

**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 THIRD QUARTERLY STATUS REPORT**

Maria M. Yip CPA, CFE, CIRA  
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*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. On November 30, 2022, the Receiver filed her First Quarterly Status Report [ECF 114].

5. On December 15, 2022, the Federal Trade Commission filed a Joint Motion for Permanent Injunction as to All Defendants [ECF 115] which was entered by this Court on January 10, 2023 [ECF 116 and 117] (“Permanent Injunction”).

6. On February 28, 2023, the Receiver filed her Second Quarterly Status Report [ECF 122].

7. During this reporting period, March 1, 2023, through June 30, 2023, the Receiver and her team continued to take steps necessary to obtain control, title, dominion and interest in the assets listed in the Permanent Injunction, including: collected investment distributions from Cardone Capital as well as finalized the transfer of these investments to the Receivership Estate; sale of two real estate properties located in the Jacksonville, Florida area; closing of remaining bank accounts and transfer of these funds to the Receivership Estate; sale of two luxury watches and two luxury purses surrendered by the Individual Defendants. The Receiver also discontinued the services of the remaining Receivership vendors while preserving available data; and continues to maintain the Receiver’s website. In addition, the Receiver and her team communicated with third parties, including consumers and former employees.

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

8. 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 Third Quarterly Status Report (the "Report").

### **I. BACKGROUND**

9. 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].

10. 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].

11. 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.”

12. The Receiver’s professionals include Katherine Donlon (“Counsel”), a partner with the law firm of Johnson, 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.

13. 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.

14. 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].

15. 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].

16. On November 30, 2022, the Receiver filed her First Quarterly Status Report [ECF 114].

17. The Joint Motion for Permanent Injunction was filed on December 15, 2022 [ECF 115] and on January 10, 2023, the Permanent Injunction was granted [ECF 116 and 117]. The Permanent Injunction includes a judgment against Defendants in the amount of \$18,875,613.94. In partial satisfaction of the judgment entered, Defendants were ordered to surrender to the Receiver all control, title, dominion, and interest in the assets listed in the Stipulated Order for Permanent Injunction and Monetary Judgment (“Order”) which included real estate, automobiles, personal items, bank and investment accounts, and life insurance policies.

18. On February 28, 2023, the Receiver filed her Second Quarterly Status Report [ECF 122].

19. The following sections of this Third Quarterly Status Report describe the Receiver’s efforts during the period March 1, 2023, through June 30, 2023.

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

20. The Permanent Injunction provided that the Defendants, immediately upon entry of the Order, to the extent not already done so, shall take all steps necessary to surrender to the Receiver all control, title, dominion, and interest in the various assets listed [ECF 116 and 117]. Since the entering of the Order on January 10, 2023, the Receiver has taken steps to obtain and liquidate the assets listed on the Order. The Receiver's efforts during the period March 1, 2023, through June 30, 2023 are described in more detail in the following sections.

### **A. Sale of Real Estate Property – 12311 Kensington Lakes Drive, Unit 202**

21. During this reporting period, the Receiver obtained the right, title and interest to the property located at 12311 Kensington Lakes Drive, Unit 202, Jacksonville, Florida 32246 ("Kensington Property"), via Quit Claim Deed executed April 12, 2023. The Receiver paid the outstanding property taxes in the amount of \$10,070, as well as monthly HOA dues. On May 11, the Receiver retained an experienced local real estate agent to market the property for sale. The Receiver filed the Motion to Approve Private Sale of Real Property [ECF 132] on June 12, 2023. The Court approved the Motion [ECF 133] and the closing of the property was successfully completed on June 28, 2023. The contract sales price for the property was \$174,000.



B. Sale of Real Estate Property – 285 Sondra Cove Trail East

22. During this reporting period, the Receiver obtained the right, title and interest to the property located at 285 Sondra Cove Trail East, Jacksonville, Florida 33225, via Quit Claim Deed executed April 12, 2023. The Receiver paid the outstanding property taxes in the amount of \$17,367, as well as annual HOA dues. On May 11, 2023, the Receiver retained an experienced local real estate agent to market the property for sale. The Receiver filed the Motion to Approve Private Sale of Real Property [ECF 135] on June 15, 2023. The Court approved the Motion [ECF 136] and the closing of the property was successfully completed on June 26, 2023. The contract sales price for the property was \$292,500.

