UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

CASE NO. 25-cv-20973-DSL

FEDERAL TRADE COMMISSION,

Plaintiff,

v.

CLICK PROFIT, LLC *et al.*,

Defendants.
_____/

NOTICE OF FILING RECEIVER MARIA M. YIP'S FINAL REPORT

Maria M. Yip, as court-appointed receiver for Click Profit, LLC, M23 Holdings, LLC, SA Automation Enterprise LLC, Click Profit Distribution, LLC, Automation Industries LLC, M7 Investments LLC, Express Ecom LLC, and Ecom Direct LLC, hereby files her Final Report.

Date: October 23, 2026

Respectfully submitted,

LEVINE KELLOGG LEHMAN SCHNEIDER + GROSSMAN LLP
Miami Tower
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By: */s/ Marcelo Diaz-Cortes*
Marcelo Diaz-Cortes
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Florida Bar No.: 118166
Counsel for Receiver Maria M. Yip

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the foregoing document was served on October 23, 2026 via the Court's CM/ECF filing system to all recipients registered to receive notices of electronic filings generated by CM/ECF for this case and via U.S. Mail and email to Defendant Jason Masri, pro se, 10493 Jane Eyre Drive, Orlando, FL 32825, jasonftc2025@gmail.com.

By: */s/ Marcelo Diaz-Cortes*
Marcelo Diaz-Cortes

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

CASE NO. 1:25-cv-20973-DSL

FEDERAL TRADE COMMISSION

Plaintiff,

v.

CLICK PROFIT, LLC, *et al*.,

Defendants.

_____/

RECEIVER MARIA M. YIP'S FINAL REPORT

Maria M. Yip, as receiver ("Receiver") for Click Profit, LLC, M23 Holdings, LLC, SA Automation Enterprise LLC, Click Profit Distribution, LLC, Automation Industries LLC, M7 Investments LLC, Express Ecom LLC, and Ecom Direct LLC (the "Receivership Entities"), submits the following final report ("Final Report") and states the following:

I. BACKGROUND

1. On March 3, 2025, the FTC commenced this action by filing a complaint for permanent injunction, monetary judgment and other relief (the "Complaint") [Dkt. No. 1] and motion for temporary restraining order with asset freeze, appointment of a temporary receiver, and other equitable relief against the Defendants[1] [Dkt. No. 5], alleging that the Defendants violated Section 5(a) of the FTC Act, 15 U.S.C. § 45(a); made misrepresentations or deceptive omissions of material fact which constitute deceptive acts or practices prohibited by Section 5(a) of the FTC Act; and engaged in acts or practices that are unfair under Section 5 of the FTC Act for causing or being likely to cause substantial injury to consumers that consumers cannot reasonably avoid themselves and that are not outweighed by countervailing benefits to consumers or competition under 15 U.S.C. § 45(n).

2. On March 5, 2025, this Court granted the FTC's application for a temporary restraining order ("TRO") freezing assets belonging to any of the Defendants [Dkt. No.15].

3. Maria M. Yip, CPA, CFE, CIRA, CFF, was appointed as temporary receiver of the Receivership Entities with full powers of an equity receiver pursuant to the TRO [Dkt. No. 15 at p. 19]. The TRO directed and authorized the Receiver to assume full control of the Receivership

[1] Click Profit, LLC; SA Automation Enterprise, LLC; M23 Holdings, LLC; Click Profit Distribution, LLC; Automation Industries, LLC; M7 Investments, LLC; Express ECOM, LLC; ECOM Direct, LLC; Craig Emslie; Patrick McGeoghean; Jason Masri; and William Holton.

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."

4. On August 22, 2025, and August 25, 2025, the FTC filed Joint Motions for Entry of Proposed Stipulated Permanent Injunctions,[2] which were granted by this Court on August 26, 2025[3] ("Permanent Injunctions"). The Permanent Injunctions include a judgment against Defendants William Holton and Ecom Direct LLC, Click Profit, LLC, M23 Holdings, LLC, SA Automation Enterprise LLC, M7 Investments LLC, Express Ecom LLC, Craig Emslie, and Patrick McGeoghean in the amount of $13,625,783 and against Jason Masri, Automation Industries LLC, and Click Profit Distribution LLC in the amount of $7,304,885. In partial satisfaction of the judgments entered, the Defendants were ordered to surrender to the Receiver all control, title, dominion, and interest in the assets listed in the Permanent Injunctions which included real estate, automobiles, luxury watches, and bank and investment accounts. For a complete list of these assets, see **Exhibit A.**

5. Since entry of the Permanent Injunctions on August 26, 2025, the Receiver has taken steps to obtain and liquidate the assets listed on the Permanent Injunctions. In addition, the Receiver filed two unopposed motions to extend the receivership (Dkt. Nos. 157 and 161) to continue her efforts to liquidate the assets at the highest possible price and to pursue fraudulent

[2] *Joint Motion of Plaintiff Federal Trade Commission and Defendants William Holton and Ecom Direct LLC for Entry of Proposed Stipulated Permanent Injunction* (Dkt. No. 143)*; Joint Motion of Plaintiff Federal Trade Commission and Defendants Jason Masri, Automation Industries LLC, and Click Profit Distribution, LLC for Entry of Proposed Stipulated Permanent Injunction* (Dkt. No. 144); *and Joint Motion of Plaintiff Federal Trade Commission and Defendants Click Profit, LLC, M23 Holdings, LLC, SA Automation Enterprise LLC, M7 Investments LLC, Express Ecom LLC, Craig Emslie and Patrick McGoeghean for Entry of Proposed Stipulated Permanent Injunction* (Dkt. No. 145).

[3] *Stipulated Order for Permanent Injunction and Monetary Judgment as to Defendants William Holton and Ecom Direct LLC* (Dkt. No. 148); *Stipulated Order for Permanent Injunction and Monetary Judgment as to Defendants Jason Masri, Automation Industries LLC, and Click Profit Distribution, LLC* (Dkt. No. 149); *Stipulated Order for Permanent Injunction and Monetary Judgment as to Defendants Click Profit, LLC, M23 Holdings, LLC, SA Automation Enterprise LLC, M7 Investments LLC, Express Ecom LLC, Craig Emslie and Patrick McGeoghean* (Dkt. No. 151).

transfer claims. The unopposed motions to extend the receivership were granted by this Court (Dkt. Nos. 160 and 162) on January 6, 2026 and April 23, 2026 respectively, which extended the receivership through October 23, 2026.

