

UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION

FEDERAL TRADE COMMISSION,

Plaintiff,

v.

Case No. 3:22-cv-00487-TJC-MCR

MICHAEL RANDO, VALERIE
RANDO, 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,
RESOURCE MANAGEMENT
INVESTMENTS, LLC,

Defendants.

**RECEIVER'S ACCOUNTING, FINAL REPORT, AND UNOPPOSED
MOTION TO (1) CLOSE THE RECEIVERSHIP; (2) MAKE
DISTRIBUTION TO THE FTC; (3) DISCHARGE THE RECEIVER;
AND (4) AUTHORIZE DESTRUCTION OF RECEIVERSHIP
RECORDS AND MISCELLANEOUS PROPERTY**

Maria M. Yip, as Receiver over the assets of the corporate defendants (the "Receiver" and the "Receivership" or "Receivership Estate") submits the following accounting, final report, and unopposed motion to (1) close the receivership; (2) make a distribution to the Federal Trade Commission

(“FTC”); (3) discharge the Receiver; and (4) authorize the destruction of Receivership records and miscellaneous property. In support thereof, the Receiver states as follows:

I. BACKGROUND

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”)(Doc. 12). Under the TRO, Maria M. Yip 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”). 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.”

On September 27, 2022, the Court entered the Stipulated Preliminary Injunction as to Defendants (“Preliminary Injunction”) (Doc. 101) and ordered

that Maria M. Yip shall continue as Receiver of the Receivership Entities with full powers of an equity receiver. *Id.* at 22.

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

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. (Docs. 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.

II. EFFORTS UNDERTAKEN BY THE RECEIVER

The work of the Receiver and the professionals she retained has been documented in the Receiver’s previously filed status reports. *See, e.g.*, Docs. 50,

114, 122, 137, 140, 141. Since her appointment, the Receiver has, among other things, accomplished the following:

1. Secured the Defendants' office, including paper and electronic files;

2. Analyzed Defendants' business and business model to determine if the business could lawfully continue;

3. Performed an investigation, including identifying assets, accounts and investments held by Defendants;

4. Closed out bank accounts held by Defendants;

5. Extricated the Defendants from the office lease at Pablo Station, 14333 Beach Boulevard, Jacksonville, Florida;

6. Upon approval from the Court, the Receiver liquidated the following assets:

- a. Interests in Cardone Equity Funds IV, VIII, X, XI and XV (Doc. 143);

- b. Randos' Lamborghini (Doc. 113);

- c. 12311 Kensington Lakes Drive, Unit 202, Jacksonville, Florida (Doc. 133);

- d. 285 Sondra Cove Trail East, Jacksonville, Florida (Doc. 136);

- e. Randos' golf cart;

- f. Two Rolex luxury watches (men's and women's);

g. Chanel and Louis Vuitton luxury handbags;

Given the foregoing, the Receiver believes she has completed the investigation of the affairs of Defendants and undertaken all actions that were consistent with this Court's directives and in the best interests of the Receivership. She is thus prepared (1) to pay fees and expenses to herself and to the professionals she has retained and (2) to make a distribution to the FTC of all surplus funds in accordance with this Court's prior orders.¹ As discussed in Section III below, the Receiver requests approval to reserve \$20,000 (the "**Reserve**") to cover incurred and anticipated fees and expenses associated with closing the Receivership from September 1, 2024, through the final close of the Receivership. The Receiver intends to remit any remaining balance of the Reserve to the FTC after the final closing declaration is submitted to the Court.

III. FINAL ACCOUNTING, DISTRIBUTION TO FTC, AND FINAL FEES AND EXPENSES

A cash basis accounting from May 3, 2022, through August 31, 2024, is attached hereto as **Exhibit A**. This accounting reflects the cash receipts and expenditures for the term of the Receivership through August 31, 2024 and anticipated expenditures to close the Receivership. There are no outstanding

¹ The Receiver filed her Fifth Motion for Order Awarding Fees, Costs, and Reimbursement of Costs to the Receiver and her Professionals (the "**Final Motion for Fees**") on September 20, 2024. (Doc. 145)

amounts to be collected. Further, there are no assets of any meaningful value to be liquidated. Thus, based on the final accounting, the Receiver has cash on hand, as of August 31, 2024, of \$3,640,391.46.

The fees and expenses of the Receivership, including the Receiver's fees, the Receiver's attorneys' fees, accounting fees, and other fees and expenses, have not been paid since August 31, 2023. By separate motion filed on September 20, 2024, the Receiver seeks fees and costs for all professional services rendered from September 1, 2023 through August 31, 2024, in the total amount of \$66,816.31. (Doc. 145)

In addition to the fees and expenses sought in the Final Motion for Fees, the Receiver estimates that the final fees and expenses for closing the Receivership that will accrue after September 1, 2024, will be approximately \$20,000. Thus, the Receiver requests approval for payment of that amount from the remaining Receivership assets to cover final fees and expenses without further order from the Court. Closing fees and expenses include, but are not limited to, fees and costs associated with making the final distribution to the FTC, including transferring claimant information and data, preparing and filing final tax documents, destroying or otherwise disposing of the documents and any other items being held at the Receiver's offices and other locations as discussed in Section IV below, and closing the Receivership bank

account. The Receiver believes these fees and costs are reasonable and necessary to conclude this Receivership.

Additionally, the Receiver anticipates approximate tax liabilities of \$30,000 for the Receivership which will be paid in 2025. The Receiver requests that these monies be set aside for this purpose. Any monies remaining from this set aside would be paid to the FTC.

Any remaining balance from the Reserve will be remitted to the FTC after the final closing declaration is submitted to the Court. With the payment of these fees, costs and the Reserve, the cash remaining for distribution to the FTC as of August 31, 2024, is \$3,523,575.15, not including bank account interest earned from August 31, 2024, through the date of distribution to the FTC and closing of the account.

The Receiver requests leave to make the distribution to the FTC in the amount specified above (plus any additional interest accrued in the Receiver's bank account from August 31, 2024) within 10 days of the date of the order authorizing the distribution. The Receiver believes that the proposed final distribution is fair, reasonable, and consistent with the monetary judgment the Court entered in favor of the FTC and against Defendants. *See Docs. 116 and 117.*

IV. DESTRUCTION OF DOCUMENTS AND OTHER MISCELLANEOUS PROPERTY

In connection with this Receivership, the Receiver gathered documents and other materials currently located in the Receiver's office, the offices of the professionals whom she retained to assist her in this matter, and in a storage unit located in Jacksonville, Florida. Additionally, the Receiver has electronic records recovered from the Defendants that are housed on the E-Hounds platform.

Accordingly, the Receiver requests the authority to destroy, or otherwise dispose of, all documents and other items relating to the Receivership in the Receiver's discretion and at such time as she deems proper, if the FTC does not take custody of such records or items within thirty (30) days after receiving a written notice from the Receiver.

V. CLOSING OF RECEIVERSHIP AND DISCHARGE OF RECEIVER

The Receiver has sold the Cardone investments and liquidated all other Receivership assets she recovered. All litigation involving the Receiver has been resolved. Further, with the payment of the fees and costs of the Receivership as requested in the Final Motion for Fees and the Reserve and final distribution to the FTC as requested herein, all assets of the Receivership will have been disbursed. As such, the Receiver will have completed her responsibilities and respectfully requests that the Court enter an order that

closes the Receivership and discharges the Receiver without further order from this Court effective upon the Receiver filing a closing declaration in which she attests that she has completed the final distribution as specified herein and paid the final fees and costs of the Receivership. The Receiver requests the Court's order discharge her and her agents, employees, members, officers, independent contractors, attorneys, and representatives and relieve the Receiver, her agents, employees, members, officers, independent contractors, attorneys, and representatives of all duties, liabilities, and responsibilities pertaining to this Receivership.

MEMORANDUM OF LAW

The relief requested in this motion will promote the orderly and prompt wind-up of this Receivership in an expeditious and cost-effective manner. The relief sought is customary and appropriate in closing a receivership estate. In that regard, the Court's power over an equity receivership and to determine appropriate procedures for administering a receivership is "extremely broad." *S.E.C. v. Hardy*, 803 F.2d 1034, 1037 (9th Cir. 1986); *see S.E.C. v. Basic Energy*, 273 F.3d 657, 668 (6th Cir. 2001); *S.E.C. v. Elliott*, 953 F.2d 1560, 1566 (11th Cir. 1992). The primary purpose of an equity receivership is to promote the orderly and efficient administration of the estate for the benefit of the creditors. *See Hardy*, 803 F.2d at 1038. The unopposed relief requested by the Receiver serves this purpose.