C. Sale of Other Assets

23. The Receiver liquidated the two Rolex Watches listed in Defendants' Financial Disclosure for a total of \$12,000.

24. The Receiver liquidated the Chanel and Louis Vuitton purses listed in Defendants' Financial Disclosure for a total of \$4,200.

25. The Receiver is in the process of liquidating two accounts at Charles Schwab & Co., Inc. in the name of Michael Rando. These accounts hold securities and the Receiver has instructed Charles Schwab & Co., Inc. to liquidate the securities over time so the funds can be transferred to the Receivership Estate.<sup>2</sup>

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<sup>2</sup> The account values as of January 25, 2023 were \$57,457.36 for account x2960 and \$79.61 for account x4631.

D. Provided IRS Form W-2s

26. The Receiver sent copies of the 2022 Form W-2 via email to former Prosperity Training Technology LLC (“PTT”) employees who requested them in electronic format.

E. Office Lease Assignment

27. Receivership Entity 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.

28. In order to recoup the prepaid rent for the Receivership Estate, the Receiver negotiated the assignment of the lease of the office space for Prosperity Technology to Advanced Business Solutions (“ABS”) and John Rando (collectively the “Assignees”) 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.

29. As of the date of this Report, the Assignees are in default on the Rental Agreement. At this time, the assignees are liable for the full amount due under the Rental Agreement, \$33,000. The Receiver will be pursuing her legal rights under the Rental Agreement if the Assignees fail to come current on their obligations.

30. The Assignees have abandoned the space and failed to make timely rent payments under the terms of the Assignment.

31. In June 2023, the landlord for the space filed a lawsuit in state court in Duval County, naming ABS, John Rando and Prosperity Technology as defendants for breach of contract seeking accelerated rent due under the three year lease. The Receiver is in negotiations with the landlord regarding the propriety of the lawsuit. The Receiver will follow the dictates of federal law and the receivership Order to protect the receivership assets for the benefit of the aggrieved consumers.

#### F. Receiver's Storage Unit

32. On July 27, 2022, the Receiver entered into a rental agreement for a storage unit with Atlantic Self Storage Coconut 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. The Receiver continues to maintain the Receiver's Storage Unit.

#### G. Website maintenance

33. 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 94 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, 525 registration forms have been received through the website.

#### H. Mail for Receivership Entities

34. The Receiver discontinued the existing UPS mailboxes previously maintained for the Receivership Entities.

#### I. Receivership Bank Account

35. The current balance in the Receivership Estate's bank account with Axos Bank is \$1,243,601 as of June 30, 2023. This balance does not include the proceeds from the sale of the Kensington Property, which are in transit as of the writing of this Report.

#### J. Cardone Capital Investment

36. As stated in the Receiver's Prior Reports, based on information from Cardone Capital ("Cardone"), MR Protection Trust invested a total of \$6,950,000 in various Cardone Equity Funds between the period July 2019 and October 2021<sup>3</sup>

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<sup>3</sup> May 6, 2022 Statement provided in TRO response from Cardone Capital to the FTC.

and the 2021 ending capital account balance with the various Cardone Funds totaled \$2,559,530.<sup>4</sup>

37. 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]. The Receiver received distributions from the Cardone investments during this reporting period as follows:

- a. March 15, 2023: Distributions totaling \$31,625;
- b. April 14, 2023: Distributions totaling \$31,938;
- c. May 15, 2023: Distributions totaling \$32,042; and
- d. June 15, 2023: Distributions totaling \$32,146.

38. In addition, the Receiver finalized the transfer of the investments in the Cardone Equity Funds IV, VIII, X, XI, and XV to the Receivership. The Receiver is actively seeking to liquidate these assets and expects to continue to receive monthly distributions of approximately \$32,000 per month until these assets are liquidated.

**[INTENTIONALLY LEFT BLANK]**

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<sup>4</sup> Information from K-1s provided by Cardone Capital for 2021.

### III. RECEIVERSHIP ESTATE ASSETS

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

<b>Summary of Receivership Assets and Known Assets Related to the Defendants</b>			
<b>Category</b>	<b>Estimated Asset Amount</b>	<b>Estimated Liability Amount</b>	<b>Estimated Net Value</b>
Cash - Estate's Axos Bank Account	\$ 1,243,600.89	\$ -	\$ 1,243,600.89
Rent Receivable	33,000.00	-	33,000.00
Investments	7,019,536.97	-	7,019,536.97
Real Property - Pending Proceeds	160,374.00	-	160,374.00
Other	5,000.00	-	5,000.00
<b>TOTAL ESTIMATED ASSETS</b>	<b>\$ 8,461,511.86</b>	<b>\$ -</b>	<b>\$ 8,461,511.86</b>

40. 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"**.