II. EFFORTS UNDERTAKEN BY THE RECEIVER

6. Since entry of the final judgments, the Receiver has, among other things, accomplished the following:

a. Closed out bank accounts held by Defendants;

b. Liquidated the following assets:

i. 13607 Springtide Court, Orlando, Florida 32826;

ii. 4105 Mendenwood Lane, Orlando, Flrida 32826;

iii. 23162 L Ermitage Circle, Boca Raton, Florida 33433;

iv. 600 NE 27th Street, Apt. 2801, Miami, Florida 33137;

v. 14689 Kristenright Lane, Orlando, Florida 32826;

vi. 2021 Ferrari F8 Spider (VIN ZFF93LMA7M0264939);

vii. 2021 Audi R8 (VIN WUAKBAFXXM7900983);

viii. 2020 Ford F -150 (VIN 1FTEW1E40LFC56176);

ix. 2024 Porsche 718 Cayman GT4 RS (VIN WP0AE2A86RK274813)

x. Patek Philippe Aquanaut watch; and

xi. Rolex watch.

c. Returned and/or disposed of inventory previously held in Miami, FL and Alvarado, TX facilities;

d. Prepared federal tax returns for the year 2025; and

e. Evaluated and settled fraudulent transfer claims.

7. Along with this Final Report, the Receiver is filing a Motion for Order Terminating Receivership and Discharging Receiver (the "Motion for Discharge"), which confirms the only tasks remaining for the Receiver are purely administrative. The Receiver intends to (a) work with her computer forensics vendor to preserve the digital files of the Receivership Entities, (b) transfer claimant information and data to the FTC, (c) make a final distribution to the FTC, and (d) prepare and file final tax documents for the 2026 year, the expenses of which will be covered by the reserve of $20,000 requested in the Motion for Discharge.

8. Given the foregoing, the Receiver believes she has completed the investigation of the affairs of the 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 to (1) pay fees and expenses to herself and the professionals she has retained for work performed to date,[4] (2) finalize the remaining administrative tasks set identified above, and (3) make a distribution to the FTC of all remaining funds in accordance with this Court's prior orders.

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

Final Accounting

9. A cash basis accounting from March 18, 2025, through October 23, 2026, is attached hereto as **Exhibit B**. This accounting reflects the cash receipts and expenditures from the inception of the receivership through October 23, 2026. Based on the cash accounting, the Receiver had cash on hand of $1,476,472.84 as of October 23, 2026.

[4] On May 27, 2026, the Receiver filed *Receiver Maria M. Yip's Second Interim Application for Allowance and Payment of Professional Fees and Reimbursement of Expenses from June 1, 2025 through March 31, 2026* (Dkt. No. 164), which was referred to United States Magistrate Judge Edwin G. Torres for appropriate disposition on August 19, 2026 (Dkt, No. 165).

10. In addition to the cash receipts reflected in **Exhibit B**, the Receiver negotiated the Settlement Agreement and Release dated August 12, 2026 (the "Masri Settlement") which provides for the recovery of $200,000 from Jason M. Masri, Kamal Masri, and Diana Masri, payable over 24 months. The Masri Settlement is the result of the Receiver's investigation into the relationships and financial dealings of the Receivership Entities, and the Receiver's demand under Florida's Uniform Fraudulent Transfer Act upon Defendant Jason Masri and his parents, Diana and Kamal Masri, for the return of funds transferred from the Receivership Entities' bank accounts. After pre-suit discussions proved unsuccessful, the Receiver filed suit in the case captioned *Yip v. Masri et al.*, No. 1:26-cv-22768-DSL (S.D. Fla.), and following extensive discussions and the exchange of financial information, the parties settled the case. In coordination with the FTC, the Receiver obtained assignment provisions that allow her to assign the Masri Settlement, including the remaining receivables and enforcement rights, to the FTC. Accordingly, the receivership need not remain open solely to collect settlement payments.

Final Fees and Expenses

11. The Receiver filed the *Receiver Maria M. Yip's Second Interim Application for Allowance and Payment of Professional Fees and Reimbursement of Expenses from June 1, 2025 through March 31, 2026* (Dkt. No. 164), which was referred to United States Magistrate Judge Edwin G. Torres for appropriate disposition on August 19, 2026 (Dkt, No. 165) and remains unpaid pending this Court's approval.

12. In addition, the Receiver and her professionals are filing a final application ("Final Motion for Fees") for allowance and payment of professional fees and reimbursement of expenses incurred from April 1, 2026, through October 23, 2026.

13. Thus, the Receiver requests approval for payment of those amounts from the remaining receivership assets to cover final fees and expenses without further order from the Court. As discussed above and in the Motion for Discharge, the Receiver is requesting a fee and expense reserve of $20,000 to cover final administrative tasks. The Receiver believes these fees and costs are reasonable and necessary to conclude this receivership.

Distribution to FTC

14. As of October 23, 2026, the Receiver had cash on hand of $1,476,472.84. After the payment of fees and costs, and accounting for the reserve, any funds remaining in the receivership bank account will be distributed to the FTC.

IV. CONCLUSION

15. As detailed in this Final Report, the Receiver believes she has completed the investigation of the affairs of the Defendants and undertaken all actions that were consistent with this Court's directives.

16. Furthermore, the Receiver is prepared to pay fees and expenses to herself and her professionals for work performed to date and work necessary to close the receivership, as well as to make a distribution to the FTC of all surplus funds in accordance with this Court's prior order.

Date: October 23, 2026

Respectfully submitted,

/s/ Maria M. Yip .
Maria M. Yip CPA, CFE, CIRA
myip@yipcpa.com
Receiver

Exhibit A

FTC v. Click Profit, LLC, et al.