Distribution of Surplus Funds to the FTC is Equitable and Consistent with this Court's Money Judgment Against Defendants

The Court has wide latitude when it exercises its inherent equitable power in approving a plan of distribution of Receivership funds. *S.E.C. v. Forex Asset Mgmt. LLC*, 242 F.3d 325, 331 (5th Cir. 2001) (affirming District Court's approval of plan of distribution because court used its discretion in "a logical way to divide the money"); *Quilling v. Trade Partners, Inc.*, 2007 WL 107669, *1 (W.D. Mich. 2007) ("In ruling on a plan of distribution, the standard is simply that the district court must use its discretion in a logical way to divide the money" (internal quotations omitted)). In approving a plan of distribution in a receivership, "the district court, acting as a court of equity, is afforded the discretion to determine the most equitable remedy." *Forex*, 242 F.3d at 332. The Court may adopt any plan of distribution that is logical, fair, and reasonable. *SEC v. Wang*, 944 F.2d 80, 83–84 (2d Cir. 1991); *Basic Energy*, 273 F.3d at 671; *Quilling*, 2007 WL 107669 at *1. Any action taken by a district court in the exercise of its discretion is subject to great deference by appellate courts. See *United States v. Branch Coal*, 390 F. 2d 7, 10 (3d Cir. 1969). Such discretion is especially important considering that one of the ultimate purposes of a receiver's appointment is to provide a method of gathering, preserving, and ultimately liquidating assets to return funds to creditors. See *Safety Fin. Serv.*, 674 F.2d at 372 (court overseeing equity receivership enjoys "wide

discretionary power” related to its “concern for orderly administration”) (citations omitted).

Here, the payment to the FTC of the Receivership estate’s excess funds is logical, fair, and reasonable because it is consistent with the Court’s prior orders. Specifically, in the Permanent Injunction, the Court entered a money judgment in favor of the FTC against the Randos in the amount of \$18,875,613.94. *See* Doc. 116 at 9. The Permanent Injunction authorized the FTC to use any money it recovers under the judgment “for consumer relief” including redress, or if the provision of direct redress is “wholly or partially impracticable,” the Permanent Injunction also authorized the FTC to “apply any remaining money for such other equitable relief (including consumer information remedies) as it determines to be reasonably related to Defendants’ practices alleged in the Complaint.” *See id.* at 23-24. Because the money in the Receivership estate was marshaled by liquidating Defendants’ assets, consistent with the Court’s prior orders, the money remaining after payment of the Receivership’s expenses should be disbursed to the FTC in partial satisfaction of the money judgment against Defendants, the remainder of which is suspended. *See id.* at 20.

As noted above, the Receiver has liquidated or otherwise disposed of all assets with material value. She thus seeks to abandon all remaining assets and liabilities because they have no material value to the Receivership Estate

and will not result in any further distributions to creditors. *See, e.g., S.E.C. v. Kirkland*, 2008 WL 4144424, at *3 (M.D. Fla. Sept. 5, 2008) (noting “[t]he Receiver has subsequently been granted leave to abandon several assets”); *S.E.C. v. Hyatt*, 2016 WL 2766285, at *4 (N.D. Ill. May 13, 2016) (“Hyatt’s other two homes . . . were both in foreclosure and would have no equity after the mortgages were paid; as a result, the [r]eceiver obtained court authorization to abandon these properties.”); *S.E.C. v. Ryan*, 2013 WL 12141502, at *1 (N.D.N.Y. 2013) (permitting receiver to abandon remaining assets because the real estate was of little value). Given the need to bring finality to this matter, the Receiver believes the relief requested in this motion is logical, fair, and reasonable.

CONCLUSION

WHEREFORE, the Receiver respectfully requests that the Court enter its order:

1. Authorizing the abandonment of all remaining assets or liabilities of Defendants and authorizing the Receiver to destroy, or otherwise dispose of, all books, records, computer equipment, other computer-related devices, and other items related to the Receivership in the Receiver’s discretion if the FTC does not take custody of such records and other items within thirty days after written notice from the Receiver;

2. Approving the Receiver's Final Accounting, as set forth in Exhibit A;

3. Authorizing the Receiver to make a distribution to the FTC in the total amount of \$3,523,575.15 plus interest that accrues from September 1, 2024 through the date of distribution to the FTC and closing of the Receivership bank account;

4. Authorizing the Receiver to establish the Reserve in the amount of \$20,000 and to make payments from the Reserve to the Receiver, her professionals, and any other necessary professionals or vendors in connection with those actions taken after the payment of the administrative fees and expenses, to wind down and close the Receivership. Any surplus Reserve remaining after the payment of outstanding fees and expenses would be turned over to the FTC after the filing of the Receiver's closing declaration, in compliance with applicable policies and procedures;

5. Authorizing the Receiver to set aside \$30,000.00 for the payment of future tax liabilities. Any surplus from this set aside would be paid to the FTC.

6. Authorizing the Receiver to retain the books and records necessary to support the tax returns filed by the Receiver for a period of four (4) years and thereafter destroy those books and records;

7. Authorizing the Receiver, by and through her tax professionals, to prepare and submit any post-receivership tax returns for the Receivership as the Receiver determines to be necessary or appropriate, and for payment for the Receiver's tax professionals to be made from the Reserve;

8. Discharging the Receiver and her agents, employees, members, officers, independent contractors, attorneys, representatives, predecessors, successors, and assignees; and relieving the Receiver and her agents, employees, members, officers, independent contractors, attorneys, representatives, predecessors, successors, and assignees of all duties, liabilities, and responsibilities pertaining to the Receivership previously established in this action effective upon the Receiver filing a closing declaration in which she attests that she has completed the final distribution as specified herein, and paid the final fees and costs of the Receivership;

9. Enjoining all persons from commencing or prosecuting, without leave of this Court, any action against the Receiver or her agents in connection with or arising out of the Receiver's or her agents' services to this Court in this Receivership;

10. Retaining jurisdiction for the purpose of enforcing the above injunctive relief;

11. Retaining jurisdiction to resolve claims against the Receiver or Receivership Estate;

12. Closing this Receivership without further order from this Court effective upon the Receiver filing a closing declaration in which she attests that she has completed the final distribution as specified herein and paid the final fees and costs of the Receivership; and

13. Granting any other relief as may be reasonable or appropriate in connection with the wind up and closure of the Receivership estate.

LOCAL RULE 3.01(G) CERTIFICATION

Undersigned counsel has conferred with counsel for the FTC and is authorized to represent to the Court that the FTC **has no objection** to the relief requested by the Receiver.

Respectfully submitted,

/s/ Katherine C. Donlon

Katherine C. Donlon, FBN 0066941

kdonlon@jnd-law.com

JOHNSON, NEWLON & DECORT P.A.

3242 Henderson Blvd., Ste 210

Tampa, FL 33609

Tel: (813) 291-3300

Fax: (813) 324-4629

Attorneys for Receiver Maria M. Yip

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on October 3, 2024, I electronically filed a true and correct copy of the foregoing with the Clerk of the Court through the CM/ECF system, which served counsel of record.

/s/ Katherine C. Donlon

EXHIBIT A

Federal Trade Commission v. Michael Rando, et al.

Detailed Schedule of Receipts and Disbursements
For the Period May 3, 2022 through August 31, 2024

(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	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	07/06/22	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	07/07/22	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	The UPS Store - Cristal Brun (Reimbursement)	(17.74)	
Yip Associates	07/07/22	AMEX	N/A	Zoom	(104.99)	
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	07/08/22	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 Bank Account	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 Bank Account	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 Bank Account	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	AMEX	N/A	QuickBooks	(80.00)	

Federal Trade Commission v. Michael Rando, et al.

Detailed Schedule of Receipts and Disbursements
For the Period May 3, 2022 through August 31, 2024

(Sorted by Date)

Account Name	Date	Transaction Type	Check No.	(Payee) / Payor	Transaction Amount	
					Yip Associates	Estate of Prosperity Training Technology
Yip Associates	07/22/22	AMEX	N/A	The UPS Store	(16.74)	
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	07/26/22	AMEX	N/A	Atlantic Storage	(406.92)	
Yip Associates	07/27/22	ACH	N/A	American Express Platinum Business x71002	(134.00)	
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 Bank Account	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 Bank Account	08/08/22	Deposit	N/A	Michael Rando / MR Protection Trust (Fifth Third Bank x1169)		189,938.95
Yip Associates	08/11/22	ACH	N/A	American Express Blue Business x11005	(20.00)	
The Estate of Prosperity Training Technology - Axos Bank Account	08/11/22	ACH	N/A	VA Leasing		(4,567.83)
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 Bank Account	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 Bank Account	08/26/22	Deposit	N/A	The Hartford Insurance		609.00
The Estate of Prosperity Training Technology - Axos Bank Account	08/29/22	Wire	N/A	E-Hounds, Inc.		(3,040.00)
The Estate of Prosperity Training Technology - Axos Bank Account	08/29/22	Wire	N/A	E-Hounds, Inc.		(16,721.33)
The Estate of Prosperity Training Technology - Axos Bank Account	08/29/22	Wire	N/A	Johnson, Cassidy, Newlon & DeC		(6,533.92)
The Estate of Prosperity Training Technology - Axos Bank Account	08/29/22	Wire	N/A	Johnson, Cassidy, Newlon & DeC		(34,933.03)
The Estate of Prosperity Training Technology - Axos Bank Account	08/29/22	Wire	N/A	Yip Associates		(6,547.35)
The Estate of Prosperity Training Technology - Axos Bank Account	08/29/22	Wire	N/A	Yip Associates		(99,119.82)
The Estate of Prosperity Training Technology - Axos Bank Account	08/29/22	Wire	N/A	Yip Associates		(7,578.45)

Federal Trade Commission v. Michael Rando, et al.

