

**UNITED STATES DISTRICT COURT  
MIDDLE DISTRICT OF FLORIDA  
JACKSONVILLE DIVISION**

FEDERAL TRADE COMMISSION

Plaintiff,

v.

CASE NO. 3:22-cv-487-TJC-MCR

MICHAEL RANDO, *et al.*,

Defendants.

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**RECEIVER'S FIRST QUARTERLY STATUS REPORT**

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[myip@yipcpa.com](mailto:myip@yipcpa.com)  
*Receiver for the Receivership Entities*

-and-

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## **EXECUTIVE SUMMARY**

1. On May 3, 2022, this Court entered the *Ex Parte* Temporary Restraining Order with Asset Freeze, Appointment of a Temporary Receiver, and Other Equitable Relief, and Order to Show Cause Why a Preliminary Injunction Should Not Issue (“TRO”) [ECF 12]. Under the TRO, Maria M. Yip (the “Receiver”) was appointed temporary Receiver over corporate Defendants Prosperity Training Technology LLC, Elite Customer Services, LLC, Digital Business Scaling LLC, First Coast Matchmakers Inc., First Coast Matchmakers LLC, Financial Consulting Management Group LLC and Resource Management Investments LLC (collectively referred to as “Receivership Entities”). Individual Defendants include Michael Rando and Valerie Rando (collectively referred to as “Individual Defendants” or “the Randos”).

2. On June 13, 2022, the Receiver filed her First Interim Report [ECF 50] in accordance with instructions from the Court in the TRO.

3. On September 27, 2022, the Court entered the Stipulated Preliminary Injunction as to Defendants (“Preliminary Injunction”) [ECF 101] and ordered that Maria M. Yip shall continue as Receiver of the Receivership Entities with full powers of an equity receiver [ECF 101 at 22]. The Preliminary Injunction ordered that the Receiver file a report with the Court by November 30, 2022, and every three (3) months thereafter [ECF 101 at 29].

4. During this reporting period between June 14, 2022 and November 30, 2022, the Receiver and her team continued to maintain necessary Receivership

vendors and terminated unnecessary vendors, sold a luxury vehicle (Lamborghini), entered into an agreement assigning the Receivership office lease, relocated computers and equipment to a Receivership storage unit, returned personal belongings to individual Defendants and former employees, maintained the Receiver's website and phone number, continued to maintain and review all Receivership mail received from UPS mailboxes, opened an estate bank account at Axos Bank, and collected accrued investment distributions from Cardone Capital. In addition, the Receiver and her team communicated with third parties, including consumers.

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## **RECEIVER'S FIRST QUARTERLY STATUS REPORT**

5. Maria M. Yip, court-appointed Receiver over the Receivership Entities, by and through undersigned counsel and pursuant to this Court's Order appointing the Receiver, respectfully submits her First Quarterly Status Report (the "Report").

### **I. BACKGROUND**

6. On May 2, 2022, the U.S. Federal Trade Commission ("FTC" or "Plaintiff") commenced this action by filing a complaint for permanent injunction, monetary relief and other relief (the "Complaint") and a temporary restraining order with asset freeze, appointment of a receiver, immediate access to Defendants' premises and documents, and other equitable relief alleging that the Defendants Michael Rando and Valerie Rando, the Corporate Defendants, and the Receivership Entities,<sup>1</sup> violated Section 5(a) of the FTC Act, 15 U.S.C. § 45(a); multiple provisions of the Credit Repair Organizations Act ("CROA"), 15 U.S.C. §§ 1679-1679j; multiple provisions of the FTC's Telemarketing Sales Rule ("TSR"), 16 C.F.R. Part 310; Section 1401(b)(2) of the COVID-19 Consumer Protection Act, 15 U.S.C § 45 note (CCPA § 1401(b)(2)); and multiple provisions of the FTC's Trade Regulation Rule entitled "Disclosure Requirements and Prohibitions Concerning

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<sup>1</sup> Pursuant to the Order, "Receivership Entities" means "Corporate Defendants" as well as any other entity that has conducted any business related to Defendants' credit repair and money-making scheme, including receipt of Assets derived from any activity that is the subject of the Complaint in this matter, and that the Receiver determines is controlled or owned by any Defendant." [ECF 12 at 8]

Business Opportunities” (“Business Opportunity Rule” or “BOR”), 16 C.F.R. Part 437. [ECF 1].

7. On May 3, 2022, this Court granted Plaintiff’s application for a temporary restraining order and entered an Order freezing assets belonging to any of the Defendants [ECF 12].

8. This Court also appointed Maria M. Yip, the Managing Partner of Yip Associates, as temporary receiver of the Receivership Entities with full powers of an equity receiver [ECF 12 at 22]. The Order directs and authorizes the Receiver to assume full control of the Receivership Entities and “[to] take exclusive custody, control, and possession of all Assets and Documents of, in the possession, custody, or under the control of, any Receivership Entity, wherever situated.”

9. The Receiver’s professionals include Katherine Donlon (“Counsel”), a partner with the law firm of Johnson, Cassidy, Newlon & DeCort as counsel to the Receiver. Yip Associates serves as the forensic accountants and E-Hounds serves as the computer forensics and data preservation firm.

10. On June 13, 2022, the Receiver filed the Receiver’s First Interim Report [ECF 50] in accordance with instructions from the Court in the TRO (“Receiver’s Prior Report”).

11. On August 31, 2022, due to the fruitful and ongoing settlement negotiations between Plaintiff, the Federal Trade Commission (“FTC”), and Defendants, Plaintiff and Defendants jointly submitted the proposed Stipulated

Preliminary Injunction [ECF 89]. On September 27, 2022, the Court issued its Order granting the parties' motion for entry Preliminary Injunction. [ECF 101].

12. As part of the Preliminary Injunction, the court ordered that Maria M. Yip shall continue as Receiver of the Receivership Entities with full powers of an equity receiver [ECF 101 at 22]. The court also ordered that the Receiver file a report with the Court by November 30, 2022, and every three (3) months thereafter [ECF 101 at 29].

13. The following sections of this First Quarterly Status Report describes the Receiver's efforts and assessments since her previous report on June 13, 2022. This Report contains preliminary observations and analyses, which are subject to change as the Receiver conducts additional discovery, continues to investigate, and analyses the affairs of the Receivership Entities.

## **II. SUMMARY OF THE RECEIVER'S OPERATIONS DURING THIS REPORTING PERIOD**

### **A. Payment of Receivership Expenses to Vendors**

14. The Receiver continues to maintain seven Receivership vendors and has terminated 10 Receivership vendors. The recurring vendors will be reassessed after the settlement between the Plaintiff and Defendants is approved. The table below summarizes the vendors which are recurring as of this Report date and which have been terminated.