Case No. 1:25-cv-20973-DSL

List of Defendants' Assets Turned Over to Receiver

(Sorted by Defendant, then by Instititution, then by Account Holder)

Entity / Individual	Institution	Acct. No. (Last 4)	Order for Permanent Injunction	Paragraph Ref.	Turnover Letter sent by LKLSG for Receivership	Date Response Received	Gross Proceeds	Loan / Mortgage	Closing Costs	Amount Turned Over / Net Sale Proceeds
Click Profit, LLC, M23 Holdings, LLC, SA Automation Enterprise LLC, M7 Investments LLC, Express Ecom LLC, Craig Emslie and Patrick McGeoghean:										
M23 Holdings, LLC	Choice Financial Group - Mercury	x1998	151	IV (E) ii 3	06/24/25	07/02/25				$ 697.74
M23 Holdings, LLC	Choice Financial Group - Mercury	x6869	151	IV (E) ii 3	06/24/25	07/02/25				0.04
M23 Holdings, LLC	Choice Financial Group - Mercury	x7122	151	IV (E) ii 3	06/24/25	07/02/25				0.02
M23 Holdings, LLC	Choice Financial Group - Mercury	x9018	151	IV (E) ii 3	06/24/25	07/02/25				-
M23 Holdings, LLC	Choice Financial Group - Mercury	x9031	151	IV (E) ii 3	06/24/25	07/02/25				0.05
M23 Management, LLC	Choice Financial Group - Mercury	x7864	151	IV (E) ii 2	08/27/25	09/03/25				3.66
M23 Management, LLC	Choice Financial Group - Mercury	x2438	151	IV (E) ii 2	08/27/25	09/03/25				-
M23 Management, LLC	Choice Financial Group - Mercury	x2205	151	IV (E) ii 2	08/27/25	09/03/25				288.45
M23 Management, LLC	Choice Financial Group - Mercury	x3087	151	IV (E) ii 2	08/27/25	09/03/25				903.69
M23 Management, LLC	Choice Financial Group - Mercury	x0969	151	IV (E) ii 2	08/27/25	09/03/25				-
SA Automation Enterprise LLC	Choice Financial Group - Mercury	x9421	151	IV (E) ii 1	06/24/25	07/02/25				-
SA Automation Enterprise LLC	Choice Financial Group - Mercury	x1702	151	IV (E) ii 1	06/24/25	07/02/25				650.00
Click Profit LLC - Checking Account - Executive Salary	Column Bank / Brex Treasury LLC	x5116	151	IV (E) iii 1	06/24/25	06/26/25				-
Click Profit LLC - Treasury	Column Bank / Brex Treasury LLC	x4771	151	IV (E) iii 1	06/24/25	06/26/25				-
Click Profit LLC Checking Account	Column Bank / Brex Treasury LLC	x3525 (fka x0250)	151	IV (E) iii 1	06/24/25	06/26/25				33,059.44
Click Profit LLC Checking Account - Escrow	Column Bank / Brex Treasury LLC	x6158	151	IV (E) iii 1	06/24/25	06/26/25				-
Click Profit LLC Checking Account - Inventory Money	Column Bank / Brex Treasury LLC	x7464 (fka x2981)	151	IV (E) iii 1	06/24/25	06/26/25				-

FTC v. Click Profit, LLC, et al.

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(Sorted by Defendant, then by Instititution, then by Account Holder)

Entity / Individual	Institution	Acct. No. (Last 4)	Order for Permanent Injunction	Paragraph Ref.	Turnover Letter sent by LKLSG for Receivership	Date Response Received	Gross Proceeds	Loan / Mortgage	Closing Costs	Amount Turned Over / Net Sale Proceeds
Click Profit LLC- Checking Account Independent contract	Column Bank / Brex Treasury LLC	x2677 (fka x8904)	151	IV (E) iii 1	06/24/25	06/26/25				-
Click Profit LLC	JP Morgan Chase Bank	x1887	151	IV (E) i 1	06/24/25	06/24/25				15,402.25
Click Profit LLC	JP Morgan Chase Bank	x1895	151	IV (E) i 2	06/24/25	06/24/25				184,946.04
Express Ecom LLC	Choice Financial Group - Mercury	x3788	62			03/31/25				87,486.12
Click Profit LLC	Payward Ventures/Kraken	x7BWY	151	*IV (C)*	06/24/25	06/25/25				-
McGeoghean	Patek Philippe Aquanaut watch		151	IV (D) i						40,000.00
Click Profit LLC	Rolex Watch		151	IV (D) iii						5,800.00
Various	Stripe		151	*IV (C)*	09/26/25	11/06/25				10,243.15
McGeoghean	2024 Porsche 718 Cayman GT4 RS with Vehicle Identification Number WP0AE2A86RK274813		151	IV (D) ii			155,775.00	(125,297.26)		30,477.74
Jason Masri, Automation Industries and Click Profit Distribution, LLC:										
Automation Exotic Rentals LLC	Bank of America	x2393	149	IV (E) i 1	08/27/25	09/08/25				2,142.67
Automation Industries LLC	Bank of America	x8236	149	IV (E) i 2	06/24/25	09/08/25				3,698.30
Automation Industries LLC	Bank of America	x8241	149	IV (E) i 3	06/24/25	09/08/25				1,132.35
Click Profit Distribution LLC	Choice Financial Group - Mercury	x3582	149	IV (E) iii 1	06/24/25	07/02/25				-
Click Profit Distribution LLC	Choice Financial Group - Mercury	x1636	149	IV (E) iii 2	06/24/25	07/02/25				2,306.87
Click Profit Distribution LLC	Choice Financial Group - Mercury	x6259	149	IV (E) iii 3	06/24/25	07/02/25				55,000.00
Hold My Hand Ecom LLC	Choice Financial Group - Mercury	x0446	149	IV (E) iii 4	09/08/25	09/11/25; 07/02/25				17,166.07

FTC v. Click Profit, LLC, et al.

Case No. 1:25-cv-20973-DSL

List of Defendants' Assets Turned Over to Receiver

(Sorted by Defendant, then by Instititution, then by Account Holder)

Entity / Individual	Institution	Acct. No. (Last 4)	Order for Permanent Injunction	Paragraph Ref.	Turnover Letter sent by LKLSG for Receivership	Date Response Received	Gross Proceeds	Loan / Mortgage	Closing Costs	Amount Turned Over / Net Sale Proceeds
Hold My Hand Ecom LLC	Choice Financial Group - Mercury	x0428	149	IV (E) iii 5	09/08/25	09/11/25; 07/02/25				*[Part of $17,166.07]*
Automation Holdings LLC	JP Morgan Chase Bank	x6140	149	IV (E) ii 3	08/27/25	09/08/25				11,186.52
Automation Industries LLC	JP Morgan Chase Bank	x9031	149	IV (E) ii 1	06/24/25	06/24/25				3,094.06
Click Profit Distribution LLC	JP Morgan Chase Bank	x8963	149	IV (E) ii 2	06/24/25	06/24/25				952,953.28
ZYVYO Pharmaceuticals	JP Morgan Chase Bank	x2076	62			03/31/25				11,708.88
Jason Omar Masri	13607 Springtide Court, Orlando, Florida 32826		149	IV (F) i			355,000.00	(278,207.21)	(26,326.93)	50,465.86
Automation Holdings LLC	14689 Kristenright Lane, Orlando, Florida 32826		149	IV (F) v			395,000.00	(321,649.42)	(32,556.54)	40,794.04
Jason Masri	23162 L Ermitage Circle, Boca Raton, Florida 33433		149	IV (F) iii			1,200,000.00	(857,251.16)	(151,167.93)	191,580.91
Automation Holdings LLC	4105 Mendenwood Lane, Orlando, Florida 32826		149	IV (F) ii			370,000.00	(278,441.67)	(30,441.27)	61,117.06
Automation Holdings LLC	600 NE 27th Street, Apt 2801, Miami, Florida 33137		149	IV (F) iv			935,000.00	(653,948.01)	(60,588.70)	222,429.57
Automation Exotic Rentals LLC	2021 Audi R8 with Vehicle Identification Number WUAKBAFXXM7900983		149	IV (G) ii			172,200.00			172,200.00
Jason Omar Masri	2021 Ferrari F8 Spider with Vehicle Identification Number ZFF93LMA7M0264939		149	IV (G) i			280,275.00	(220,850.03)		59,424.97
William Holton and Ecom Direct LLC:										
Holton	2020 Ford F-150 with Vehicle Identification Number 1FTEW1E40LFC56176.		148	IV (D) i			21,350.00	(8,885.76)		12,464.24
								TOTAL		**$ 2,280,824.04**