Detailed Schedule of Receipts and Disbursements
For the Period May 3, 2022 through August 31, 2024

(Sorted by Date)

Account Name	Date	Transaction Type	Check No.	(Payee) / Payor	Transaction Amount	
					Yip Associates	Estate of Prosperity Training Technology
The Estate of Prosperity Training Technology - Axos Bank Account	08/29/22	Wire	N/A	Yip Associates		(14,092.34)
The Estate of Prosperity Training Technology - Axos Bank Account	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 Bank Account	09/02/22	ACH	N/A	American Express Blue Business x11005		(20.00)
The Estate of Prosperity Training Technology - Axos Bank Account	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 Bank Account	09/06/22	Wire	N/A	Capital On Tap		(3,799.91)
The Estate of Prosperity Training Technology - Axos Bank Account	09/06/22	ACH	N/A	Keap		(1,059.00)
The Estate of Prosperity Training Technology - Axos Bank Account	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 Bank Account	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 Bank Account	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 Bank Account	09/20/22	ACH	N/A	Capital One		(126.00)
The Estate of Prosperity Training Technology - Axos Bank Account	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 Bank Account	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 Bank Account	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 Bank Account	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 Bank Account	10/07/22	ACH	N/A	Keap		(1,059.00)
The Estate of Prosperity Training Technology - Axos Bank Account	10/13/22	Check	3	Navy Federal Credit Union		(397.00)
The Estate of Prosperity Training Technology - Axos Bank Account	10/13/22	Wire	N/A	Advanced Biz Scaling LLC		6,500.00
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)	

Federal Trade Commission v. Michael Rando, et al.						
Detailed Schedule of Receipts and Disbursements						
For the Period May 3, 2022 through August 31, 2024						
(Sorted by Date)						
Account Name	Date	Transaction Type	Check No.	(Payee) / Payor	Transaction Amount	
					Yip Associates	Estate of Prosperity Training Technology
The Estate of Prosperity Training Technology - Axos Bank Account	10/14/22	ACH	N/A	American Express Blue Business x11005		(20.00)
The Estate of Prosperity Training Technology - Axos Bank Account	10/14/22	ACH	N/A	American Express Platinum x71002		(134.00)
The Estate of Prosperity Training Technology - Axos Bank Account	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 Bank Account	10/18/22	ACH	N/A	VA Leasing		(4,567.83)
The Estate of Prosperity Training Technology - Axos Bank Account	10/19/22	Deposit	N/A	Wells Fargo		36.55
The Estate of Prosperity Training Technology - Axos Bank Account	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)	
Yip Associates	10/21/22	AMEX	N/A	The UPS Store	(18.89)	
Yip Associates	10/22/22	AMEX	N/A	QuickBooks	(85.00)	
Yip Associates	10/24/22	AMEX	N/A	Godaddy.com	(30.16)	
The Estate of Prosperity Training Technology - Axos Bank Account	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 Bank Account	10/24/22	Wire	N/A	E-Hounds, Inc.		(11,293.91)
The Estate of Prosperity Training Technology - Axos Bank Account	10/24/22	Wire	N/A	Gunster Yoakley & Stewart (Randos' Counsel)		(75,000.00)
The Estate of Prosperity Training Technology - Axos Bank Account	10/24/22	Wire	N/A	Johnson, Cassidy, Newlon & DeC		(161.38)
The Estate of Prosperity Training Technology - Axos Bank Account	10/24/22	Wire	N/A	Johnson, Cassidy, Newlon & DeC		(29,649.33)
The Estate of Prosperity Training Technology - Axos Bank Account	10/24/22	Wire	N/A	Yip Associates		(1,303.92)
The Estate of Prosperity Training Technology - Axos Bank Account	10/24/22	Wire	N/A	Yip Associates		(57,385.14)
The Estate of Prosperity Training Technology - Axos Bank Account	10/25/22	Wire	N/A	Yip Associates		(733.28)
The Estate of Prosperity Training Technology - Axos Bank Account	10/25/22	Wire	N/A	Yip Associates		(24,712.19)
The Estate of Prosperity Training Technology - Axos Bank Account	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 Bank Account	10/26/22	Deposit	N/A	Elite Customer Services LLC (Fifth Third Bank x8167)		1,524.97
The Estate of Prosperity Training Technology - Axos Bank Account	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 Bank Account	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 Bank Account	11/08/22	Wire	N/A	Cardone Equity Fund IV LLC		49,500.00
The Estate of Prosperity Training Technology - Axos Bank Account	11/08/22	Wire	N/A	Cardone Equity Fund VIII LLC		54,000.00

Federal Trade Commission v. Michael Rando, et al.						
Detailed Schedule of Receipts and Disbursements						
For the Period May 3, 2022 through August 31, 2024						
(Sorted by Date)						
Account Name	Date	Transaction Type	Check No.	(Payee) / Payor	Transaction Amount	
					Yip Associates	Estate of Prosperity Training Technology
The Estate of Prosperity Training Technology - Axos Bank Account	11/08/22	Wire	N/A	Cardone Equity Fund X LLC		30,624.00
The Estate of Prosperity Training Technology - Axos Bank Account	11/08/22	Wire	N/A	Cardone Equity Fund XI LLC		15,208.00
The Estate of Prosperity Training Technology - Axos Bank Account	11/08/22	Wire	N/A	Cardone Equity Fund XV LLC		40,002.00
The Estate of Prosperity Training Technology - Axos Bank Account	11/10/22	Check	5	Navy Federal Credit Union		(392.00)
The Estate of Prosperity Training Technology - Axos Bank Account	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 Bank Account	11/15/22	Wire	N/A	Cardone Equity Fund IV LLC		8,250.00
The Estate of Prosperity Training Technology - Axos Bank Account	11/15/22	Wire	N/A	Cardone Equity Fund VIII LLC		9,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	11/15/22	Wire	N/A	Cardone Equity Fund X LLC		5,208.00
The Estate of Prosperity Training Technology - Axos Bank Account	11/15/22	Wire	N/A	Cardone Equity Fund XI LLC		2,813.00
The Estate of Prosperity Training Technology - Axos Bank Account	11/15/22	Wire	N/A	Cardone Equity Fund XV LLC		6,667.00
The Estate of Prosperity Training Technology - Axos Bank Account	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 Bank Account	11/18/22	Wire	N/A	Benitez & Associates		(233,722.00)
The Estate of Prosperity Training Technology - Axos Bank Account	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 Bank Account	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 Bank Account	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 Bank Account	11/29/22	ACH	N/A	Navy Federal Credit Union		(150.28)
The Estate of Prosperity Training Technology - Axos Bank Account	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	
Yip Associates	11/29/22	CITICARD	N/A	Apartment Fire Ext	(148.83)	
Yip Associates	11/29/22	AMEX	N/A	Callrail.com	(212.50)	
Yip Associates	12/01/22	AMEX	N/A	The UPS Store	(17.42)	
Yip Associates	12/01/22	AMEX	N/A	The UPS Store	(18.49)	
Yip Associates	12/02/22	AMEX	N/A	RingCentral	(1,622.15)	
Yip Associates	12/07/22	AMEX	N/A	FedEx	(40.90)	
Yip Associates	12/08/22	AMEX	N/A	The UPS Store	(18.49)	
Yip Associates	12/09/22	AMEX	N/A	The UPS Store	(19.15)	
The Estate of Prosperity Training Technology - Axos Bank Account	12/12/22	Check	7	Navy Federal Credit Union CC x1952		(388.00)
Yip Associates	12/14/22	AMEX	N/A	The UPS Store	(19.15)	
Yip Associates	12/14/22	AMEX	N/A	Siteground	(29.99)	