<b>Summary of Vendors</b>	
<b>Vendor Name</b>	<b>Purpose</b>
<b><u>Recurring Vendors:</u></b>	
CallRail	Call tracking software
Hiscox Insurance Company	Business insurance
Keap	Customer relationship management
QuickBooks	Accounting software
RingCentral	Phone lines
SiteGround	Website hosting for creditgameu.com
The UPS Store	Mail
<b><u>Terminated Vendors:</u></b>	
Authorize.net	Payment processing
Chargebacks911 / Global E Trading Billing	Chargeback prevention services
Comcast	Routers
GoDaddy	Domain hosting
Hartford Insurance	Workers compensation
Mercedes Benz Financial Services x39001	Vehicle - Mercedes Benz
Richmond North - Pitney Bowes	Mail
SafeTouch Security	Alarm system
VA Leasing	Vehicle lease - Lamborghini
Zoom	Video conferencing

### B. Sale of Luxury Vehicle

15. On November 2, 2022, the Receiver sought the Court's approval to sell the 2016 Lamborghini Aventador LP770-4 (VIN: ZHWUC1ZD3GLA04647), a luxury vehicle leased by Receivership Entity Prosperity Training Technology, to Prestige Imports Lamborghini Miami for \$295,000 [ECF 108]. The Court granted the motion on November 9, 2022 [ECF 113]. The vehicle was leased through VA Leasing and the Receivership was incurring monthly payments of \$4,568 under the VA Leasing agreement. The payoff on the lease agreement was \$233,722. The Receivership Estate paid \$1,300 for transportation and testing of the clutch in



connection with the sale. In addition, by agreement, the Receivership Estate paid \$5,000 to Defendant Michael Rando in connection with the surrendering of the vehicle. The resulting net proceeds to the Receivership Estate from the sale was \$54,978.

C. Office Lease Assignment

16. Receivership Entity Prosperity Training Technology LLC (“PTT”) leased the office space at 14333 Beach Blvd, Units 33-34, from Pablo Station LLC, commencing in April 2022. PTT had prepaid the first year’s rent of the three year lease along with a \$10,000 security deposit. The Receiver negotiated with Pablo Station LLC to assign the lease and obtained a release of any further commitments under the terms of the lease.

17. In order to recoup the prepaid rent for the Receivership Estate, the Receiver negotiated an agreement whereby the Assignees agreed to pay a monthly rent of \$6,500 to the Receiver plus a payment of \$500 per month for the purchase of existing office furniture and fixtures (“Rental Agreement”). The term of the Rental Agreement is 8 months (from August 2022 through March 2023) or until PTT is no longer in Receivership, whichever is shorter.

18. As of the date of this Report, the Assignees are in default on the Rental Agreement. The Assignees are one month in arrears for rent and they are three months in arrears for the agreed upon purchase of furniture and fixtures. The past due balance owed by the Assignees to the Receivership Estate is \$8,000. However, under the terms of the Rental Agreement, the Assignees have failed to cure their

default and are liable for the full amount due under the Rental Agreement, \$36,000. The Receiver will be pursuing her legal rights under the Rental Agreement if the Assignees fail to come current on their obligations.

D. Receiver's Storage Unit

19. On July 27, 2022, the Receiver entered into a rental agreement for a storage unit with Atlantic Self Storage Cocoanut in Jacksonville, Florida ("Receiver's Storage Unit"). The Receiver and her team relocated computers, equipment, and the books and records of the Receivership Entities from the office located at 14333 Beach Blvd, Units 33-34, Jacksonville, FL 32250 and an existing storage unit maintained by Michael Rando, to the Receiver's Storage Unit.

E. Returned Personal Storage Unit to Michael Rando

20. Defendant Michael Rando had a storage unit located at Atlantic Self Storage Cocoanut in Jacksonville, Florida, leased under his name ("Rando Storage Unit"). The Receiver moved all records that were the property of the Receivership Entities to the Receiver's Storage Unit. The Receiver paid the outstanding storage unit fees and turned over access to the unit to Mr. Rando on August 8, 2022, and the Receiver was released from any further obligation on the Rando Storage Unit under a Hold Harmless Agreement.

F. Returned Personal Belongings

21. Since the Receiver's Prior Report, the Receiver returned various items of personal property to PTT employees which had been left in the office after this action was filed. The return of such property occurred after the employees provided

proof that the items were personal in nature. The Receiver also returned Valerie Rando's personal computer on September 22, 2022, after any information related to the Receivership Entities was removed.

G. Website maintenance

22. The Receiver continued to maintain an informational website that acts as a source for consumers and other interested parties to obtain current information about the progress of the Receivership, including significant actions, Court filings, and other items that might be of interest to the public. The website can be accessed at <https://creditgamereceivership.com>. The Receiver continued to use K-Tek Systems to update, host and maintain the receivership website. As of this Report date, the website contained over 70 key Court filings. The receivership website includes an online registration form for interested parties. Registration forms include key information such as current contact information, item(s) purchased, comments/complaints, and attorney representation contact information. As of this Report date, 463 registration forms have been received through the website.

H. Mail for Receivership Entities

23. The Receiver continued to maintain the existing UPS mailboxes for the Receivership Entities. The contents received in these UPS mailboxes are forwarded to the Receiver. The Receiver reviews incoming mail. The mail received includes bank records, credit card statements, and chargeback statements.

I. Receivership Bank Account

24. The Receiver opened a Receivership bank account at Axos Bank on July 13, 2022. The current balance in the Receivership account as of November 30, 2022 is \$723,481.64.

J. Cardone Capital Investment

25. As stated in the Receiver's Prior Report, based on information from Cardone Capital, MR Protection Trust invested a total of \$6,950,000 in various Cardone Equity Funds between the period July 2019 and October 2021<sup>2</sup> and the 2021 ending capital account balance with the various Cardone Funds totaled \$2,559,530.<sup>3</sup> Although the investments were made in the name of MR Protection Trust, at least \$3,000,000 of the investments have been traced from PTT.

26. Monthly distributions from the Cardone investments were previously paid to a bank account in the name of MR Protection Trust. However, when the Court entered the asset freeze in May 2022, Cardone Capital held the distributions in an accrual account. As of October 15, 2022, the accrued distributions were \$189,334.<sup>4</sup>

27. On October 21, 2022, the Court ordered Cardone Capital to distribute all accrued and future distributions in the name of MR Protection Trust to Receiver Maria Yip [ECF 107 at 2]. On November 8, 2022, the Receiver received wires

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<sup>2</sup> May 6, 2022 Statement provided in TRO response from Cardone Capital to the FTC.