Exhibit B

Federal Trade Commission v. Click Profit, LLC, et al.,

Detailed Schedule of Receipts and Disbursements

For the Period March 18, 2025 through October 23, 2026

(Sorted by Account, then by Date)

Account Name	Clear Date	Transaction Type	Paid To / Received From	Category	Receipts	Disbursement	Balance
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	03/18/25	Positive Rec.	The Liles Firm, P.A.	Turnover of Funds	$ 377,831.50		$ 377,831.50
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	03/19/25	Positive Rec.	Akerman LLP	Turnover of Funds	250,000.00		627,831.50
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	03/21/25	Positive Rec.	Olivia Emslie	Turnover of Funds	12,770.00		640,601.50
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	03/21/25	Positive Rec.	Olivia Emslie	Turnover of Funds	20,000.00		660,601.50
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	03/24/25	Positive Rec.	Gelber Schachter and Greenberg PA	Turnover of Funds	50,000.00		710,601.50
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	03/26/25	Positive Disb.	Diana M. Masri	Monthly Living Expense		6,500.00	704,101.50
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	03/28/25	Positive Disb.	Diana M. Masri	Reimbursement		3,754.71	700,346.79
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	03/28/25	Positive Disb.	Olivia Emslie	Monthly Living Expense		5,000.00	695,346.79
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	03/28/25	Positive Disb.	Patrick McGeoghean	Monthly Living Expense		7,000.00	688,346.79
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	03/28/25	Positive Disb.	Akerman LLP IOTA Trust Account	Professional Fees - Defendant(s)		10,000.00	678,346.79
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	04/08/25	Deposit	Mercury Bank	Turnover of Funds	87,486.12		765,832.91
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	04/08/25	Deposit	JPM Chase	Turnover of Funds	11,708.88		777,541.79
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	04/08/25	Deposit	Bank of America - Masri BOA x2822	Funding for Living Expense	6,500.00		784,041.79
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	04/21/25	Positive Rec.	Kamal Masri	Rental Income	4,570.00		788,611.79
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	04/09/25	Positive Disb.	Newrez-Shellpoint	Expense related to real property		2,382.29	786,229.50

Federal Trade Commission v. Click Profit, LLC, et al.,

Detailed Schedule of Receipts and Disbursements

For the Period March 18, 2025 through October 23, 2026

(Sorted by Account, then by Date)

Account Name	Clear Date	Transaction Type	Paid To / Received From	Category	Receipts	Disbursement	Balance
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	04/09/25	Positive Disb.	Newrez-Shellpoint	Expense related to real property		7,641.90	778,587.60
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	04/21/25	Positive Disb.	Bay House Miami	Expense related to real property		1,420.47	777,167.13
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	04/10/25	Positive Disb.	United Wholesale Mortgage	Expense related to real property		2,969.83	774,197.30
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	04/10/25	Positive Disb.	United Wholesale Mortgage	Expense related to real property		3,196.30	771,001.00
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	04/10/25	Positive Disb.	United Wholesale Mortgage	Expense related to real property		8,463.36	762,537.64
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	04/18/25	Positive Disb.	AMEX EPAYMENT	Defendant Expense		6,052.91	756,484.73
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	04/25/25	Positive Disb.	Diana M. Masri	Monthly Living Expense		6,500.00	749,984.73
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	04/25/25	Positive Disb.	Patrick McGeoghean	Monthly Living Expense		6,500.00	743,484.73
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	04/28/25	Positive Disb.	USAA P&C	Expense related to vehicle(s)		452.87	743,031.86
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	04/28/25	Positive Disb.	Olivia Emslie	Monthly Living Expense		5,000.00	738,031.86
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	04/29/25	Positive Disb.	BANK OF AMERICA	Expense related to vehicle(s)		4,251.57	733,780.29
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	05/02/25	Positive Disb.	Bay House Miami	Expense related to real property		1,428.45	732,351.84
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	05/02/25	Positive Disb.	Newrez-Shellpoint	Expense related to real property		2,382.29	729,969.55
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	05/02/25	Positive Disb.	United Wholesale	Expense related to real property		2,969.83	726,999.72
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	05/02/25	Positive Disb.	United Wholesale	Expense related to real property		3,196.30	723,803.42

Federal Trade Commission v. Click Profit, LLC, et al.,

Detailed Schedule of Receipts and Disbursements

For the Period March 18, 2025 through October 23, 2026

(Sorted by Account, then by Date)