Federal Trade Commission v. Michael Rando, et al.						
Detailed Schedule of Receipts and Disbursements						
For the Period May 3, 2022 through August 31, 2024						
(Sorted by Date)						
Account Name	Date	Transaction Type	Check No.	(Payee) / Payor	Transaction Amount	
					Yip Associates	Estate of Prosperity Training Technology
The Estate of Prosperity Training Technology - Axos Bank Account	12/15/22	Wire	N/A	Cardone Equity Fund IV LLC		8,250.00
The Estate of Prosperity Training Technology - Axos Bank Account	12/15/22	Wire	N/A	Cardone Equity Fund VIII LLC		9,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	12/15/22	Wire	N/A	Cardone Equity Fund X LLC		5,208.00
The Estate of Prosperity Training Technology - Axos Bank Account	12/15/22	Wire	N/A	Cardone Equity Fund XI LLC		2,813.00
The Estate of Prosperity Training Technology - Axos Bank Account	12/15/22	Wire	N/A	Cardone Equity Fund XV LLC		6,667.00
Yip Associates	12/15/22	AMEX	N/A	The UPS Store	(17.42)	
Yip Associates	12/15/22	AMEX	N/A	The UPS Store	(18.49)	
The Estate of Prosperity Training Technology - Axos Bank Account	12/19/22	Wire	N/A	Cardone Equity Fund IV LLC		9,761.00
The Estate of Prosperity Training Technology - Axos Bank Account	12/19/22	Wire	N/A	Cardone Equity Fund VIII LLC		4,698.00
The Estate of Prosperity Training Technology - Axos Bank Account	12/19/22	Wire	N/A	Cardone Equity Fund X LLC		5,167.00
The Estate of Prosperity Training Technology - Axos Bank Account	12/19/22	Wire	N/A	Cardone Equity Fund XI LLC		3,625.00
Yip Associates	12/19/22	AMEX	N/A	Hiscox Insurance Company	(51.67)	
The Estate of Prosperity Training Technology - Axos Bank Account	12/19/22	ACH	N/A	KEAP		(3,424.73)
The Estate of Prosperity Training Technology - Axos Bank Account	12/19/22	ACH	N/A	Jefferson Capital		(2,243.16)
Yip Associates	12/22/22	AMEX	N/A	The UPS Store	(17.74)	
Yip Associates	12/22/22	AMEX	N/A	QuickBooks	(85.00)	
Yip Associates	12/23/22	AMEX	N/A	The UPS Store	(19.15)	
Yip Associates	12/23/22	AMEX	N/A	The UPS Store	(18.49)	
Yip Associates	12/26/22	AMEX	N/A	Atlantic Storage	(219.93)	
Yip Associates	12/29/22	AMEX	N/A	Callrail.com	(212.50)	
The Estate of Prosperity Training Technology - Axos Bank Account	12/31/22	Credit	N/A	Interest		795.81
Yip Associates	01/02/23	AMEX	N/A	RingCentral	(1,630.31)	
The Estate of Prosperity Training Technology - Axos Bank Account	01/03/23	Check	8	Navy Federal Credit Union LOC x8277		(303.14)
Yip Associates	01/05/23	AMEX	N/A	The UPS Store	(18.24)	
Yip Associates	01/05/23	AMEX	N/A	The UPS Store	(19.31)	
Yip Associates	01/12/23	AMEX	N/A	The UPS Store	(18.24)	
Yip Associates	01/12/23	AMEX	N/A	The UPS Store	(19.31)	
Yip Associates	01/13/23	AMEX	N/A	The UPS Store	(19.97)	
Yip Associates	01/14/23	AMEX	N/A	Siteground	(29.99)	
The Estate of Prosperity Training Technology - Axos Bank Account	01/17/23	Wire	N/A	Cardone Equity Fund IV LLC		8,250.00
The Estate of Prosperity Training Technology - Axos Bank Account	01/17/23	Wire	N/A	Cardone Equity Fund VIII LLC		9,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	01/17/23	Wire	N/A	Cardone Equity Fund X LLC		5,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	01/17/23	Wire	N/A	Cardone Equity Fund XI LLC		2,604.00
The Estate of Prosperity Training Technology - Axos Bank Account	01/17/23	Wire	N/A	Cardone Equity Fund XV LLC		6,667.00
The Estate of Prosperity Training Technology - Axos Bank Account	01/18/23	ACH	N/A	DFS DWC Penalties		(5,317.01)
Yip Associates	01/19/23	AMEX	N/A	The UPS Store	(18.24)	
Yip Associates	01/19/23	AMEX	N/A	The UPS Store	(19.31)	
Yip Associates	01/19/23	AMEX	N/A	Siteground	29.99	
Yip Associates	01/19/23	AMEX	N/A	Siteground	(29.99)	
Yip Associates	01/23/23	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 August 31, 2024						
(Sorted by Date)						
Account Name	Date	Transaction Type	Check No.	(Payee) / Payor	Transaction Amount	
					Yip Associates	Estate of Prosperity Training Technology
Yip Associates	01/26/23	AMEX	N/A	The UPS Store	(18.24)	
Yip Associates	01/26/23	AMEX	N/A	The UPS Store	(19.42)	
Yip Associates	01/27/23	AMEX	N/A	The UPS Store	(23.73)	
Yip Associates	01/27/23	AMEX	N/A	Atlantic Storage	(219.93)	
Yip Associates	01/29/23	AMEX	N/A	Callrail.com	(17.50)	
The Estate of Prosperity Training Technology - Axos Bank Account	01/31/23	Credit	N/A	Interest		834.85
Yip Associates	02/01/23	AMEX	N/A	RingCentral	(1,630.31)	
Yip Associates	02/02/23	AMEX	N/A	The UPS Store	(19.31)	
The Estate of Prosperity Training Technology - Axos Bank Account	02/02/23	Deposit	N/A	Wells Fargo (First Coast Matchmakers LLC)		0.07
The Estate of Prosperity Training Technology - Axos Bank Account	02/02/23	Deposit	N/A	Fifth Third Bank (VR Protection Trust Dated March 19, 2018)		1.00
The Estate of Prosperity Training Technology - Axos Bank Account	02/02/23	Deposit	N/A	Navy Federal Credit Union (HITIDEFLORIDA LLC)		2.13
The Estate of Prosperity Training Technology - Axos Bank Account	02/02/23	Deposit	N/A	Navy Federal Credit Union (Green Parrot 104 LLC)		4.79
The Estate of Prosperity Training Technology - Axos Bank Account	02/02/23	Deposit	N/A	Navy Federal Credit Union (Key Lime 204 LLC)		19.93
The Estate of Prosperity Training Technology - Axos Bank Account	02/02/23	Deposit	N/A	Community First Credit Union (Financial Consulting Management Group LLC)		26.03
The Estate of Prosperity Training Technology - Axos Bank Account	02/02/23	Deposit	N/A	Navy Federal Credit Union (Key Lime 107 LLC)		51.27
The Estate of Prosperity Training Technology - Axos Bank Account	02/02/23	Deposit	N/A	Navy Federal Credit Union (Key Lime 305 LLC)		90.15
The Estate of Prosperity Training Technology - Axos Bank Account	02/02/23	Deposit	N/A	Navy Federal Credit Union (Key Lime 302 LLC)		101.11
The Estate of Prosperity Training Technology - Axos Bank Account	02/02/23	Deposit	N/A	Navy Federal Credit Union (First Coast Matchmakers LLC)		105.57
The Estate of Prosperity Training Technology - Axos Bank Account	02/02/23	Deposit	N/A	Navy Federal Credit Union (Michael S. Rando)		166.34
The Estate of Prosperity Training Technology - Axos Bank Account	02/02/23	Deposit	N/A	Wells Fargo (First Coast Matchmakers LLC)		578.15
The Estate of Prosperity Training Technology - Axos Bank Account	02/02/23	Deposit	N/A	Fifth Third Bank (Legacy Matchmaking LLC)		782.57
The Estate of Prosperity Training Technology - Axos Bank Account	02/02/23	Deposit	N/A	Fifth Third Bank (Digital Growth Enterprises LLC)		5,989.52
The Estate of Prosperity Training Technology - Axos Bank Account	02/02/23	Deposit	N/A	Navy Federal Credit Union (MJP Investors LLP)		8,112.30
The Estate of Prosperity Training Technology - Axos Bank Account	02/02/23	Deposit	N/A	Navy Federal Credit Union (Valerie Rando)		12,091.03
The Estate of Prosperity Training Technology - Axos Bank Account	02/02/23	Deposit	N/A	Navy Federal Credit Union (Valerie Rando)		25,217.19
Yip Associates	02/03/23	AMEX	N/A	The UPS Store	(18.24)	
Yip Associates	02/03/23	AMEX	N/A	The UPS Store	(19.97)	
The Estate of Prosperity Training Technology - Axos Bank Account	02/07/23	Credit	N/A	Advanced Biz Scaling		3,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	02/07/23	Check	1003	David M. Goldman		(3,217.50)
Yip Associates	02/09/23	AMEX	N/A	The UPS Store	(18.24)	
Yip Associates	02/09/23	AMEX	N/A	The UPS Store	(19.31)	
The Estate of Prosperity Training Technology - Axos Bank Account	02/10/23	Deposit	N/A	Fifth Third Bank (Legacy Matchmaking LLC)		0.56
The Estate of Prosperity Training Technology - Axos Bank Account	02/10/23	Deposit	N/A	Truist (Prosperity Training Technology LLC)		82,654.81
The Estate of Prosperity Training Technology - Axos Bank Account	02/10/23	Deposit	N/A	Penn Mutual (Valerie Rando policy)		92,055.12
The Estate of Prosperity Training Technology - Axos Bank Account	02/10/23	Check	1002	First National Bank of Omaha		(33.00)

Federal Trade Commission v. Michael Rando, et al.