[INTENTIONALLY LEFT BLANK]

#### IV. RECEIPTS AND DISBURSEMENTS

41. The table below summarizes the receipts and disbursement activity from February 28, 2023 through June 30, 2023.

<b>Summary of Receipts and Disbursements</b>		
	<b>Receiver's Third Quarterly Report February 28, 2023 - June 30, 2023</b>	
The Estate of Prosperity Training Technology		
Axos Bank Account Ending x8653 - Beginning Balance		\$ 1,059,647.75
Sources of Funds:		
Proceeds from Sale of Real Estate		272,410.22
Distributions from Cardone Equity Funds Investments		127,751.00
Proceeds from Sale of Luxury Items		16,200.00
Interest Earned		3,996.39
Transfer of Funds Per Permanent Injunction Order		334.36
Other Sources		40.28
Advances from Yip Associates for Operating Costs		1,329.00
Reimbursements to Yip Associates for Advances		-
<b>TOTAL SOURCES</b>		<b>\$ 422,061.25</b>
Uses of Funds:		
Payments Related to Assets		\$ 34,171.63
Credit Card Payments		25,126.21
Storage		659.79
Mailing		329.51
Website-Related Services		209.70
Other Uses		2,877.75
Receiver's and Receiver's Professionals' Fees		
Receiver - Fees		27,617.12
Receiver - Expenses		7,560.01
Forensic Accounting - Fees		86,598.92
Forensic Accounting - Expenses		498.10
Legal - Fees		34,030.64
Legal - Expenses		1,475.97
Computer Forensics - Fees		16,952.76
<b>TOTAL USES</b>		<b>\$ 238,108.11</b>
<b>Axos Bank Account Ending x8653 - Ending Balance</b>		<b>\$ 1,243,600.89</b>

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

43. The following tables summarize the professional fees paid for the Receiver and her professionals through June 30, 2023.

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]
	<i>Fees</i>	<i>Costs</i>	<i>Total</i>	<i>Payments</i>	<i>Fees</i>	<i>Costs</i>	<i>Total</i>	<i>Payments</i>
<b>Receiver</b>	\$ 56,157	\$ 7,578	\$ 63,735	\$ 42,490	\$ 11,879	\$ 733	\$ 12,612	\$ 25,445
<b>Receiver - Operational Expenses</b>						24,761	24,761	24,761
<b>Yip Associates</b>	151,953	6,547	158,501	105,667	24,085	1,304	25,388	58,689
<b>Johnson Cassidy Newlon &amp; DeCort</b>	55,667	6,534	62,200	41,467	19,008	161	19,169	29,811
<b>E-Hounds</b>	26,602	3,040	29,642	19,761	5,258		5,258	11,294
<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>

Schedule of Fees & Costs for Receiver and her Professionals						
	Third Fee Application (for September 1, 2022 - February 28, 2023) [ECF 123]			Total Outstanding from Prior Fee Motions	Total	Third Fee Motion Payments [ECF 126]
	<i>Fees</i>	<i>Costs</i>	<i>Total</i>	<i>Outstanding</i>	<i>Total</i>	<i>Payments</i>
<b>Receiver</b>	\$ 18,070	\$ 1,136	\$ 19,206	\$ 8,412	\$ 27,617	\$ 35,177
<b>Receiver - Operational Expenses</b>		7,560	7,560	-	7,560	
<b>Yip Associates</b>	67,066	498	67,564	19,533	87,097	87,097
<b>Johnson Cassidy Newlon &amp; DeCort</b>	23,939	1,476	25,414	10,092	35,507	35,507
<b>E-Hounds</b>	13,109	-	13,109	3,844	16,953	16,953
<b>TOTALS</b>	<b>\$ 122,183</b>	<b>\$ 10,670</b>	<b>\$ 132,853</b>	<b>\$ 41,881</b>	<b>\$ 174,734</b>	<b>\$ 174,734</b>

## V. CREDITORS

44. 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 records maintained by the Defendants for the



period of March 2, 2020, through May 4, 2022, total sales to these customers were \$14,235,484.