Account Name	Clear Date	Transaction Type	Paid To / Received From	Category	Receipts	Disbursement	Balance
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	05/02/25	Positive Disb.	Newrez-Shellpoint	Expense related to real property		7,641.90	716,161.52
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	05/02/25	Positive Disb.	United Wholesale	Expense related to real property		8,463.36	707,698.16
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	05/09/25	Deposit	Kamal Masri	Rental Income	3,255.00		710,953.16
Click Profit LLC - Receivership, Maria M. Yip, Receiver - Western Alliance Bank x9141	05/13/25	Outgoing wire	Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	Transfer between Receiver Accounts		710,953.16	-
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/13/25	Incoming wire	Maria M. Yip, Receiver - Click Profit LLC (transfer from bank account ending 9141)	Transfer between Receiver Accounts	710,953.16		710,953.16
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/21/25	Deposit	Jason Omar Masri/Diana M Masri	Funding for Living Expense	6,500.00		717,453.16
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/23/25	Outgoing wire	Mohamad Khalil	Expense related to real property		1,850.00	715,603.16
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/22/25	Outgoing wire	Sachs Sax Caplan, P.L. - Trust IOTA	Expense relating to real property		2,735.84	712,867.32
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/22/25	Positive Rec.	Western Alliance Bank	Interest	38.96		712,906.28
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/29/25	Outgoing wire	Olivia Emslie	Monthly Living Expense		5,000.00	707,906.28
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/29/25	Outgoing wire	Patrick McGeoghean	Monthly Living Expense		6,500.00	701,406.28
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/29/25	Outgoing wire	Diana M. Masri	Monthly Living Expense		6,500.00	694,906.28
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/28/25	Positive Rec.	USAA FSB	Expense related to vehicle(s)	0.20		694,906.48
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/28/25	Positive Rec.	USAA FSB	Expense related to vehicle(s)	0.34		694,906.82
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/28/25	Positive Disb.	USAA FSB	Expense related to vehicle(s)		0.54	694,906.28
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/28/25	Positive Disb.	BANK OF AMERICA	Expense related to vehicle(s)		4,251.57	690,654.71
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/29/25	Positive Disb.	ClickPay	Expense related to real property		9.95	690,644.76
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/29/25	Positive Disb.	Sentry Mgmt	Expense related to real property		342.18	690,302.58
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/29/25	Positive Disb.	Premier Assoc Mgmt	Expense related to real property		842.05	689,460.53
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/29/25	Positive Disb.	United Wholesale Mortgage	Expense related to real property		2,969.83	686,490.70
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/29/25	Positive Disb.	United Wholesale Mortgage	Expense related to real property		3,196.30	683,294.40

Federal Trade Commission v. Click Profit, LLC, et al.,

Detailed Schedule of Receipts and Disbursements

For the Period March 18, 2025 through October 23, 2026

(Sorted by Account, then by Date)

Account Name	Clear Date	Transaction Type	Paid To / Received From	Category	Receipts	Disbursement	Balance
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/29/25	Positive Disb.	United Wholesale Mortgage	Expense related to real property		8,463.36	674,831.04
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/30/25	Fee	Western Alliance Bank	Bank Fee		400.00	674,431.04
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/30/25	Positive Disb.	Premier Assoc Mgmt	Expense related to real property		2.99	674,428.05
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/30/25	Positive Disb.	East Orlando Sancturary HOA	Expense related to real property		245.17	674,182.88
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/30/25	Positive Disb.	Shell Point Mortgage	Expense related to real property		2,382.29	671,800.59
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/30/25	Positive Disb.	Shell Point Mortgage	Expense related to real property		7,641.90	664,158.69
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/30/25	Interest Earned	Western Alliance Bank	Interest	52.75		664,211.44
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/02/25	Service Fee Credit Adj	Western Alliance Bank	Bank Fee	400.00		664,611.44
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/02/25	Positive Rec.	Emma Johnson	Rental Income	600.00		665,211.44
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/03/25	Positive Rec.	Kailey Silvestri	Rental Income	600.00		665,811.44
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/03/25	Positive Rec.	Emma Johnson	Rental Income	600.00		666,411.44
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/05/25	Deposit	Jennie Rudberg	Rental Income	715.00		667,126.44
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/05/25	Deposit	Jennie Rudberg	Rental Income	715.00		667,841.44
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/05/25	Deposit	David Umanzor	Rental Income	855.00		668,696.44
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/05/25	Positive Disb.	Bay House Miami Condo Assoc	Expense related to real property		1,424.42	667,272.02
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/25/25	Outgoing wire	Akerman LLP IOTA Trust Account	Professional Fees - Defendant(s)		166,698.90	500,573.12
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/25/25	Outgoing wire	Olivia Emslie	Monthly Living Expense		5,000.00	495,573.12
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/25/25	Outgoing wire	Patrick McGeoghean	Monthly Living Expense		6,500.00	489,073.12
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/25/25	Outgoing wire	Mohamad Khalil	Expense related to real property		300.00	488,773.12
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/25/25	Positive Disb.	United Wholesale Mortgage	Expense related to real property		2,969.83	485,803.29
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/25/25	Positive Disb.	United Wholesale Mortgage	Expense related to real property		3,196.30	482,606.99
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/25/25	Positive Disb.	United Wholesale Mortgage	Expense related to real property		8,463.36	474,143.63
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/26/25	Incoming wire	Column NA Brex	Turnover of Funds	33,059.44		507,203.07

Federal Trade Commission v. Click Profit, LLC, et al.,

Detailed Schedule of Receipts and Disbursements

For the Period March 18, 2025 through October 23, 2026

(Sorted by Account, then by Date)

Account Name	Clear Date	Transaction Type	Paid To / Received From	Category	Receipts	Disbursement	Balance
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/26/25	Positive Disb.	Shellpoint Mortgage	Expense related to real property		7,641.90	499,561.17
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/26/25	Positive Disb.	Shellpoint Mortgage	Expense related to real property		2,382.29	497,178.88
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/26/25	Positive Disb.	Bank of America	Expense related to vehicle(s)		4,251.57	492,927.31
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/26/25	Positive Disb.	Premier Association HOA	Expense related to real property		404.50	492,522.81
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/26/25	Positive Disb.	Greystone Management Company	Expense related to real property		43.97	492,478.84
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/26/25	Positive Disb.	Account Integrators	Expense related to real property		2.99	492,475.85
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/30/25	Interest Earned	Western Alliance Bank	Interest	129.74		492,605.59
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/07/25	Positive Disb.	Castle Group HOA	Expense related to real property		1,424.34	491,181.25
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/08/25	Deposit	JPMorgan Chase	Turnover of Funds	1,156,395.63		1,647,576.88
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/09/25	Positive Disb.	Sentry Mgmt	Expense related to real property		1,299.00	1,646,277.88
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/09/25	Positive Disb.	ClickPay	Expense related to real property		9.95	1,646,267.93
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/14/25	Outgoing wire	Patrick McGeoghean	Monthly Living Expense		6,500.00	1,639,767.93
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/15/25	Outgoing wire	E-Hounds, Inc.	Professional Fees - Receiver		14,274.95	1,625,492.98
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/15/25	Outgoing wire	Levine Kellogg Lehman et al.	Professional Fees - Receiver		71,042.83	1,554,450.15
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/15/25	Outgoing wire	Maria M. Yip, Receiver	Professional Fees - Receiver		48,883.46	1,505,566.69
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/15/25	Outgoing wire	Yip Associates	Professional Fees - Receiver		468,176.31	1,037,390.38
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	08/04/25	Check	Alexis Channell	Return of Security Deposit		600.00	1,036,790.38
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	08/04/25	Check	Lauren Grady	Return of Security Deposit		600.00	1,036,190.38
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	08/04/25	Check	Kailey Silvestri	Return of Security Deposit		600.00	1,035,590.38
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	08/04/25	Check	Emma Johnson	Return of Security Deposit		600.00	1,034,990.38
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	08/22/25	Check	David Umanzor	Return of Security Deposit		140.00	1,034,850.38
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/25/25	Positive Disb.	Bank of America	Expense related to vehicle(s)		4,251.57	1,030,598.81