<sup>3</sup> K-1s provided by Cardone Capital for 2021.

<sup>4</sup> October 15, 2022 MR Protection Trust Investment Summary provided by Cardone Capital's Counsel to Receiver's Counsel.

totaling \$189,334 from Cardone Capital for accrued distributions. On November 15, 2022, the Receivership Estate received wires totaling \$31,938 in monthly distributions for November 2022. The Receiver expects to continue to receive monthly distributions of approximately \$32,000 per month from Cardone Capital.

K. Real Property – Kensington Lakes 202 Land Trust

28. Defendants own a rental property located at 12311 Kensington Lakes Drive, Unit 202, Jacksonville, through the Kensington Lakes 202 Land Trust. Valerie Rando listed the property in her financial disclosure as a condominium rental unit at \$1,000 per month.

29. The property has delinquent taxes and was subject to being sold at a tax deed auction. The Receiver contacted the Duval County Tax Collector's Office and successfully requested them to withdraw the property from the auction during the pendency of this action.

30. This property is part of the ongoing settlement negotiations between the Plaintiff and Defendants.

L. Real Property – Sondra Cove Land Trust

31. Defendants own a rental property located at 285 Sondra Cove Trail East, Jacksonville through the Sondra Cove Land Trust. This property was listed in Valerie Rando's financial disclosure as a condominium with a rental price of \$1,350 per month.

32. This property is part of the ongoing settlement negotiations between the Plaintiff and Defendants.

### M. Communications with Third Parties

33. The Receiver continued to maintain a Receivership-specific e-mail address and provided a telephone number for interested parties to communicate directly with the Receiver. Both the Receiver and her counsel received numerous communications from consumers seeking information regarding products/services they purchased from the Receivership Defendants and any potential for recovery.

### III. RECEIVERSHIP ESTATE ASSETS

34. The table below summarizes the estimated net value of the Receivership assets and known assets related to the Defendants.

Summary of Receivership Assets and Known Assets Related to the Defendants			
Category	Estimated Asset Amount	Estimated Liability Amount	Estimated Net Value
Cash - Estate's Axos Bank Account	\$ 723,481.64	\$ -	\$ 723,481.64
Cash - Approximate Balance Remaining in Truist Bank	50,000.00	-	50,000.00
Receivables	42,556.50	-	42,556.50
Investments	8,717,480.00	-	8,717,480.00
Real Property	542,400.00	27,890.91	514,509.09
Vehicles	15,000.00	-	15,000.00
Life Insurance Policy	279,050.30	200,000.00	79,050.30
Other	35,000.00	-	35,000.00
<b>TOTAL ESTIMATED ASSETS</b>	<b>\$ 10,404,968.44</b>	<b>\$ 227,890.91</b>	<b>\$ 10,177,077.53</b>

35. A detailed summary of the Receivership assets and known assets related to the Defendants reviewed, including balance, date of value and the source of information is attached as **Exhibit "A"**.

#### IV. RECEIPTS AND DISBURSEMENTS

36. The table below summarizes the receipts and disbursement activity from May 3, 2022 through November 30, 2022.

<b>Summary of Receipts and Disbursements</b>		
	<b>Receiver's First Quarterly Report May 3, 2022 - Nov. 30, 2022 (Note 1)</b>	
The Estate of Prosperity Training Technology		
Axos Bank Account Ending x8653 - Beginning Balance		\$ -
Sources of Funds:		
Transfers from Receivership Defendants		\$ 1,114,848.46
Proceeds from Sale of Assets		295,000.00
Distributions from Cardone Equity Funds investments		221,272.00
Payments from Lease Assignment		20,000.00
Other Sources		862.10
Advances from Yip Associates for Operating Costs and Professionals' Fees Awarded Prior to Funds Being Available to the Estate	\$ 242,652.76	
Reimbursements to Yip Associates for Advances	(242,652.76)	-
<b>TOTAL SOURCES</b>		<b>\$ 1,651,982.56</b>
Uses of Funds:		
Payments Related to Sale of Assets		\$ (240,022.00)
Leases		(28,402.40)
Credit Card Payments		(26,415.57)
Court Ordered Payment to Defendant Michael S. Rando		(25,000.00)
Telephone		(9,447.29)
Marketing		(5,295.00)
Utilities		(4,000.28)
Merchant Payment Processing Services		(2,609.58)
Storage		(2,020.68)
Mailing		(1,519.86)
Insurance Premiums		(1,237.64)
Web Hosting Services		(365.69)
Other Uses		(1,104.59)
Receiver's and Receiver's Professionals' Fees		
Receiver - Fees		(38,804.53)
Receiver - Expenses		(8,311.73)
Forensic Accounting - Fees		(156,504.96)
Forensic Accounting - Expenses		(7,851.27)
Legal - Fees		(64,582.36)
Legal - Expenses		(6,695.30)
Computer Forensics - Fees		(28,015.24)
Computer Forensics - Expenses		(3,040.00)
Defendants' Professionals' Fees		
Legal - Fees		(267,254.95)
<b>TOTAL USES</b>		<b>\$ (928,500.92)</b>
<b>Axos Bank Account Ending x8653 - Ending Balance</b>		<b>\$ 723,481.64</b>
<b>Note</b>		
<b>Note 1:</b> Pursuant to the Court's Order re: Stipulated Preliminary Injunction As To Defendants entered September 27, 2022 [ECF 101], the Receiver's First Quarterly Report covers the period of May 3, 2022 through November 30, 2022.		

37. A detailed schedule of all the Receiver's receipts and disbursements are reflected in **Exhibit "B"** attached hereto.

## V. CREDITORS

38. As stated in the Receiver's Prior Report, the Receiver identified 9,639 unique customer names who appear to have purchased the Defendants' services. Based on the Receiver's analysis of order records maintained by the Defendants for the period of March 2, 2020, through May 4, 2022, total sales to these customers was \$14,235,484.