## VI. CONTINUING WORK

45. The Receiver will continue to liquidate the remaining assets in accordance with the Permanent Injunction.

46. Once all assets are liquidated, the Receiver will turn over the funds to the FTC who will handle the distribution of those funds to consumers.

Date: June 30, 2023

Respectfully submitted,

**/s/ Maria M. Yip**

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*Receiver for the Receivership Entities*

-and-

**/s/ Katherine C. Donlon**

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*Attorney for Receiver Maria M. Yip*

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on June 30, 2023, 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**

d r r d i i M i h d e t a l							
r i r h i A t d A t t d t t h d t							
t r	r i t i	r t	E t i t d A t	E t i t d i b i t	E t i t d t	t	t
<b>h</b>							
	Receiver's Axos Bank Account	The Estate of Prosperity Training Technology, LLC	\$ 1,243,600.89	\$ -	\$ 1,243,600.89	6/30/2023	
	<b>t</b>						
<b>t i b</b>							
	Assignment of Office Lease and Use of Furniture	The Estate of Prosperity Training Technology, LLC	\$ 33,000.00	\$ -	\$ 33,000.00	6/30/2023	
	<b>t</b>						
<b>t t</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
	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
	Charles Schwab Corp.	Michael Rando	57,536.97		57,536.97	1/25/2023	Source is email from Charles Schwab Corp. - Legal Services Department on 1.25.2023
	<b>t</b>						
	<b>t</b> The market value of the investments was used, when available. Investments marked with an * need further investigation to determine the market value, and therefore are being valued at their initial investment amount.						
<b>r r t</b>							
	12311 Kensington Lakes Drive, Unit 202, Jacksonville, FL 32246	The Estate of Prosperity Training Technology, LLC	\$ 160,374.00	\$ -	\$ 160,374.00	6/21/2023	Closing of this property was completed on June 28, 2023. Pending proceeds.
	<b>t</b>						
<b>th r A t</b>							
	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>t</b>						
<b>A A E</b>							

# **Exhibit**

d r r d i i M i h d et al.						
Detailed Schedule of Receipts and Disbursements						
For the Period February 28, 2023 through June 30, 2023						
r t e d a t e						
A t	t	r t i	h	r	r t i A t	
					i A i t	E t t r r i i h
				b r r		
The Estate of Prosperity Training Technology - Axos	02/28/23	Credit	N/A	Axos		\$ 927.34
The Estate of Prosperity Training Technology - Axos	02/28/23	Debit	N/A	Axos		(1.50)
The Estate of Prosperity Training Technology - Axos	03/03/23	AC Debit	N/A	First National Bank of Omaha		(12,520.73)
ip Associates	03/03/23	AME	N/A	The UPS Store	(21.57)	
ip Associates	03/03/23	AME	N/A	The UPS Store	(18.24)	
The Estate of Prosperity Training Technology - Axos	03/06/23	AC Debit	N/A	AME Card Ending x11005		(484.37)
The Estate of Prosperity Training Technology - Axos	03/06/23	AC Debit	N/A	AME Card Ending x71002		(6,819.26)
The Estate of Prosperity Training Technology - Axos	03/06/23	AC Debit	N/A	The Seasons at Kensington OA		(1.99)
The Estate of Prosperity Training Technology - Axos	03/06/23	AC Debit	N/A	The Seasons at Kensington OA		(305.00)
The Estate of Prosperity Training Technology - Axos	03/07/23	AC Debit	N/A	The Villas at Cross Creek OA		(117.74)
The Estate of Prosperity Training Technology - Axos	03/09/23	AC Debit	N/A	First National Bank of Omaha		(185.42)
The Estate of Prosperity Training Technology - Axos	03/09/23	ire	N/A	Duval County Tax Collector		(10,069.89)
The Estate of Prosperity Training Technology - Axos	03/09/23	ire	N/A	Duval County Tax Collector		(17,366.69)
The Estate of Prosperity Training Technology - Axos	03/09/23	Deposit	N/A	Accar atches		12,000.00
The Estate of Prosperity Training Technology - Axos	03/09/23	Deposit	N/A	Fifth Third Bank		1.06
The Estate of Prosperity Training Technology - Axos	03/09/23	Deposit	N/A	ells Fargo		20.25
The Estate of Prosperity Training Technology - Axos	03/09/23	Deposit	N/A	CB Card LLC		30.00
The Estate of Prosperity Training Technology - Axos	03/09/23	Deposit	N/A	CB Card LLC		260.00
ip Associates	03/10/23	AME	N/A	The UPS Store	(19.97)	
ip Associates	03/10/23	AME	N/A	The UPS Store	(18.24)	
The Estate of Prosperity Training Technology - Axos	03/15/23	ire	N/A	Cardone Equity Fund I LLC		2,708.00
The Estate of Prosperity Training Technology - Axos	03/15/23	ire	N/A	Cardone Equity Fund LLC		5,000.00
The Estate of Prosperity Training Technology - Axos	03/15/23	ire	N/A	Cardone Equity Fund V LLC		6,667.00
The Estate of Prosperity Training Technology - Axos	03/15/23	ire	N/A	Cardone Equity Fund IV LLC		8,250.00
The Estate of Prosperity Training Technology - Axos	03/15/23	ire	N/A	Cardone Equity Fund VIII LLC		9,000.00
ip Associates	03/16/23	AME	N/A	The UPS Store	(19.31)	
ip Associates	03/16/23	AME	N/A	The UPS Store	(18.24)	
ip Associates	03/17/23	AME	N/A	The UPS Store	(19.97)	
ip Associates	03/22/23	AME	N/A	The UPS Store	(19.31)	
ip Associates	03/24/23	AME	N/A	The UPS Store	(18.24)	
ip Associates	03/26/23	AME	N/A	Atlantic Storage	(219.93)	
ip Associates	03/31/23	AME	N/A	The UPS Store	(18.36)	
ip Associates	03/31/23	AME	N/A	The UPS Store	(18.24)	