Federal Trade Commission v. Click Profit, LLC, et al.,

Detailed Schedule of Receipts and Disbursements

For the Period March 18, 2025 through October 23, 2026

(Sorted by Account, then by Date)

Account Name	Clear Date	Transaction Type	Paid To / Received From	Category	Receipts	Disbursement	Balance
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/28/25	Positive Disb.	United Wholesale Mortgage	Expense related to real property		8,463.36	1,022,135.45
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/28/25	Positive Disb.	United Wholesale Mortgage	Expense related to real property		3,196.30	1,018,939.15
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/28/25	Positive Disb.	United Wholesale Mortgage	Expense related to real property		2,969.83	1,015,969.32
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/30/25	Deposit	M23 Holdings LLC	Turnover of Funds	0.04		1,015,969.36
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/30/25	Deposit	M23 Holdings LLC	Turnover of Funds	0.02		1,015,969.38
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/30/25	Deposit	SA Automation Enterprise LLC	Turnover of Funds	650.00		1,016,619.38
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/30/25	Deposit	M23 Holdings LLC	Turnover of Funds	0.05		1,016,619.43
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/30/25	Deposit	Click Profit Distribution LLC	Turnover of Funds	55,000.00		1,071,619.43
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/30/25	Deposit	M23 Holdings LLC	Turnover of Funds	697.74		1,072,317.17
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/30/25	Deposit	Click Profit Distribution LLC	Turnover of Funds	2,306.87		1,074,624.04
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/31/25	Interest Earned	Western Alliance Bank	Interest	215.17		1,074,839.21
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/31/25	Positive Disb.	Orange County FL	Expense related to real property		453.72	1,074,385.49
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	08/01/25	Outgoing wire	Mohamad Khalil	Expense related to real property		600.00	1,073,785.49
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	08/04/25	Positive Disb.	Castle Group HOA	Expense related to real property		1,424.42	1,072,361.07
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	08/05/25	Outgoing wire	Mohamad Khalil	Expense related to real property		750.00	1,071,611.07
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	08/05/25	Positive Disb.	Shellpoint Mortgage	Expense related to real property		7,684.35	1,063,926.72
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	08/05/25	Positive Disb.	Shellpoint Mortgage	Expense related to real property		2,382.29	1,061,544.43
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	08/22/25	Check	David Umanzor	Return of Security Deposit		715.00	1,060,829.43
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	08/27/25	Positive Disb.	Bank of America	Expense related to vehicle(s)		4,251.57	1,056,577.86
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	08/28/25	Positive Disb.	Duke Energy Corp	Expense related to real property		1,646.27	1,054,931.59
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	08/29/25	Interest Earned	Western Alliance Bank	Interest	225.55		1,055,157.14
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/04/25	Outgoing wire	Mohamad Khalil	Expense related to real property		600.00	1,054,557.14
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/04/25	Positive Disb.	Castle Group HOA	Expense related to real property		1,424.42	1,053,132.72

Federal Trade Commission v. Click Profit, LLC, et al.,

Detailed Schedule of Receipts and Disbursements

For the Period March 18, 2025 through October 23, 2026

(Sorted by Account, then by Date)

Account Name	Clear Date	Transaction Type	Paid To / Received From	Category	Receipts	Disbursement	Balance
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/04/25	Positive Disb.	La Joya of Boca HOA	Expense related to real property		90.00	1,053,042.72
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/04/25	Positive Disb.	La Joya of Boca HOA	Expense related to real property		3.49	1,053,039.23
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/04/25	Positive Disb.	Tanner Road Phases 1&2 HOA	Expense related to real property		28.50	1,053,010.73
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/04/25	Positive Disb.	ServiceMac	Expense related to real property		8,463.36	1,044,547.37
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/05/25	Positive Disb.	United Wholesale Mortgage	Expense related to real property		2,969.83	1,041,577.54
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/05/25	Positive Disb.	United Wholesale Mortgage	Expense related to real property		3,196.30	1,038,381.24
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/05/25	Positive Disb.	Shellpoint Mortgage	Expense related to real property		7,684.35	1,030,696.89
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/05/25	Positive Disb.	Shellpoint Mortgage	Expense related to real property		2,382.29	1,028,314.60
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/08/25	Deposit	JPMorgan Chase	Turnover of Funds	11,186.52		1,039,501.12
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/08/25	Deposit	Bank of America	Turnover of Funds	6,973.32		1,046,474.44
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/11/25	Outgoing wire	US Federal Trade Commission	Turnover of Funds to FTC		369,751.10	676,723.34
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/15/25	Deposit	M23 Management LLC	Turnover of Funds	1,195.80		677,919.14
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/23/25	Deposit	Hold My Hand Ecom LLC	Turnover of Funds	17,166.07		695,085.21
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/23/25	Positive Disb.	Duke Energy Corp	Expense related to real property		658.93	694,426.28
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/24/25	Positive Disb.	Orange County Utilities	Expense related to real property		94.37	694,331.91
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/24/25	Positive Disb.	FPL	Expense related to real property		119.97	694,211.94
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/26/25	Positive Disb.	Bank of America	Expense related to vehicle(s)		4,251.57	689,960.37
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/26/25	Positive Disb.	United Wholesale Mortgage	Expense related to real property		2,969.83	686,990.54
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/26/25	Positive Disb.	United Wholesale Mortgage	Expense related to real property		3,196.30	683,794.24
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/29/25	Outgoing wire	Barry T. Shevlin, P.A.	Professional Fees - Receiver		5,250.00	678,544.24
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/29/25	Positive Disb.	Shellpoint Mortgage	Expense related to real property		2,382.29	676,161.95
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/29/25	Positive Disb.	Shellpoint Mortgage	Expense related to real property		7,684.35	668,477.60
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/30/25	Interest Earned	Western Alliance Bank	Interest	140.15		668,617.75