Detailed Schedule of Receipts and Disbursements
For the Period May 3, 2022 through August 31, 2024

(Sorted by Date)

Account Name	Date	Transaction Type	Check No.	(Payee) / Payor	Transaction Amount	
					Yip Associates	Estate of Prosperity Training Technology
The Estate of Prosperity Training Technology - Axos Bank Account	02/13/23	Wire	N/A	Guardian Law LLC (Prime Corporate Services)		5,304.00
The Estate of Prosperity Training Technology - Axos Bank Account	02/13/23	Deposit	N/A	Brightway Auto Sales, LLC		7,000.00
Yip Associates	02/14/23	AMEX	N/A	Siteground	(29.99)	
Yip Associates	02/14/23	AMEX	N/A	The UPS Store	(680.15)	
The Estate of Prosperity Training Technology - Axos Bank Account	02/15/23	Wire	N/A	Cardone Equity Fund XI LLC		2,604.00
The Estate of Prosperity Training Technology - Axos Bank Account	02/15/23	Wire	N/A	Cardone Equity Fund X LLC		5,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	02/15/23	Wire	N/A	Cardone Equity Fund XV LLC		6,667.00
The Estate of Prosperity Training Technology - Axos Bank Account	02/15/23	Wire	N/A	Cardone Equity Fund IV LLC		8,250.00
The Estate of Prosperity Training Technology - Axos Bank Account	02/15/23	Wire	N/A	Cardone Equity Fund VIII LLC		9,000.00
Yip Associates	02/16/23	AMEX	N/A	The UPS Store	(18.24)	
Yip Associates	02/16/23	AMEX	N/A	The UPS Store	(19.31)	
Yip Associates	02/17/23	AMEX	N/A	Siteground	29.99	
The Estate of Prosperity Training Technology - Axos Bank Account	02/17/23	Check	1004	The Seasons Condominium Assoc. Inc.		(6,724.67)
The Estate of Prosperity Training Technology - Axos Bank Account	02/17/23	Check	1005	The Seasons Condominium Assoc. Inc.		(5,397.98)
Yip Associates	02/23/23	AMEX	N/A	The UPS Store	(19.31)	
Yip Associates	02/26/23	AMEX	N/A	Atlantic Storage	(219.93)	
The Estate of Prosperity Training Technology - Axos Bank Account	02/28/23	Credit	N/A	Axos		927.34
The Estate of Prosperity Training Technology - Axos Bank Account	02/28/23	Debit	N/A	Axos		(1.50)
Yip Associates	03/01/23	AMEX	N/A	FedEx	(25.79)	
The Estate of Prosperity Training Technology - Axos Bank Account	03/03/23	ACH Debit	N/A	First National Bank of Omaha		(12,520.73)
Yip Associates	03/03/23	AMEX	N/A	The UPS Store	(21.57)	
Yip Associates	03/03/23	AMEX	N/A	The UPS Store	(18.24)	
The Estate of Prosperity Training Technology - Axos Bank Account	03/06/23	ACH Debit	N/A	AMEX Card Ending x11005		(484.37)
The Estate of Prosperity Training Technology - Axos Bank Account	03/06/23	ACH Debit	N/A	AMEX Card Ending x71002		(6,819.26)
The Estate of Prosperity Training Technology - Axos Bank Account	03/06/23	ACH Debit	N/A	The Seasons at Kensington HOA		(1.99)
The Estate of Prosperity Training Technology - Axos Bank Account	03/06/23	ACH Debit	N/A	The Seasons at Kensington HOA		(305.00)
The Estate of Prosperity Training Technology - Axos Bank Account	03/07/23	ACH Debit	N/A	The Villas at Cross Creek HOA		(117.74)
The Estate of Prosperity Training Technology - Axos Bank Account	03/09/23	ACH Debit	N/A	First National Bank of Omaha		(185.42)
The Estate of Prosperity Training Technology - Axos Bank Account	03/09/23	Wire	N/A	Duval County Tax Collector		(10,069.89)
The Estate of Prosperity Training Technology - Axos Bank Account	03/09/23	Wire	N/A	Duval County Tax Collector		(17,366.69)
The Estate of Prosperity Training Technology - Axos Bank Account	03/09/23	Deposit	N/A	Accar Watches		12,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	03/09/23	Deposit	N/A	Fifth Third Bank		1.06
The Estate of Prosperity Training Technology - Axos Bank Account	03/09/23	Deposit	N/A	Wells Fargo		20.25
The Estate of Prosperity Training Technology - Axos Bank Account	03/09/23	Deposit	N/A	CB Card LLC		30.00

Federal Trade Commission v. Michael Rando, et al.						
Detailed Schedule of Receipts and Disbursements						
For the Period May 3, 2022 through August 31, 2024						
(Sorted by Date)						
Account Name	Date	Transaction Type	Check No.	(Payee) / Payor	Transaction Amount	
					Yip Associates	Estate of Prosperity Training Technology
The Estate of Prosperity Training Technology - Axos Bank Account	03/09/23	Deposit	N/A	CB Card LLC		260.00
Yip Associates	03/10/23	AMEX	N/A	The UPS Store	(19.97)	
Yip Associates	03/10/23	AMEX	N/A	The UPS Store	(18.24)	
The Estate of Prosperity Training Technology - Axos Bank Account	03/15/23	Wire	N/A	Cardone Equity Fund XI LLC		2,708.00
The Estate of Prosperity Training Technology - Axos Bank Account	03/15/23	Wire	N/A	Cardone Equity Fund X LLC		5,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	03/15/23	Wire	N/A	Cardone Equity Fund XV LLC		6,667.00
The Estate of Prosperity Training Technology - Axos Bank Account	03/15/23	Wire	N/A	Cardone Equity Fund IV LLC		8,250.00
The Estate of Prosperity Training Technology - Axos Bank Account	03/15/23	Wire	N/A	Cardone Equity Fund VIII LLC		9,000.00
Yip Associates	03/16/23	AMEX	N/A	The UPS Store	(19.31)	
Yip Associates	03/16/23	AMEX	N/A	The UPS Store	(18.24)	
Yip Associates	03/17/23	AMEX	N/A	The UPS Store	(19.97)	
Yip Associates	03/22/23	AMEX	N/A	The UPS Store	(19.31)	
Yip Associates	03/24/23	AMEX	N/A	The UPS Store	(18.24)	
Yip Associates	03/26/23	AMEX	N/A	Atlantic Storage	(219.93)	
Yip Associates	03/31/23	AMEX	N/A	The UPS Store	(18.36)	
Yip Associates	03/31/23	AMEX	N/A	The UPS Store	(18.24)	
The Estate of Prosperity Training Technology - Axos Bank Account	04/02/23	Credit	N/A	Axos		1,185.59
The Estate of Prosperity Training Technology - Axos Bank Account	04/04/23	Deposit	N/A	Hiscox Insurance		40.28
The Estate of Prosperity Training Technology - Axos Bank Account	04/04/23	Wire	N/A	AVL Productions		(2,500.00)
The Estate of Prosperity Training Technology - Axos Bank Account	04/04/23	ACH Debit	N/A	David M Goldman		(4,351.60)
The Estate of Prosperity Training Technology - Axos Bank Account	04/05/23	ACH Debit	N/A	The Seasons at Kensington HOA		(1.99)
The Estate of Prosperity Training Technology - Axos Bank Account	04/06/23	ACH Debit	N/A	The Seasons at Kensington HOA		(305.00)
The Estate of Prosperity Training Technology - Axos Bank Account	04/10/23	Wire	N/A	E-Hounds, Inc.		(16,952.76)
The Estate of Prosperity Training Technology - Axos Bank Account	04/10/23	Wire	N/A	Yip Associates		(498.10)
The Estate of Prosperity Training Technology - Axos Bank Account	04/10/23	Wire	N/A	Yip Associates		(86,598.92)
The Estate of Prosperity Training Technology - Axos Bank Account	04/10/23	Wire	N/A	Johnson, Cassidy, Newlon & DeC		(1,475.97)
The Estate of Prosperity Training Technology - Axos Bank Account	04/10/23	Wire	N/A	Johnson, Cassidy, Newlon & DeC		(34,030.64)
The Estate of Prosperity Training Technology - Axos Bank Account	04/10/23	Wire	N/A	YIPCPA LLC		(7,560.01)
Yip Associates	04/10/23	Wire	N/A	The Estate of Prosperity Training Technology	7,560.01	
The Estate of Prosperity Training Technology - Axos Bank Account	04/10/23	Wire	N/A	YIPCPA LLC		(27,617.12)
The Estate of Prosperity Training Technology - Axos Bank Account	04/10/23	Deposit	N/A	Fifth Third Bank		0.98
Yip Associates	04/11/23	AMEX	N/A	Godaddy.com	(69.90)	
The Estate of Prosperity Training Technology - Axos Bank Account	04/14/23	Wire	N/A	Cardone Equity Fund XI LLC		2,813.00
The Estate of Prosperity Training Technology - Axos Bank Account	04/14/23	Wire	N/A	Cardone Equity Fund X LLC		5,208.00
The Estate of Prosperity Training Technology - Axos Bank Account	04/14/23	Wire	N/A	Cardone Equity Fund XV LLC		6,667.00