39. The table below summarizes the professional fees paid and the outstanding balance of \$41,881 for the Receiver and her professionals through August 31, 2022.<sup>5</sup>

Schedule of Fees & Costs for Receiver and her Professionals									
	First Fee Application (for May 2 - July 1, 2022) [ECF 67]			First Fee Motion Payments [ECF 83]	Second Fee Application (for July 2 - August 31, 2022 ) [ECF 100]			Second Fee Motion Payments [ECF 103]	Total Outstanding
	<i>Fees</i>	<i>Costs</i>	<i>Total</i>	<i>Payments</i>	<i>Fees</i>	<i>Costs</i>	<i>Total</i>	<i>Payments</i>	<i>Outstanding</i>
Receiver	\$ 56,157	\$ 7,578	\$ 63,735	\$ 42,490	\$ 11,879	\$ 733	\$ 12,612	\$ 25,445	\$ 8,412
Receiver - Operational Expenses						24,761	24,761	24,761	-
Yip Associates	151,953	6,547	158,501	105,667	24,085	1,304	25,388	58,689	19,533
Johnson Cassidy Newlon & DeCort	55,667	6,534	62,200	41,467	19,008	161	19,169	29,811	10,092
E-Hounds	26,602	3,040	29,642	19,761	5,258		5,258	11,294	3,844
<b>TOTALS</b>	<b>\$ 290,379</b>	<b>\$ 23,700</b>	<b>\$ 314,078</b>	<b>\$ 209,386</b>	<b>\$ 60,229</b>	<b>\$ 26,959</b>	<b>\$ 87,188</b>	<b>\$ 150,000</b>	<b>\$ 41,881</b>

<sup>5</sup> Since the Second Fee Application, the Receiver and her professionals have incurred estimated fees and costs of \$12,000 (Receiver), \$32,000 (forensic accounting) and \$12,000 (legal) during the period of September 1, 2022 through November 30, 2022. Additionally, the Receiver has incurred \$736.50 in expenses for the Receivership website which will be included in the Receiver's next fee application. These amounts are not included in the Schedule of Fees & Costs table above.



## VI. CONTINUING WORK

40. The Receiver is awaiting the approval of the pending settlement agreement between the FTC and the Defendants. Once the FTC approves the proposed settlement, the parties will seek the Court's approval of the settlement. Following the Court's approval, the Receiver will marshal the remaining Receivership assets for liquidation purposes.

41. The Receiver will continue to assess potential claims against third parties and will report to the Court regarding potential targets to determine if the Court wants the Receiver to pursue them.

The Receivership Entities are not operating at this time. The Receiver's opinion is that the Receivership Entities should remain closed for the reasons set forth in the Receiver's Prior Report.

Date: November 30, 2022

Respectfully submitted,

/s/ Maria M. Yip

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*Counsel for Receiver Maria M. Yip*

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on November 30, 2022, the foregoing was electronically filed with the Clerk of the Court using the CM/ECF E-filing Portal which will send a notification of filing to all counsel of record.

/s/ Katherine C. Donlon  
Katherine C. Donlon, FBN 0066941

# **EXHIBIT A**

Federal Trade Commission v. Michael Rando, et al.							
Summary of Receivership Assets and Known Assets Related to the Defendants							
Category	Description	Party	Estimated Asset Amount	Estimated Liability Amount	Estimated Net Value	Date of Value	Note
<b>Cash</b>							
	Receiver's Axos Bank Account	The Estate of Prosperity Training Technology, LLC	\$ 723,481.64	\$ -	\$ 723,481.64	11/30/2022	
	Prosperity Training Technology bank account held at Truist Bank	Prosperity Training Technology, LLC	50,000.00	-	50,000.00	11/30/2022	Approximate balance remaining
	<b>Total</b>		<b>773,481.64</b>	<b>-</b>	<b>773,481.64</b>		
<b>Receivables</b>							
	Assignment of Office Lease and Use of Furniture	The Estate of Prosperity Training Technology, LLC	36,000.00	-	36,000.00	11/30/2022	
	Prime Corporate Services, LLC	Prosperity Training Technology, LLC	6,556.50	-	6,556.50	5/20/2022	Source is TRO Response. Updated Financial Disclosures dated 9/20/2022 lists this as an asset for referral fees - no value was provided
	<b>Total</b>		<b>42,556.50</b>	<b>-</b>	<b>42,556.50</b>		
<b>Investments</b>							
	Cardone Equity Fund Investments*	MR Protection Trust (Michael Rando)	6,950,000.00	-	6,950,000.00	10/15/2022	Source is investment value from October 15, 2022 MR Protection Trust Investment Summary provided by Cardone Capital
	Retail Ecommerce Ventures - Tai Lopez*	Michael Rando	750,000.00	-	750,000.00	1/31/2022	Source is MR Financial Disclosures / Bank Records
	Retail Ecommerce Ventures - Tai Lopez*	Prosperity Training Technology LLC (Michael Rando)	1,000,000.00	-	1,000,000.00	11/10/2021	Source is PTT Financial Disclosures / Bank Records
	Webull (Crypto)	MR Protection Trust (Michael Rando)	5,480.00	-	5,480.00	5/18/2022	Source is MR Financial Disclosures
	Novatech*	Michael Rando	3,000.00	-	3,000.00	5/18/2022	Sources are MR Financial Disclosures / PTT Financial Disclosures
	Acorns*	Valerie Rando	9,000.00	-	9,000.00	5/18/2022	Source is VR Financial Disclosures
	<b>Total</b>		<b>8,717,480.00</b>	<b>-</b>	<b>8,717,480.00</b>		
Note: The market value of the investments was used, if available. Investments marked with an * need further investigation to determine the market value, and therefore are being valued at their initial investment amount.							
<b>Real Property</b>							
	12311 Kensington Lakes Drive, Unit 202, Jacksonville, FL 32246	Kensington Lakes 202 Land Trust	212,300.00	11,374.69	200,925.31	11/30/2022	Sources are Zillow, Duval County Tax Collector, HOA Fee statement
	285 Sondra Cove, Jacksonville, FL 32225	Sondra Cove Land Trust	330,100.00	16,516.22	313,583.78	11/30/2022	Sources are Zillow and Duval County Tax Collector
	<b>Total</b>		<b>542,400.00</b>	<b>27,890.91</b>	<b>514,509.09</b>		
<b>Life Insurance</b>							
	Penn Mutual Whole Life Insurance	Valerie Rando	250,000.00	200,000.00	50,000.00	5/18/2022	V. Rando requested a \$200,000 policy loan in January 2022.
	Northwestern Mutual	Valerie Rando	Unknown	Unknown	Unknown	9/20/2022	Source is updated Financial Disclosures dated 9/20/2022 - no value was provided
	Penn Mutual	Michael Rando	29,050.30	-	29,050.30	12/15/2021	Source is MR Financial Disclosures.
	<b>Total</b>		<b>279,050.30</b>	<b>200,000.00</b>	<b>79,050.30</b>		
<b>Vehicles</b>							
	Golf Cart	Prosperity Training Technology LLC (Michael Rando)	15,000.00	-	15,000.00		Estimated asset amount is based on December 2021 purchase price
	<b>Total</b>		<b>15,000.00</b>	<b>-</b>	<b>15,000.00</b>		
<b>Other Assets</b>							
	Rolex Watch	Michael Rando	15,000.00	-	15,000.00	5/18/2022	Source is MR Financial Disclosures
	Chanel Purse	Valerie Rando	5,000.00	-	5,000.00	5/18/2022	Source is VR Financial Disclosures
	Louis Vuitton Purse	Valerie Rando	2,500.00	-	2,500.00	5/18/2022	Source is VR Financial Disclosures
	Wedding Ring	Valerie Rando	7,500.00	-	7,500.00	5/18/2022	Source is VR Financial Disclosures
	Peloton Tread	Michael Rando	Unknown	Unknown	Unknown	5/11/2022	Source is MR Financial Disclosures
	Computer Equipment	Prosperity Training Technology LLC / First Coast Matchmakers Inc.	5,000.00	-	5,000.00	5/18/2022	Source is PTT/FCM Financial Disclosures
	<b>Total</b>		<b>35,000.00</b>	<b>-</b>	<b>35,000.00</b>		
<b>TOTAL ASSETS</b>			<b>\$ 10,404,968.44</b>	<b>\$ 227,890.91</b>	<b>\$ 10,177,077.53</b>		

