.00	
Recording/Filing Fees to ZIONS FIRST NATIONAL BANK	100.00	
Interest to ZIONS FIRST NATIONAL BANK	1,486.34	
Property Taxes @ \$722.00/mo for 5 mos to ZIONS FIRST NATIONAL BANK	3,610.00	
<b>TITLE/TAXES/RECORDING CHARGES - Chicago Title Company</b>		
ALTA Loan Policy	545.00	
Sub Escrow Fee	125.00	
Recording Trust Deed	88.00	
Recording Assignment of Rents	36.00	
Payoff of Tax Lien Cert# 10320-0070	157.44	
<b>ESCROW CHARGES - Commerce Escrow Company</b>		
Escrow Fee (1/2 total \$2,208.00)	1,104.00	
Loan Tie-In Fee	300.00	
Messenger Fee	50.00	
<b>PRORATIONS/ADJUSTMENTS</b>		
Taxes at \$1550.93/semi-annually from 07/01/2011 to 07/13/2011		103.40
<b>OTHER DEBITS/CREDITS</b>		
CENTURY WEST INSURANCE SERVICES for Hazard/Fire Insurance	2,495.00	
BETTINA DEBOW for Notary Fee	20.00	
<b>Total Refund</b>	<b>5,626.62</b>	
<b>TOTAL</b>	<b>\$ 661,103.40</b>	<b>\$ 661,103.40</b>

SAVE THIS STATEMENT FOR INCOME TAX PURPOSES

# EXHIBIT 4

***FTC v. J.K. Publications, Inc. et al. Central District of California  
CV 99 00044 ABC(AJWx)***

Traced and repatriated approximately \$11.1 million that was transferred to accounts in the Cayman Islands.

Traced and repatriated \$5.5 million that was routed through Cayman Islands banks to a bank in the Republic of Vanuatu.

***FTC v. Skybiz.com, Inc. et al. Northern District of Oklahoma 01 CV 396 K(E)***

Traced and repatriated \$20 million that was transferred to Dublin, Ireland

***CFTC v. Wall Street Underground Inc. et al. District of Kansas 03-2193-CM***

Traced and repatriated \$1 million that was transferred to an account in the Cayman Islands.

***FTC v. Ameridebt, Inc. et al. District of Maryland PJM 03-3317***

Traced \$20 million through a series of transactions on the London stock exchange where the funds were routed to accounts in Latvia, Belize and to accounts of friends of the defendant in the United States. The Receiver's forensic accounting resulted in repatriation of \$22.7 million that was not disclosed to the Court by the defendant.

***FTC v. Global Marketing Group Inc. et al. Middle District of Florida  
8:06 CV-2272-T-30TGW***

Traced and repatriated \$300,000 that was transferred to an account in Belize.

***CFTC v. Lakeshore Asset Management Limited et al. Northern District of Illinois 07-C-3598***

Traced and repatriated \$75 million that was transferred to 3 brokerage accounts in London.

***FTC v. Asia Pacific Telecom, Inc. Northern District of Illinois 10-C-3168***

Traced and repatriated \$1.2 million that was transferred to an account in Hong Kong and \$270,000 that was transferred to an account in the Netherlands.

***FTC v. Jeremy Johnson and I Works, Inc. et al. District of Nevada 2:10-CV-02203***

Through the Receiver's forensic accounting, it was discovered that the defendant routed revenue of \$51.4 million from processing accounts to 65 entities in the names third parties to shield those assets from the Court. While considerable hidden funds were dissipated and not recoverable, to date, the Receiver has recovered \$12.4 million for the benefit of consumers.