d r r d i i M i h d et al.						
Detailed Schedule of Receipts and Disbursements						
For the Period February 28, 2023 through June 30, 2023						
rted ate						
A t	t	r ti	h	r	r ti A t	
					i A i t	E t t r rit r i i h
br r						
The Estate of Prosperity Training Technology - Axos	04/02/23	Credit	N/A	Axos		1,185.59
The Estate of Prosperity Training Technology - Axos	04/04/23	Deposit	N/A	iscox Insurance		40.28
The Estate of Prosperity Training Technology - Axos	04/04/23	ire	N/A	AVL Productions		(2,500.00)
The Estate of Prosperity Training Technology - Axos	04/04/23	AC Debit	N/A	David M oldman		(4,351.60)
The Estate of Prosperity Training Technology - Axos	04/05/23	AC Debit	N/A	The Seasons at Kensington OA		(1.99)
The Estate of Prosperity Training Technology - Axos	04/06/23	AC Debit	N/A	The Seasons at Kensington OA		(305.00)
The Estate of Prosperity Training Technology - Axos	04/10/23	ire	N/A	E- ounds, Inc.		(16,952.76)
The Estate of Prosperity Training Technology - Axos	04/10/23	ire	N/A	ip Associates		(498.10)
The Estate of Prosperity Training Technology - Axos	04/10/23	ire	N/A	ip Associates		(86,598.92)
The Estate of Prosperity Training Technology - Axos	04/10/23	ire	N/A	Johnson, Cassidy, Newlon DeC		(1,475.97)
The Estate of Prosperity Training Technology - Axos	04/10/23	ire	N/A	Johnson, Cassidy, Newlon DeC		(34,030.64)
The Estate of Prosperity Training Technology - Axos	04/10/23	ire	N/A	IPCPA LLC		(7,560.01)
The Estate of Prosperity Training Technology - Axos	04/10/23	ire	N/A	IPCPA LLC		(27,617.12)
The Estate of Prosperity Training Technology - Axos	04/10/23	Deposit	N/A	Fifth Third Bank		0.98
ip Associates	04/11/23	AME	N/A	odaddy.com	(69.90)	
The Estate of Prosperity Training Technology - Axos	04/14/23	ire	N/A	Cardone Equity Fund I LLC		2,813.00
The Estate of Prosperity Training Technology - Axos	04/14/23	ire	N/A	Cardone Equity Fund LLC		5,208.00
The Estate of Prosperity Training Technology - Axos	04/14/23	ire	N/A	Cardone Equity Fund V LLC		6,667.00
The Estate of Prosperity Training Technology - Axos	04/14/23	ire	N/A	Cardone Equity Fund IV LLC		8,250.00
The Estate of Prosperity Training Technology - Axos	04/14/23	ire	N/A	Cardone Equity Fund VIII LLC		9,000.00
ip Associates	04/15/23	AME	N/A	The UPS Store	(19.97)	
ip Associates	04/24/23	AME	N/A	odaddy.com	(69.90)	
ip Associates	04/26/23	AME	N/A	Atlantic Storage	(219.93)	
ip Associates	04/28/23	AME	N/A	The UPS Store	(19.97)	
The Estate of Prosperity Training Technology - Axos	04/30/23	Credit	N/A	Axos		901.15
The Estate of Prosperity Training Technology - Axos	05/15/23	ire	N/A	Cardone Equity Fund I LLC		2,917.00
The Estate of Prosperity Training Technology - Axos	05/15/23	ire	N/A	Cardone Equity Fund LLC		5,208.00
The Estate of Prosperity Training Technology - Axos	05/15/23	ire	N/A	Cardone Equity Fund V LLC		6,667.00
The Estate of Prosperity Training Technology - Axos	05/15/23	ire	N/A	Cardone Equity Fund IV LLC		8,250.00