# **EXHIBIT B**

## Federal Trade Commission v. Michael Rando, et al.

Detailed Schedule of Receipts and Disbursements  
For the Period May 3, 2022 through November 30, 2022

(Sorted by Date)

Account Name	Date	Transaction Type	Check No.	(Payee) / Payor	Transaction Amount	
					Yip Associates	Estate of Prosperity Training Technology
Yip Associates	05/19/22	AMEX	N/A	Siteground	\$ (155.99)	
Yip Associates	05/27/22	ACH	N/A	Cristal Brun (Reimbursement - The UPS Store)	(58.55)	
Yip Associates	05/27/22	ACH	N/A	Cristal Brun (Reimbursement - The UPS Store)	(17.45)	
Yip Associates	06/07/22	ACH	N/A	American Express Blue Business x11005	(35.00)	
Yip Associates	06/07/22	ACH	N/A	American Express Platinum Business x71002	(8,695.00)	
Yip Associates	06/08/22	AMEX	N/A	SafeTouch	(92.78)	
Yip Associates	06/09/22	AMEX	N/A	The UPS Store	(18.39)	
Yip Associates	06/10/22	ACH	N/A	VA Leasing	(4,816.30)	
Yip Associates	06/13/22	AMEX	N/A	Callrail.com	(251.32)	
Yip Associates	06/13/22	ACH	N/A	Cristal Brun (Reimbursement - The UPS Store)	(16.21)	
Yip Associates	06/14/22	AMEX	N/A	Siteground	(29.99)	
Yip Associates	06/16/22	AMEX	N/A	SafeTouch	(87.78)	
Yip Associates	06/20/22	ACH	N/A	VA Leasing	(4,567.83)	
Yip Associates	06/24/22	AMEX	N/A	The UPS Store	(12.16)	
Yip Associates	06/27/22	AMEX	N/A	QuickBooks	(80.00)	
Yip Associates	06/29/22	AMEX	N/A	Callrail.com	(212.50)	
Yip Associates	07/01/22	AMEX	N/A	JEA Utilities	(1,398.56)	
Yip Associates	07/01/22	AMEX	N/A	The UPS Store	(255.85)	
Yip Associates	07/01/22	AMEX	N/A	The UPS Store	(17.67)	
Yip Associates	07/05/22	AMEX	N/A	RingCentral	(1,634.07)	
Yip Associates	07/06/22	ACH	N/A	American Express Blue Business x11005	(35.00)	
Yip Associates	07/06/22	ACH	N/A	American Express Gold Delta Sky x82008	(40.00)	
Yip Associates	07/06/22	ACH	N/A	American Express Platinum Business x71002	(1,824.39)	
Yip Associates	07/06/22	ACH	N/A	First National Bank of Omaha x23713	(281.58)	
Yip Associates	07/06/22	ACH	N/A	Mercedes-Benz Financial Services x39001	(746.95)	
Yip Associates	07/06/22	AMEX	N/A	The Hartford Insurance	(896.50)	
Yip Associates	07/06/22	AMEX	N/A	The UPS Store	(18.39)	
Yip Associates	07/07/22	AMEX	N/A	Comcast x2930	(852.27)	
Yip Associates	07/07/22	AMEX	N/A	Comcast x3003	(607.48)	
Yip Associates	07/07/22	Wire	N/A	Michael S. Rando	(25,000.00)	
Yip Associates	07/07/22	ACH	N/A	Navy Federal Credit Union CC x1952	(421.50)	
Yip Associates	07/07/22	ACH	N/A	Navy Federal Credit Union LOC x8277	(467.36)	
Yip Associates	07/07/22	ACH	N/A	The UPS Store - Cristal Brun (Reimbursement)	(17.74)	
Yip Associates	07/07/22	AMEX	N/A	Zoom	(104.99)	
Yip Associates	07/08/22	Wire	N/A	Gunster Yoakley & Stewart (Randos' Counsel)	(164,938.95)	
Yip Associates	07/08/22	AMEX	N/A	The UPS Store	(16.20)	
Yip Associates	07/11/22	AMEX	N/A	Chargeback 911	(2,500.00)	
Yip Associates	07/11/22	AMEX	N/A	Richmond North - Pitney Bowes Meter	(136.26)	
The Estate of Prosperity Training Technology - Axos	07/13/22	Deposit	N/A	Prosperity Training Technology LLC (Truist x5489)		\$ 800,000.00
Yip Associates	07/13/22	ACH	N/A	VA Leasing	(4,567.83)	
Yip Associates	07/14/22	AMEX	N/A	Authorize.net	(57.00)	
Yip Associates	07/14/22	AMEX	N/A	Siteground	(29.99)	
Yip Associates	07/14/22	AMEX	N/A	The UPS Store	(18.39)	
Yip Associates	07/15/22	AMEX	N/A	Hiscox Insurance Company	(85.45)	
Yip Associates	07/15/22	AMEX	N/A	SafeTouch	(87.78)	
Yip Associates	07/15/22	AMEX	N/A	The UPS Store	(16.20)	
Yip Associates	07/15/22	ACH	N/A	The UPS Store - Cristal Brun (Reimbursement)	(17.42)	
Yip Associates	07/18/22	Wire	N/A	Capital On Tap	(2,029.08)	
Yip Associates	07/19/22	AMEX	N/A	Hiscox Insurance Company	(44.16)	
The Estate of Prosperity Training Technology - Axos	07/20/22	ACH	N/A	Yip Associates		(25,000.00)
Yip Associates	07/20/22	ACH	N/A	The Estate of Prosperity Training Technology	25,000.00	
The Estate of Prosperity Training Technology - Axos	07/21/22	ACH	N/A	Yip Associates		(164,938.95)
Yip Associates	07/21/22	ACH	N/A	The Estate of Prosperity Training Technology	164,938.95	
Yip Associates	07/21/22	AMEX	N/A	The UPS Store	(18.39)	
Yip Associates	07/21/22	ACH	N/A	The UPS Store - Cristal Brun (Reimbursement)	(17.42)	
Yip Associates	07/22/22	ACH	N/A	Navy Federal Credit Union CC x1952	(1,275.50)	
Yip Associates	07/22/22	ACH	N/A	Navy Federal Credit Union LOC x8277	(174.12)	
Yip Associates	07/22/22	AMEX	N/A	QuickBooks	(80.00)	
Yip Associates	07/22/22	AMEX	N/A	The UPS Store	(16.74)	
Yip Associates	07/26/22	AMEX	N/A	Atlantic Storage	(406.92)	
Yip Associates	07/27/22	ACH	N/A	American Express Platinum Business x71002	(134.00)	