Federal Trade Commission v. Michael Rando, et al.						
Detailed Schedule of Receipts and Disbursements						
For the Period May 3, 2022 through August 31, 2024						
(Sorted by Date)						
Account Name	Date	Transaction Type	Check No.	(Payee) / Payor	Transaction Amount	
					Yip Associates	Estate of Prosperity Training Technology
The Estate of Prosperity Training Technology - Axos Bank Account	04/14/23	Wire	N/A	Cardone Equity Fund IV LLC		8,250.00
The Estate of Prosperity Training Technology - Axos Bank Account	04/14/23	Wire	N/A	Cardone Equity Fund VIII LLC		9,000.00
Yip Associates	04/15/23	AMEX	N/A	The UPS Store	(19.97)	
Yip Associates	04/24/23	AMEX	N/A	Godaddy.com	(69.90)	
Yip Associates	04/26/23	AMEX	N/A	Atlantic Storage	(219.93)	
Yip Associates	04/28/23	AMEX	N/A	The UPS Store	(19.97)	
The Estate of Prosperity Training Technology - Axos Bank Account	04/30/23	Credit	N/A	Axos		901.15
The Estate of Prosperity Training Technology - Axos Bank Account	05/15/23	Wire	N/A	Cardone Equity Fund XI LLC		2,917.00
The Estate of Prosperity Training Technology - Axos Bank Account	05/15/23	Wire	N/A	Cardone Equity Fund X LLC		5,208.00
The Estate of Prosperity Training Technology - Axos Bank Account	05/15/23	Wire	N/A	Cardone Equity Fund XV LLC		6,667.00
The Estate of Prosperity Training Technology - Axos Bank Account	05/15/23	Wire	N/A	Cardone Equity Fund IV LLC		8,250.00
The Estate of Prosperity Training Technology - Axos Bank Account	05/15/23	Wire	N/A	Cardone Equity Fund VIII LLC		9,000.00
Yip Associates	05/15/23	AMEX	N/A	The UPS Store	(19.97)	
The Estate of Prosperity Training Technology - Axos Bank Account	05/15/23	ACH Debit	N/A	JEA		(500.00)
The Estate of Prosperity Training Technology - Axos Bank Account	05/17/23	ACH Debit	N/A	AMEX Card Ending x91005		(5,116.43)
The Estate of Prosperity Training Technology - Axos Bank Account	05/19/23	Deposit	N/A	The Fashionista Consignment Boutique		1,200.00
The Estate of Prosperity Training Technology - Axos Bank Account	05/19/23	Deposit	N/A	The Fashionista Consignment Boutique		3,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	05/19/23	Deposit	N/A	Suncountry Investments LLC and South Florida Truck Parking LLC		11.25
Yip Associates	05/20/23	AMEX	N/A	The UPS Store	(19.97)	
Yip Associates	05/24/23	AMEX	N/A	Russell Pest Solutions	(130.00)	
Yip Associates	05/24/23	AMEX	N/A	Godaddy.com	(69.90)	
The Estate of Prosperity Training Technology - Axos Bank Account	05/25/23	ACH Debit	N/A	The Seasons at Kensington HOA		(1.99)
The Estate of Prosperity Training Technology - Axos Bank Account	05/25/23	ACH Debit	N/A	The Seasons at Kensington HOA		(345.25)
The Estate of Prosperity Training Technology - Axos Bank Account	05/25/23	ACH Debit	N/A	Cleaning - Estate of Prosperity		(367.50)
Yip Associates	05/26/23	AMEX	N/A	Atlantic Storage	(219.93)	
The Estate of Prosperity Training Technology - Axos Bank Account	05/30/23	ACH Debit	N/A	BMW Financial Svcs		(376.25)
The Estate of Prosperity Training Technology - Axos Bank Account	05/31/23	Credit	N/A	Axos		982.31
Yip Associates	06/02/23	AMEX	N/A	The UPS Store	(19.97)	
The Estate of Prosperity Training Technology - Axos Bank Account	06/02/23	ACH Debit	N/A	The Seasons at Kensington HOA		(1.99)
The Estate of Prosperity Training Technology - Axos Bank Account	06/02/23	ACH Debit	N/A	The Seasons at Kensington HOA		(305.00)
The Estate of Prosperity Training Technology - Axos Bank Account	06/15/23	Wire	N/A	Cardone Equity Fund XI LLC		3,021.00
The Estate of Prosperity Training Technology - Axos Bank Account	06/15/23	Wire	N/A	Cardone Equity Fund X LLC		5,208.00
The Estate of Prosperity Training Technology - Axos Bank Account	06/15/23	Wire	N/A	Cardone Equity Fund XV LLC		6,667.00
The Estate of Prosperity Training Technology - Axos Bank Account	06/15/23	Wire	N/A	Cardone Equity Fund IV LLC		8,250.00