Federal Trade Commission v. Click Profit, LLC, et al.,

Detailed Schedule of Receipts and Disbursements

For the Period March 18, 2025 through October 23, 2026

(Sorted by Account, then by Date)

Account Name	Clear Date	Transaction Type	Paid To / Received From	Category	Receipts	Disbursement	Balance
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	10/02/25	Outgoing wire	Mohamad Khalil	Expense related to real property		750.00	667,867.75
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	10/02/25	Incoming wire	Titan Motorsports Car Group LLC	Net proceeds from Sale of Vehicle(s)	74,500.00		742,367.75
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	10/03/25	Positive Disb.	ServiceMac	Expense related to real property		8,463.36	733,904.39
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	10/03/25	Positive Disb.	Castle Group HOA	Expense related to real property		1,424.42	732,479.97
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	10/03/25	Positive Disb.	La Joya of Boca HOA	Expense related to real property		840.00	731,639.97
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	10/03/25	Positive Disb.	Greystone HOA	Expense related to real property		96.38	731,543.59
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	10/03/25	Positive Disb.	Greystone HOA	Expense related to real property		2.99	731,540.60
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	10/03/25	Positive Disb.	La Joya of Boca HOA	Expense related to real property		3.49	731,537.11
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	10/21/25	Deposit	Barry T. Shelvin, P.A. DBA Shelvin & Atkins Attorneys at Law	Professional Fees - Receiver	2,503.00		734,040.11
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	10/24/25	Positive Disb.	United Wholesale Mortgage	Expense related to real property		3,196.30	730,843.81
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	10/24/25	Positive Disb.	United Wholesale Mortgage	Expense related to real property		2,969.83	727,873.98
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	10/24/25	Positive Disb.	Duke Energy Corp	Expense related to real property		487.86	727,386.12
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	10/27/25	Positive Disb.	Bank of America	Expense related to vehicle(s)		4,251.57	723,134.55
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	10/27/25	Positive Disb.	Orange County Utilities	Expense related to real property		100.40	723,034.15
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	10/29/25	Positive Disb.	FPL	Expense related to real property		53.78	722,980.37
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	10/31/25	Interest Earned	Western Alliance Bank	Interest	90.77		723,071.14
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	10/31/25	Positive Disb.	ServiceMac	Expense related to real property		8,463.36	714,607.78
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	11/03/25	Positive Disb.	FPL	Expense related to real property		174.64	714,433.14
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	11/03/25	Positive Disb.	Shellpoint Mortgage	Expense related to real property		2,382.29	712,050.85
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	11/03/25	Positive Disb.	Shellpoint Mortgage	Expense related to real property		7,684.35	704,366.50
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	11/05/25	Outgoing wire	Mohamad Khalil	Expense related to real property		450.00	703,916.50
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	11/06/25	Positive Rec.	Stripe, Inc.	Turnover of Funds	10,243.15		714,159.65
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	11/06/25	Positive Disb.	Castle Group HOA	Expense related to real property		1,424.42	712,735.23

Federal Trade Commission v. Click Profit, LLC, et al.,

Detailed Schedule of Receipts and Disbursements

For the Period March 18, 2025 through October 23, 2026

(Sorted by Account, then by Date)

Account Name	Clear Date	Transaction Type	Paid To / Received From	Category	Receipts	Disbursement	Balance
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	11/13/25	Deposit	Chris Davis, Inc	Net proceeds from Sale of Vehicle(s)	12,464.24		725,199.47
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	11/26/25	Check	James Julian	Expense related to real property		120.00	725,079.47
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	11/25/25	Check	Simply The Best Pools LLC	Expense related to real property		187.50	724,891.97
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/09/25	Check	Simply The Best Pools LLC	Expense related to real property		95.00	724,796.97
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	11/28/25	Interest Earned	Western Alliance Bank	Interest	59.10		724,856.07
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/01/25	Positive Disb.	FPL	Expense related to real property		41.39	724,814.68
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/02/25	Incoming wire	Titan MotorSports Car Group LLC	Net proceeds from Sale of Vehicle(s)	187,602.71		912,417.39
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/02/25	Positive Disb.	Duke Energy Corp	Expense related to real property		293.59	912,123.80
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/03/25	Positive Disb.	Orange County Utilities	Expense related to real property		89.32	912,034.48
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/03/25	Positive Disb.	Shellpoint Mortgage	Expense related to real property		2,382.29	909,652.19
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/03/25	Positive Disb.	United Wholesale Mortgage	Expense related to real property		2,969.83	906,682.36
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/03/25	Positive Disb.	Shellpoint Mortgage	Expense related to real property		7,742.47	898,939.89
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/03/25	Positive Disb.	ServiceMac	Expense related to real property		8,463.36	890,476.53
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/05/25	Incoming wire	Atlas Title Agency LLC	Net Proceeds from Sale of Real Property	40,794.04		931,270.57
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/19/25	Check	Simply The Best Pools LLC	Expense related to real property		150.00	931,120.57
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/08/25	Outgoing wire	Mohamad Khalil	Expense related to real property		600.00	930,520.57
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/10/25	Positive Disb.	FPL	Expense related to real property		157.95	930,362.62
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/11/25	Incoming wire	The Josephs Law Firm PA	Net Proceeds from Sale of Real Property	220,463.29		1,150,825.91
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/18/25	Incoming wire	The Josephs Law Firm PA	Net Proceeds from Sale of Real Property	1,966.28		1,152,792.19
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/18/25	Positive Disb.	Duke Energy	Expense related to real property		118.40	1,152,673.79
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/26/25	Positive Disb.	Shellpoint Mortgage	Expense related to real property		2,382.29	1,150,291.50
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/26/25	Positive Disb.	United Wholesale Mortgage	Expense related to real property		2,969.83	1,147,321.67
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/26/25	Positive Disb.	Shellpoint Mortgage	Expense related to real property		7,742.47	1,139,579.20

Federal Trade Commission v. Click Profit, LLC, et al.,

Detailed Schedule of Receipts and Disbursements

For the Period March 18, 2025 through October 23, 2026

(Sorted by Account, then by Date)