## Federal Trade Commission v. Michael Rando, et al.

Detailed Schedule of Receipts and Disbursements  
For the Period May 3, 2022 through November 30, 2022

(Sorted by Date)

Account Name	Date	Transaction Type	Check No.	(Payee) / Payor	Transaction Amount	
					Yip Associates	Estate of Prosperity Training Technology
Yip Associates	05/19/22	AMEX	N/A	Siteground	\$ (155.99)	
Yip Associates	07/27/22	AMEX	N/A	Comcast x2930	(517.25)	
Yip Associates	07/27/22	AMEX	N/A	Comcast x3003	(624.72)	
Yip Associates	07/27/22	ACH	N/A	First National Bank of Omaha x23713	(276.76)	
Yip Associates	07/28/22	AMEX	N/A	The UPS Store	(18.49)	
Yip Associates	07/28/22	ACH	N/A	The UPS Store - Cristal Brun (Reimbursement)	(17.42)	
Yip Associates	07/29/22	AMEX	N/A	Callrail.com	(212.50)	
Yip Associates	07/29/22	AMEX	N/A	Siteground	90.00	
Yip Associates	07/29/22	AMEX	N/A	The UPS Store	(16.20)	
Yip Associates	07/31/22	ACH	N/A	Cristal Brun (Reimbursement)	(24.84)	
Yip Associates	08/01/22	AMEX	N/A	Godaddy.com	(119.76)	
The Estate of Prosperity Training Technology - Axos	08/02/22	ACH	N/A	Keap		(3,177.00)
Yip Associates	08/02/22	AMEX	N/A	RingCentral	(1,627.55)	
Yip Associates	08/03/22	AMEX	N/A	Godaddy.com	30.16	
Yip Associates	08/03/22	AMEX	N/A	Godaddy.com	(30.16)	
Yip Associates	08/04/22	AMEX	N/A	Atlantic Storage	(1,163.15)	
Yip Associates	08/04/22	AMEX	N/A	The UPS Store	(18.49)	
Yip Associates	08/04/22	ACH	N/A	The UPS Store - Cristal Brun (Reimbursement)	(17.42)	
Yip Associates	08/05/22	AMEX	N/A	The UPS Store	(18.29)	
The Estate of Prosperity Training Technology - Axos	08/08/22	Deposit	N/A	Michael Rando / MR Protection Trust (Fifth Third Bank x1169)		189,938.95
The Estate of Prosperity Training Technology - Axos	08/11/22	ACH	N/A	VA Leasing		(4,567.83)
Yip Associates	08/11/22	ACH	N/A	American Express Blue Business x11005	(20.00)	
Yip Associates	08/11/22	Citicard	N/A	Credit Control	(231.26)	
Yip Associates	08/11/22	ACH	N/A	The UPS Store - Cristal Brun (Reimbursement)	(17.42)	
Yip Associates	08/12/22	AMEX	N/A	The UPS Store	(19.80)	
Yip Associates	08/12/22	AMEX	N/A	The UPS Store	(18.49)	
Yip Associates	08/14/22	AMEX	N/A	Siteground	(29.99)	
Yip Associates	08/16/22	AMEX	N/A	Authorize.net	(52.58)	
The Estate of Prosperity Training Technology - Axos	08/18/22	ACH	N/A	Capital One		(158.00)
Yip Associates	08/18/22	AMEX	N/A	The UPS Store	(18.49)	
Yip Associates	08/19/22	AMEX	N/A	Hiscox Insurance Company	(44.16)	
Yip Associates	08/19/22	AMEX	N/A	The UPS Store	(18.89)	
Yip Associates	08/22/22	AMEX	N/A	QuickBooks	(85.00)	
Yip Associates	08/25/22	AMEX	N/A	The UPS Store	(18.49)	
The Estate of Prosperity Training Technology - Axos	08/26/22	Deposit	N/A	The Hartford Insurance		609.00
The Estate of Prosperity Training Technology - Axos	08/29/22	Wire	N/A	E-Hounds, Inc.		(3,040.00)
The Estate of Prosperity Training Technology - Axos	08/29/22	Wire	N/A	E-Hounds, Inc.		(16,721.33)
The Estate of Prosperity Training Technology - Axos	08/29/22	Wire	N/A	Johnson, Cassidy, Newlon & DeC		(6,533.92)
The Estate of Prosperity Training Technology - Axos	08/29/22	Wire	N/A	Johnson, Cassidy, Newlon & DeC		(34,933.03)
The Estate of Prosperity Training Technology - Axos	08/29/22	Wire	N/A	Yip Associates		(6,547.35)
The Estate of Prosperity Training Technology - Axos	08/29/22	Wire	N/A	Yip Associates		(99,119.82)
The Estate of Prosperity Training Technology - Axos	08/29/22	Wire	N/A	Yip Associates		(7,578.45)
The Estate of Prosperity Training Technology - Axos	08/29/22	Wire	N/A	Yip Associates		(14,092.34)
The Estate of Prosperity Training Technology - Axos	08/29/22	Wire	N/A	Yip Associates		(20,819.33)
Yip Associates	08/29/22	AMEX	N/A	Callrail.com	(212.50)	
Yip Associates	08/29/22	Wire	N/A	The Estate of Prosperity Training Technology	20,819.33	
Yip Associates	08/29/22	AMEX	N/A	The UPS Store	(19.80)	
Yip Associates	09/01/22	AMEX	N/A	The UPS Store	(18.49)	
The Estate of Prosperity Training Technology - Axos	09/02/22	ACH	N/A	American Express Blue Business x11005		(20.00)