Federal Trade Commission v. Michael Rando, et al.						
Detailed Schedule of Receipts and Disbursements						
For the Period May 3, 2022 through August 31, 2024						
(Sorted by Date)						
Account Name	Date	Transaction Type	Check No.	(Payee) / Payor	Transaction Amount	
					Yip Associates	Estate of Prosperity Training Technology
The Estate of Prosperity Training Technology - Axos Bank Account	06/15/23	Wire	N/A	Cardone Equity Fund VIII LLC		9,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	06/16/23	Deposit	N/A	VyStar Credit Union		10.82
Yip Associates	06/16/23	AMEX	N/A	The UPS Store	(19.97)	
Yip Associates	06/21/23	AMEX	N/A	Sunbiz.org	(543.75)	
Yip Associates	06/21/23	AMEX	N/A	Sunbiz.org	(543.75)	
Yip Associates	06/24/23	AMEX	N/A	Godaddy.com	(89.90)	
Yip Associates	06/26/23	AMEX	N/A	Atlantic Storage	(219.93)	
The Estate of Prosperity Training Technology - Axos Bank Account	06/28/23	Deposit	N/A	OS National LLC		272,410.22
The Estate of Prosperity Training Technology - Axos Bank Account	07/02/23	Credit	N/A	Axos		1,086.78
The Estate of Prosperity Training Technology - Axos Bank Account	07/05/23	ACH Debit	N/A	JEA		(119.98)
The Estate of Prosperity Training Technology - Axos Bank Account	07/14/23	Wire	N/A	Cardone Equity Fund XI LLC		3,021.00
The Estate of Prosperity Training Technology - Axos Bank Account	07/14/23	Wire	N/A	Cardone Equity Fund X LLC		5,208.00
The Estate of Prosperity Training Technology - Axos Bank Account	07/14/23	Wire	N/A	Cardone Equity Fund XV LLC		6,667.00
The Estate of Prosperity Training Technology - Axos Bank Account	07/14/23	Wire	N/A	Cardone Equity Fund IV LLC		8,250.00
The Estate of Prosperity Training Technology - Axos Bank Account	07/14/23	Wire	N/A	Cardone Equity Fund VIII LLC		9,000.00
Yip Associates	07/21/23	AMEX	N/A	The UPS Store	(18.36)	
Yip Associates	07/24/23	AMEX	N/A	Godaddy.com	(89.90)	
Yip Associates	07/26/23	AMEX	N/A	Atlantic Storage	(219.93)	
The Estate of Prosperity Training Technology - Axos Bank Account	07/31/23	ACH Debit	N/A	JEA		(207.48)
The Estate of Prosperity Training Technology - Axos Bank Account	07/31/23	Credit	N/A	Axos		1,256.46
Yip Associates	08/01/23	AMEX	N/A	Godaddy.com	(191.76)	
The Estate of Prosperity Training Technology - Axos Bank Account	08/15/23	Wire	N/A	Cardone Equity Fund XI LLC		3,021.00
The Estate of Prosperity Training Technology - Axos Bank Account	08/15/23	Wire	N/A	Cardone Equity Fund X LLC		5,208.00
The Estate of Prosperity Training Technology - Axos Bank Account	08/15/23	Wire	N/A	Cardone Equity Fund XV LLC		6,667.00
The Estate of Prosperity Training Technology - Axos Bank Account	08/15/23	Wire	N/A	Cardone Equity Fund IV LLC		8,250.00
The Estate of Prosperity Training Technology - Axos Bank Account	08/15/23	Wire	N/A	Cardone Equity Fund VIII LLC		9,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	08/24/23	Deposit	N/A	OS National LLC		22.25
The Estate of Prosperity Training Technology - Axos Bank Account	08/24/23	Deposit	N/A	Charles Schwab & Co., Inc.		63,993.97
The Estate of Prosperity Training Technology - Axos Bank Account	08/24/23	Deposit	N/A	Ponte Vedra Title, LLC		160,377.93
Yip Associates	08/24/23	AMEX	N/A	Godaddy.com	(89.90)	
Yip Associates	08/26/23	AMEX	N/A	Atlantic Storage	(219.93)	
The Estate of Prosperity Training Technology - Axos Bank Account	08/31/23	Credit	N/A	Axos		1,429.75
Yip Associates	09/01/23	AMEX	N/A	Godaddy.com	(89.90)	
Yip Associates	09/01/23	AMEX	N/A	Godaddy.com	(20.17)	
The Estate of Prosperity Training Technology - Axos Bank Account	09/15/23	Wire	N/A	Cardone Equity Fund XI LLC		3,021.00
The Estate of Prosperity Training Technology - Axos Bank Account	09/15/23	Wire	N/A	Cardone Equity Fund X LLC		5,208.00

Federal Trade Commission v. Michael Rando, et al.						
Detailed Schedule of Receipts and Disbursements						
For the Period May 3, 2022 through August 31, 2024						
(Sorted by Date)						
Account Name	Date	Transaction Type	Check No.	(Payee) / Payor	Transaction Amount	
					Yip Associates	Estate of Prosperity Training Technology
The Estate of Prosperity Training Technology - Axos Bank Account	09/15/23	Wire	N/A	Cardone Equity Fund XV LLC		6,667.00
The Estate of Prosperity Training Technology - Axos Bank Account	09/15/23	Wire	N/A	Cardone Equity Fund VIII LLC		9,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	09/15/23	Wire	N/A	Cardone Equity Fund IV LLC		9,625.00
Yip Associates	09/26/23	AMEX	N/A	Atlantic Storage	(219.93)	
The Estate of Prosperity Training Technology - Axos Bank Account	10/01/23	Credit	N/A	Axos		1,650.76
Yip Associates	10/01/23	AMEX	N/A	Godaddy.com	(89.90)	
Yip Associates	10/07/23	AMEX	N/A	Godaddy.com	(35.16)	
The Estate of Prosperity Training Technology - Axos Bank Account	10/13/23	Wire	N/A	Cardone Equity Fund XI LLC		3,021.00
The Estate of Prosperity Training Technology - Axos Bank Account	10/13/23	Wire	N/A	Cardone Equity Fund X LLC		5,208.00
The Estate of Prosperity Training Technology - Axos Bank Account	10/13/23	Wire	N/A	Cardone Equity Fund XV LLC		6,667.00
The Estate of Prosperity Training Technology - Axos Bank Account	10/13/23	Wire	N/A	Cardone Equity Fund VIII LLC		9,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	10/13/23	Wire	N/A	Cardone Equity Fund IV LLC		9,625.00
The Estate of Prosperity Training Technology - Axos Bank Account	10/13/23	Wire	N/A	YIPCPA LLC		(7,450.60)
The Estate of Prosperity Training Technology - Axos Bank Account	10/13/23	Wire	N/A	YIPCPA LLC		(2,494.40)
Yip Associates	10/13/23	Wire	N/A	The Estate of Prosperity Training Technology	2,494.40	
The Estate of Prosperity Training Technology - Axos Bank Account	10/13/23	Wire	N/A	E-Hounds, Inc.		(12,270.00)
The Estate of Prosperity Training Technology - Axos Bank Account	10/13/23	Wire	N/A	Johnson, Cassidy, Newlon & DeC		(13,463.00)
The Estate of Prosperity Training Technology - Axos Bank Account	10/13/23	Wire	N/A	Johnson, Cassidy, Newlon & DeC		(129.64)
The Estate of Prosperity Training Technology - Axos Bank Account	10/13/23	Wire	N/A	Yip Associates		(17,377.00)
The Estate of Prosperity Training Technology - Axos Bank Account	10/13/23	Wire	N/A	Yip Associates		(396.84)
Yip Associates	10/26/23	AMEX	N/A	Atlantic Storage	(219.93)	
The Estate of Prosperity Training Technology - Axos Bank Account	10/31/23	Credit	N/A	Axos		1,601.68
Yip Associates	11/13/23	AMEX	N/A	Godaddy.com	(22.17)	
The Estate of Prosperity Training Technology - Axos Bank Account	11/15/23	Wire	N/A	Cardone Equity Fund XI LLC		3,021.00
The Estate of Prosperity Training Technology - Axos Bank Account	11/15/23	Wire	N/A	Cardone Equity Fund X LLC		5,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	11/15/23	Wire	N/A	Cardone Equity Fund XV LLC		6,667.00
The Estate of Prosperity Training Technology - Axos Bank Account	11/15/23	Wire	N/A	Cardone Equity Fund VIII LLC		9,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	11/15/23	Wire	N/A	Cardone Equity Fund IV LLC		9,625.00
Yip Associates	11/24/23	AMEX	N/A	Godaddy.com	(89.90)	
Yip Associates	11/26/23	AMEX	N/A	Atlantic Storage	(219.93)	
The Estate of Prosperity Training Technology - Axos Bank Account	11/30/23	Credit	N/A	Axos		1,614.03
The Estate of Prosperity Training Technology - Axos Bank Account	12/15/23	Wire	N/A	Cardone Equity Fund XI LLC		3,021.00
The Estate of Prosperity Training Technology - Axos Bank Account	12/15/23	Wire	N/A	Cardone Equity Fund X LLC		5,000.00