Account Name	Clear Date	Transaction Type	Paid To / Received From	Category	Receipts	Disbursement	Balance
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/29/25	Positive Disb.	Orange County Utilities	Expense related to real property		89.45	1,139,489.75
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/31/25	Outgoing wire	Close Permits Fast, Inc.	Expense related to real property		800.00	1,138,689.75
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	12/31/25	Interest Earned	Western Alliance Bank	Interest	77.52		1,138,767.27
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	01/05/26	Deposit	Brewer Family Capital LLC	Funds Received for Return of Inventory	400.00		1,139,167.27
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	01/05/26	Deposit	FPL	Expense related to real property	76.99		1,139,244.26
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	01/05/26	Positive Disb.	La Joya of Boca	Expense related to real property		3.49	1,139,240.77
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	01/05/26	Positive Disb.	La Joya of Boca	Expense related to real property		875.00	1,138,365.77
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	01/06/26	Positive Disb.	Sentry Management	Expense related to real property		9.95	1,138,355.82
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	01/06/26	Positive Disb.	East Orlando Sanctuary Homeowners Association	Expense related to real property		99.88	1,138,255.94
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	01/06/26	Positive Disb.	Sentry Management	Expense related to real property		299.00	1,137,956.94
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	01/12/26	Deposit	Carlos Parra	Funds Received for Return of Inventory	200.00		1,138,156.94
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	02/09/26	Check	Simply The Best Pools LLC	Expense related to real property		150.00	1,138,006.94
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	02/09/26	Check	Simply The Best Pools LLC	Expense related to real property		75.00	1,137,931.94
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	02/13/26	Check	James Julian	Expense related to real property		180.00	1,137,751.94
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	01/15/26	Outgoing wire	Mohamad Khalil	Expense related to real property		500.00	1,137,251.94
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	01/15/26	Positive Disb.	Duke Energy	Expense related to real property		61.96	1,137,189.98
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	01/16/26	Deposit	Nader Atrchin	Funds Received for Return of Inventory	200.00		1,137,389.98
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	01/16/26	Positive Disb.	Orange County Utilities	Expense related to real property		63.54	1,137,326.44
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	01/22/26	Outgoing wire	International Sureties, Ltd.	Bond premium		175.00	1,137,151.44
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	01/22/26	Incoming wire	LR Holdings Group LLC	Net Proceeds from Sale of Real Property	191,580.91		1,328,732.35
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	01/23/26	Incoming wire	Accar Watches LLC	Net Proceeds from Sale of Watches	45,800.00		1,374,532.35
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	01/30/26	Interest Earned	Western Alliance Bank	Interest	82.42		1,374,614.77
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	02/02/26	Positive Disb.	FPL	Expense related to real property		140.43	1,374,474.34

Federal Trade Commission v. Click Profit, LLC, et al.,

Detailed Schedule of Receipts and Disbursements

For the Period March 18, 2025 through October 23, 2026

(Sorted by Account, then by Date)

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Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	02/03/26	Positive Disb.	United Wholesale Mortgage	Expense related to real property		2,969.83	1,371,504.51
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	02/06/26	Incoming wire	Berger Allen Taylor	Net Proceeds from Sale of Real Property	50,465.86		1,421,970.37
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	02/11/26	Positive Disb.	Duke Energy	Expense related to real property		38.95	1,421,931.42
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	02/12/26	Positive Disb.	Orange County Utilities	Expense related to real property		57.24	1,421,874.18
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	02/27/26	Interest Earned	Western Alliance Bank	Interest	86.73		1,421,960.91
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	03/02/26	Positive Disb.	United Wholesale Mortgage	Expense related to real property		2,969.83	1,418,991.08
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	03/11/26	Outgoing wire	Mohamad Khalil	Expense related to real property		650.00	1,418,341.08
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	03/12/26	Positive Disb.	Duke Energy	Expense related to real property		39.20	1,418,301.88
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	03/13/26	Positive Disb.	Orange County Utilities	Expense related to real property		36.06	1,418,265.82
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	03/24/26	Incoming wire	Yii Chuo Ngu	Net Proceeds from Sale of Real Property	61,117.06		1,479,382.88
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	03/30/26	Outgoing wire	Mohamad Khalil	Expense related to real property		150.00	1,479,232.88
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	03/31/26	Positive Disb.	City of Boca	Expense related to real property		32.85	1,479,200.03
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	03/31/26	Interest Earned	Western Alliance Bank	Interest	97.46		1,479,297.49
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	04/30/26	Interest Earned	Western Alliance Bank	Interest	97.27		1,479,394.76
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/06/26	Deposit	Duke Energy	Expense related to real property	558.03		1,479,952.79
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/29/26	Service Fee Credit Adj	Western Alliance Bank	Bank Fee	550.00		1,480,502.79
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/29/26	Fee	Western Alliance Bank	Bank Fee		550.00	1,479,952.79
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	05/29/26	Interest Earned	Western Alliance Bank	Interest	100.55		1,480,053.34
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/01/26	Deposit	Board of County Commissioners Orange County Florida	Expense related to real property	382.47		1,480,435.81
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/05/26	Outgoing wire	Loganski Ventures Inc.	Return of Funds to Investor		55,000.00	1,425,435.81
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	06/30/26	Interest Earned	Western Alliance Bank	Interest	94.21		1,425,530.02
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/28/26	Deposit	Atlas Title Agency LLC Escrow Account	Expense related to real property	6,170.93		1,431,700.95
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	07/31/26	Interest Earned	Western Alliance Bank	Interest	96.90		1,431,797.85

Federal Trade Commission v. Click Profit, LLC, et al.,

Detailed Schedule of Receipts and Disbursements

For the Period March 18, 2025 through October 23, 2026

(Sorted by Account, then by Date)

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Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	08/14/26	Incoming wire	Jason O. Masri	Settlement	31,500.00		1,463,297.85
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	08/20/26	Positive Disb.	Delaware Corporations Information System	Miscellaneous Expense		20.00	1,463,277.85
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	08/31/26	Interest Earned	Western Alliance Bank	Interest	98.53		1,463,376.38
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/14/26	Incoming wire	Jason O. Masri	Settlement	6,500.00		1,469,876.38
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/15/26	Check	Florida Department of State	Miscellaneous Expense		25.00	1,469,851.38
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	09/30/26	Interest Earned	Western Alliance Bank	Interest	96.46		1,469,947.84
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	10/06/26	Deposit	Maria M. Yip, Receiver	Miscellaneous Credit	25.00		1,469,972.84
Maria M. Yip, Receiver - Click Profit LLC - Western Alliance x2641	10/15/26	Incoming wire	Jason O. Masri	Settlement	6,500.00		1,476,472.84
				TOTAL	**$ 3,785,135.90**	**$ 2,308,663.06**	**$ 1,476,472.84**