## Federal Trade Commission v. Michael Rando, et al.

Detailed Schedule of Receipts and Disbursements  
For the Period May 3, 2022 through November 30, 2022

(Sorted by Date)

Account Name	Date	Transaction Type	Check No.	(Payee) / Payor	Transaction Amount	
					Yip Associates	Estate of Prosperity Training Technology
Yip Associates	05/19/22	AMEX	N/A	Siteground	\$ (155.99)	
The Estate of Prosperity Training Technology - Axos	09/02/22	ACH	N/A	American Express Platinum x71002		(134.00)
Yip Associates	09/02/22	AMEX	N/A	RingCentral	(1,627.55)	
Yip Associates	09/02/22	AMEX	N/A	The UPS Store	(18.35)	
The Estate of Prosperity Training Technology - Axos	09/06/22	Wire	N/A	Capital On Tap		(3,799.91)
The Estate of Prosperity Training Technology - Axos	09/06/22	ACH	N/A	Keap		(1,059.00)
The Estate of Prosperity Training Technology - Axos	09/07/22	Check	1	Navy Federal Credit Union		(554.68)
Yip Associates	09/08/22	AMEX	N/A	The UPS Store	(18.49)	
Yip Associates	09/08/22	AMEX	N/A	The UPS Store	(17.42)	
The Estate of Prosperity Training Technology - Axos	09/09/22	Wire	N/A	Advanced Biz Scaling LLC		6,500.00
Yip Associates	09/12/22	AMEX	N/A	The UPS Store	(18.89)	
The Estate of Prosperity Training Technology - Axos	09/14/22	Deposit	N/A	Fifth Third Bank		180.00
Yip Associates	09/14/22	AMEX	N/A	Siteground	(29.99)	
Yip Associates	09/15/22	AMEX	N/A	The UPS Store	(18.49)	
Yip Associates	09/15/22	AMEX	N/A	The UPS Store	(17.42)	
Yip Associates	09/16/22	AMEX	N/A	The UPS Store	(18.89)	
Yip Associates	09/19/22	AMEX	N/A	Hiscox Insurance Company	(64.03)	
The Estate of Prosperity Training Technology - Axos	09/20/22	ACH	N/A	Capital One		(126.00)
The Estate of Prosperity Training Technology - Axos	09/20/22	ACH	N/A	VA Leasing		(4,567.83)
Yip Associates	09/22/22	AMEX	N/A	QuickBooks	(85.00)	
Yip Associates	09/22/22	AMEX	N/A	The UPS Store	(18.49)	
The Estate of Prosperity Training Technology - Axos	09/26/22	Wire	N/A	Michael S. Rando		(5,000.00)
Yip Associates	09/29/22	AMEX	N/A	Callrail.com	(212.50)	
The Estate of Prosperity Training Technology - Axos	09/30/22	Check	2	Navy Federal Credit Union		(154.59)
Yip Associates	10/01/22	AMEX	N/A	The UPS Store	(18.49)	
Yip Associates	10/02/22	AMEX	N/A	RingCentral	(1,622.15)	
The Estate of Prosperity Training Technology - Axos	10/04/22	ACH	N/A	First National Bank of Omaha x23713		(260.37)
Yip Associates	10/05/22	AMEX	N/A	The UPS Store	(18.35)	
Yip Associates	10/06/22	AMEX	N/A	The UPS Store	(18.49)	
Yip Associates	10/06/22	AMEX	N/A	The UPS Store	(17.42)	
The Estate of Prosperity Training Technology - Axos	10/07/22	ACH	N/A	Keap		(1,059.00)
The Estate of Prosperity Training Technology - Axos	10/13/22	Wire	N/A	Advanced Biz Scaling LLC		6,500.00
The Estate of Prosperity Training Technology - Axos	10/13/22	Check	3	Navy Federal Credit Union		(397.00)
Yip Associates	10/13/22	AMEX	N/A	The UPS Store	(18.49)	
Yip Associates	10/13/22	AMEX	N/A	The UPS Store	(18.35)	
The Estate of Prosperity Training Technology - Axos	10/14/22	ACH	N/A	American Express Blue Business x11005		(20.00)
The Estate of Prosperity Training Technology - Axos	10/14/22	ACH	N/A	American Express Platinum x71002		(134.00)
The Estate of Prosperity Training Technology - Axos	10/14/22	Wire	N/A	Capital On Tap		(2,000.00)
Yip Associates	10/14/22	AMEX	N/A	Siteground	(29.99)	
The Estate of Prosperity Training Technology - Axos	10/18/22	ACH	N/A	VA Leasing		(4,567.83)
The Estate of Prosperity Training Technology - Axos	10/19/22	Deposit	N/A	Wells Fargo		36.55
The Estate of Prosperity Training Technology - Axos	10/19/22	Deposit	N/A	Wells Fargo		36.55
Yip Associates	10/20/22	AMEX	N/A	The UPS Store	(18.49)	
Yip Associates	10/20/22	AMEX	N/A	The UPS Store	(17.42)	
Yip Associates	10/21/22	AMEX	N/A	Hiscox Insurance Company	(51.67)	