Federal Trade Commission v. Michael Rando, et al.						
Detailed Schedule of Receipts and Disbursements						
For the Period May 3, 2022 through August 31, 2024						
(Sorted by Date)						
Account Name	Date	Transaction Type	Check No.	(Payee) / Payor	Transaction Amount	
					Yip Associates	Estate of Prosperity Training Technology
The Estate of Prosperity Training Technology - Axos Bank Account	12/15/23	Wire	N/A	Cardone Equity Fund XV LLC		6,667.00
The Estate of Prosperity Training Technology - Axos Bank Account	12/15/23	Wire	N/A	Cardone Equity Fund VIII LLC		9,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	12/15/23	Wire	N/A	Cardone Equity Fund IV LLC		9,625.00
The Estate of Prosperity Training Technology - Axos Bank Account	12/19/23	Wire	N/A	Cardone Equity Fund VIII LLC		5,215.00
The Estate of Prosperity Training Technology - Axos Bank Account	12/19/23	Wire	N/A	Cardone Equity Fund IV LLC		21,155.00
The Estate of Prosperity Training Technology - Axos Bank Account	12/21/23	Deposit	N/A	The Law Office of David Goldman		480.50
The Estate of Prosperity Training Technology - Axos Bank Account	12/21/23	Deposit	N/A	JEA		503.54
Yip Associates	12/24/23	AMEX	N/A	Godaddy.com	(89.90)	
Yip Associates	12/26/23	AMEX	N/A	Atlantic Storage	(217.94)	
The Estate of Prosperity Training Technology - Axos Bank Account	12/31/23	Credit	N/A	Axos		1,717.57
The Estate of Prosperity Training Technology - Axos Bank Account	01/12/24	Wire	N/A	Cardone Equity Fund XI LLC		3,021.00
The Estate of Prosperity Training Technology - Axos Bank Account	01/12/24	Wire	N/A	Cardone Equity Fund X LLC		5,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	01/12/24	Wire	N/A	Cardone Equity Fund XV LLC		6,667.00
The Estate of Prosperity Training Technology - Axos Bank Account	01/12/24	Wire	N/A	Cardone Equity Fund VIII LLC		9,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	01/12/24	Wire	N/A	Cardone Equity Fund IV LLC		9,625.00
Yip Associates	01/24/24	AMEX	N/A	Godaddy.com	(89.90)	
Yip Associates	01/26/24	AMEX	N/A	Atlantic Storage	(217.94)	
The Estate of Prosperity Training Technology - Axos Bank Account	01/31/24	Credit	N/A	Axos		1,770.33
Yip Associates	02/07/24	AMEX	N/A	Sunbiz.org	(143.75)	
The Estate of Prosperity Training Technology - Axos Bank Account	02/15/24	Wire	N/A	Cardone Equity Fund XI LLC		3,021.00
The Estate of Prosperity Training Technology - Axos Bank Account	02/15/24	Wire	N/A	Cardone Equity Fund X LLC		5,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	02/15/24	Wire	N/A	Cardone Equity Fund XV LLC		6,667.00
The Estate of Prosperity Training Technology - Axos Bank Account	02/15/24	Wire	N/A	Cardone Equity Fund VIII LLC		9,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	02/15/24	Wire	N/A	Cardone Equity Fund IV LLC		9,625.00
Yip Associates	02/24/24	AMEX	N/A	Godaddy.com	(109.90)	
Yip Associates	02/26/24	AMEX	N/A	Atlantic Storage	(217.94)	
The Estate of Prosperity Training Technology - Axos Bank Account	02/29/24	Credit	N/A	Axos		1,686.60
The Estate of Prosperity Training Technology - Axos Bank Account	03/15/24	Wire	N/A	Cardone Equity Fund XI LLC		3,021.00
The Estate of Prosperity Training Technology - Axos Bank Account	03/15/24	Wire	N/A	Cardone Equity Fund X LLC		5,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	03/15/24	Wire	N/A	Cardone Equity Fund XV LLC		6,667.00
The Estate of Prosperity Training Technology - Axos Bank Account	03/15/24	Wire	N/A	Cardone Equity Fund VIII LLC		9,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	03/15/24	Wire	N/A	Cardone Equity Fund IV LLC		9,625.00
Yip Associates	03/24/24	AMEX	N/A	Godaddy.com	(109.90)	
Yip Associates	03/26/24	AMEX	N/A	Atlantic Storage	(217.94)	

Federal Trade Commission v. Michael Rando, et al.						
Detailed Schedule of Receipts and Disbursements						
For the Period May 3, 2022 through August 31, 2024						
(Sorted by Date)						
Account Name	Date	Transaction Type	Check No.	(Payee) / Payor	Transaction Amount	
					Yip Associates	Estate of Prosperity Training Technology
The Estate of Prosperity Training Technology - Axos Bank Account	03/31/24	Credit	N/A	Axos		1,841.15
The Estate of Prosperity Training Technology - Axos Bank Account	04/15/24	Wire	N/A	Cardone Equity Fund XI LLC		3,021.00
The Estate of Prosperity Training Technology - Axos Bank Account	04/15/24	Wire	N/A	Cardone Equity Fund X LLC		5,208.00
The Estate of Prosperity Training Technology - Axos Bank Account	04/15/24	Wire	N/A	Cardone Equity Fund XV LLC		7,500.00
The Estate of Prosperity Training Technology - Axos Bank Account	04/15/24	Wire	N/A	Cardone Equity Fund VIII LLC		9,000.00
The Estate of Prosperity Training Technology - Axos Bank Account	04/15/24	Wire	N/A	Cardone Equity Fund IV LLC		9,625.00
Yip Associates	04/24/24	AMEX	N/A	Godaddy.com	(109.90)	
Yip Associates	04/26/24	AMEX	N/A	Atlantic Storage	(217.94)	
The Estate of Prosperity Training Technology - Axos Bank Account	04/30/24	Credit	N/A	Axos		1,817.81
Yip Associates	05/03/24	AMEX	N/A	Florida Department of Revenue	(2,963.79)	
Yip Associates	05/03/24	AMEX	N/A	Sunbiz.org	(25.00)	
Yip Associates	05/06/24	AMEX	N/A	Networksolutions.com	(37.99)	
The Estate of Prosperity Training Technology - Axos Bank Account	05/15/24	Wire	N/A	Cardone Equity Fund XI LLC		3,021.00
The Estate of Prosperity Training Technology - Axos Bank Account	05/15/24	Wire	N/A	Cardone Equity Fund X LLC		5,208.00
The Estate of Prosperity Training Technology - Axos Bank Account	05/15/24	Wire	N/A	Cardone Equity Fund XV LLC		7,500.00
The Estate of Prosperity Training Technology - Axos Bank Account	05/15/24	Wire	N/A	Cardone Equity Fund VIII LLC		9,375.00
The Estate of Prosperity Training Technology - Axos Bank Account	05/15/24	Wire	N/A	Cardone Equity Fund IV LLC		9,625.00
Yip Associates	05/24/24	AMEX	N/A	Godaddy.com	(109.90)	
Yip Associates	05/26/24	AMEX	N/A	Atlantic Storage	(217.94)	
Yip Associates	05/30/24	AMEX	N/A	Godaddy.com	(719.28)	
The Estate of Prosperity Training Technology - Axos Bank Account	06/02/24	Credit	N/A	Axos		2,042.38
The Estate of Prosperity Training Technology - Axos Bank Account	06/14/24	Wire	N/A	Cardone Equity Fund XI LLC		3,021.00
The Estate of Prosperity Training Technology - Axos Bank Account	06/14/24	Wire	N/A	Cardone Equity Fund X LLC		5,208.00
The Estate of Prosperity Training Technology - Axos Bank Account	06/14/24	Wire	N/A	Cardone Equity Fund XV LLC		7,500.00
The Estate of Prosperity Training Technology - Axos Bank Account	06/14/24	Wire	N/A	Cardone Equity Fund VIII LLC		9,375.00
The Estate of Prosperity Training Technology - Axos Bank Account	06/14/24	Wire	N/A	Cardone Equity Fund IV LLC		9,625.00
Yip Associates	06/24/24	AMEX	N/A	Godaddy.com	(109.90)	
Yip Associates	06/26/24	AMEX	N/A	Atlantic Storage	(212.97)	
The Estate of Prosperity Training Technology - Axos Bank Account	06/30/24	Credit	N/A	Axos		1,769.01
The Estate of Prosperity Training Technology - Axos Bank Account	07/15/24	Wire	N/A	Cardone Equity Fund XI LLC		3,021.00
The Estate of Prosperity Training Technology - Axos Bank Account	07/15/24	Wire	N/A	Cardone Equity Fund X LLC		5,208.00
The Estate of Prosperity Training Technology - Axos Bank Account	07/15/24	Wire	N/A	Cardone Equity Fund XV LLC		7,500.00
The Estate of Prosperity Training Technology - Axos Bank Account	07/15/24	Wire	N/A	Cardone Equity Fund VIII LLC		9,375.00
The Estate of Prosperity Training Technology - Axos Bank Account	07/15/24	Wire	N/A	Cardone Equity Fund IV LLC		11,000.00
Yip Associates	07/24/24	AMEX	N/A	Godaddy.com	(109.90)	

Federal Trade Commission v. Michael Rando, et al.						
Detailed Schedule of Receipts and Disbursements						
For the Period May 3, 2022 through August 31, 2024						
(Sorted by Date)						
Account Name	Date	Transaction Type	Check No.	(Payee) / Payor	Transaction Amount	
					Yip Associates	Estate of Prosperity Training Technology
The Estate of Prosperity Training Technology - Axos Bank Account	07/26/24	Wire	N/A	10X Buyout LLC		1,737,500.00
Yip Associates	07/26/24	AMEX	N/A	Atlantic Storage	(214.52)	
The Estate of Prosperity Training Technology - Axos Bank Account	07/31/24	Credit	N/A	Axos		2,352.01
Yip Associates	08/01/24	AMEX	N/A	Godaddy.com	(239.76)	
Yip Associates	08/12/24	Wire	N/A	E-Hounds	(19,373.75)	
Yip Associates	08/13/24	Wire	N/A	E-Hounds	(1,145.00)	
Yip Associates	08/24/24	AMEX	N/A	Godaddy.com	(109.90)	
Yip Associates	08/26/24	AMEX	N/A	Atlantic Storage	(214.52)	
Balance as of August 31, 2024					\$ (29,641.56)	\$ 3,640,391.46