Detailed Schedule of Receipts and Disbursements For the Period February 28, 2023 through June 30, 2023						
r t e d a t e						
A t	t	r t i	h	r	r t i A t	
					i A i t	E t t r r i t h
b r r						
The Estate of Prosperity Training Technology - Axos	05/15/23	ire	N/A	Cardone Equity Fund VIII LLC		9,000.00
ip Associates	05/15/23	AME	N/A	The UPS Store	(19.97)	
The Estate of Prosperity Training Technology - Axos	05/15/23	AC Debit	N/A	JEA		(500.00)
The Estate of Prosperity Training Technology - Axos	05/17/23	AC Debit	N/A	AME Card Ending x91005		(5,116.43)
The Estate of Prosperity Training Technology - Axos	05/19/23	Deposit	N/A	The Fashionista Consignment Boutique		1,200.00
The Estate of Prosperity Training Technology - Axos	05/19/23	Deposit	N/A	The Fashionista Consignment Boutique		3,000.00
The Estate of Prosperity Training Technology - Axos	05/19/23	Deposit	N/A	Suncountry Investments LLC and South Florida Truck Parking LLC		11.25
ip Associates	05/20/23	AME	N/A	The UPS Store	(19.97)	
ip Associates	05/24/23	AME	N/A	Russell Pest Solutions	(130.00)	
ip Associates	05/24/23	AME	N/A	odaddy.com	(69.90)	
The Estate of Prosperity Training Technology - Axos	05/25/23	AC Debit	N/A	The Seasons at Kensington OA		(1.99)
The Estate of Prosperity Training Technology - Axos	05/25/23	AC Debit	N/A	The Seasons at Kensington OA		(345.25)
The Estate of Prosperity Training Technology - Axos	05/25/23	AC Debit	N/A	Cleaning - Estate of Prosperity		(367.50)
ip Associates	05/26/23	AME	N/A	Atlantic Storage	(219.93)	
The Estate of Prosperity Training Technology - Axos	05/30/23	AC Debit	N/A	BM Financial Svs		(376.25)
The Estate of Prosperity Training Technology - Axos	05/31/23	Credit	N/A	Axos		982.31
ip Associates	06/02/23	AME	N/A	The UPS Store	(19.97)	
The Estate of Prosperity Training Technology - Axos	06/02/23	AC Debit	N/A	The Seasons at Kensington OA		(1.99)
The Estate of Prosperity Training Technology - Axos	06/02/23	AC Debit	N/A	The Seasons at Kensington OA		(305.00)
The Estate of Prosperity Training Technology - Axos	06/15/23	ire	N/A	Cardone Equity Fund I LLC		3,021.00
The Estate of Prosperity Training Technology - Axos	06/15/23	ire	N/A	Cardone Equity Fund LLC		5,208.00
The Estate of Prosperity Training Technology - Axos	06/15/23	ire	N/A	Cardone Equity Fund V LLC		6,667.00
The Estate of Prosperity Training Technology - Axos	06/15/23	ire	N/A	Cardone Equity Fund IV LLC		8,250.00
The Estate of Prosperity Training Technology - Axos	06/15/23	ire	N/A	Cardone Equity Fund VIII LLC		9,000.00
The Estate of Prosperity Training Technology - Axos	06/16/23	Deposit	N/A	VyStar Credit Union		10.82
ip Associates	06/16/23	AME	N/A	The UPS Store	(19.97)	
The Estate of Prosperity Training Technology - Axos	06/28/23	Deposit	N/A	OS National LLC		272,410.22