Federal Trade Commission v. Michael Rando, et al.						
Detailed Schedule of Receipts and Disbursements						
For the Period May 3, 2022 through November 30, 2022						
(Sorted by Date)						
Account Name	Date	Transaction Type	Check No.	(Payee) / Payor	Transaction Amount	
					Yip Associates	Estate of Prosperity Training Technology
Yip Associates	05/19/22	AMEX	N/A	Siteground	\$ (155.99)	
Yip Associates	10/21/22	AMEX	N/A	The UPS Store	(18.89)	
Yip Associates	10/22/22	AMEX	N/A	QuickBooks	(85.00)	
The Estate of Prosperity Training Technology - Axos	10/24/22	Wire	N/A	Abel Bean Law, P.A. (Counsel for Elite Customer Services / Resource Management)		(27,316.00)
The Estate of Prosperity Training Technology - Axos	10/24/22	Wire	N/A	E-Hounds, Inc.		(11,293.91)
The Estate of Prosperity Training Technology - Axos	10/24/22	Wire	N/A	Gunster Yoakley & Stewart (Randos' Counsel)		(75,000.00)
The Estate of Prosperity Training Technology - Axos	10/24/22	Wire	N/A	Johnson, Cassidy, Newlon & DeC		(161.38)
The Estate of Prosperity Training Technology - Axos	10/24/22	Wire	N/A	Johnson, Cassidy, Newlon & DeC		(29,649.33)
The Estate of Prosperity Training Technology - Axos	10/24/22	Wire	N/A	Yip Associates		(1,303.92)
The Estate of Prosperity Training Technology - Axos	10/24/22	Wire	N/A	Yip Associates		(57,385.14)
The Estate of Prosperity Training Technology - Axos	10/25/22	Wire	N/A	Yip Associates		(733.28)
The Estate of Prosperity Training Technology - Axos	10/25/22	Wire	N/A	Yip Associates		(24,712.19)
The Estate of Prosperity Training Technology - Axos	10/25/22	Wire	N/A	Yip Associates		(24,760.84)
Yip Associates	10/25/22	Wire	N/A	The Estate of Prosperity Training Technology	24,760.84	
The Estate of Prosperity Training Technology - Axos	10/26/22	Deposit	N/A	Elite Customer Services LLC (Fifth Third Bank x8167)		1,524.97
The Estate of Prosperity Training Technology - Axos	10/26/22	Deposit	N/A	Michael Rando / MR Protection Trust (Fifth Third Bank x1169)		123,384.54
Yip Associates	10/26/22	AMEX	N/A	Atlantic Storage	(230.68)	
Yip Associates	10/27/22	AMEX	N/A	The UPS Store	(18.49)	
Yip Associates	10/27/22	AMEX	N/A	The UPS Store	(17.53)	
Yip Associates	10/28/22	AMEX	N/A	The UPS Store	(18.89)	
Yip Associates	10/29/22	AMEX	N/A	Callrail.com	(212.50)	
Yip Associates	11/02/22	AMEX	N/A	RingCentral	(1,622.15)	
Yip Associates	11/03/22	AMEX	N/A	The UPS Store	(18.49)	
The Estate of Prosperity Training Technology - Axos	11/04/22	ACH	N/A	First National Bank of Omaha x23713		(255.17)
Yip Associates	11/04/22	AMEX	N/A	The UPS Store	(19.15)	
Yip Associates	11/04/22	AMEX	N/A	The UPS Store	(17.42)	
The Estate of Prosperity Training Technology - Axos	11/08/22	Wire	N/A	Cardone Equity Fund IV LLC		49,500.00
The Estate of Prosperity Training Technology - Axos	11/08/22	Wire	N/A	Cardone Equity Fund VIII LLC		54,000.00
The Estate of Prosperity Training Technology - Axos	11/08/22	Wire	N/A	Cardone Equity Fund X LLC		30,624.00
The Estate of Prosperity Training Technology - Axos	11/08/22	Wire	N/A	Cardone Equity Fund XI LLC		15,208.00
The Estate of Prosperity Training Technology - Axos	11/08/22	Wire	N/A	Cardone Equity Fund XV LLC		40,002.00
The Estate of Prosperity Training Technology - Axos	11/10/22	Check	5	Navy Federal Credit Union		(392.00)
The Estate of Prosperity Training Technology - Axos	11/10/22	Check	4	Navy Federal Credit Union		(150.28)
Yip Associates	11/10/22	AMEX	N/A	The UPS Store	(18.49)	
Yip Associates	11/11/22	AMEX	N/A	The UPS Store	(19.15)	
Yip Associates	11/11/22	AMEX	N/A	The UPS Store	(17.42)	
Yip Associates	11/14/22	AMEX	N/A	Siteground	(29.99)	
The Estate of Prosperity Training Technology - Axos	11/15/22	Wire	N/A	Cardone Equity Fund IV LLC		8,250.00
The Estate of Prosperity Training Technology - Axos	11/15/22	Wire	N/A	Cardone Equity Fund VIII LLC		9,000.00
The Estate of Prosperity Training Technology - Axos	11/15/22	Wire	N/A	Cardone Equity Fund X LLC		5,208.00
The Estate of Prosperity Training Technology - Axos	11/15/22	Wire	N/A	Cardone Equity Fund XI LLC		2,813.00

Federal Trade Commission v. Michael Rando, et al.						
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Account Name	Date	Transaction Type	Check No.	(Payee) / Payor	Transaction Amount	
					Yip Associates	Estate of Prosperity Training Technology
Yip Associates	05/19/22	AMEX	N/A	Siteground	\$ (155.99)	
The Estate of Prosperity Training Technology - Axos	11/15/22	Wire	N/A	Cardone Equity Fund XV LLC		6,667.00
The Estate of Prosperity Training Technology - Axos	11/16/22	Wire	N/A	Capital On Tap		(2,000.00)
Yip Associates	11/17/22	AMEX	N/A	The UPS Store	(18.49)	
Yip Associates	11/17/22	AMEX	N/A	The UPS Store	(17.42)	
The Estate of Prosperity Training Technology - Axos	11/18/22	Wire	N/A	Benitez & Associates		(233,722.00)
The Estate of Prosperity Training Technology - Axos	11/18/22	Deposit	N/A	Prestige Motorcar Imports, Inc.		295,000.00
Yip Associates	11/19/22	AMEX	N/A	Hiscox Insurance Company	(51.67)	
Yip Associates	11/21/22	AMEX	N/A	The UPS Store	(19.15)	
The Estate of Prosperity Training Technology - Axos	11/22/22	Check	1001	Formula Sport Cars, Inc.		(1,300.00)
Yip Associates	11/22/22	AMEX	N/A	QuickBooks	(85.00)	
The Estate of Prosperity Training Technology - Axos	11/23/22	Wire	N/A	Advanced Biz Scaling LLC		7,000.00
Yip Associates	11/23/22	AMEX	N/A	The UPS Store	(18.49)	
Yip Associates	11/26/22	AMEX	N/A	Atlantic Storage	(219.93)	
The Estate of Prosperity Training Technology - Axos	11/29/22	ACH	N/A	Navy Federal Credit Union		(150.28)
The Estate of Prosperity Training Technology - Axos	11/29/22	Wire	N/A	Yip Associates		(7,133.64)
Yip Associates	11/29/22	Wire	N/A	The Estate of Prosperity Training Technology	7,133.64	
<b>Balance as of November 30, 2022</b>					<b>\$ (0.00)</b>	<b>\$ 723,481.64</b>