

IN THE CIRCUIT COURT OF THE SIXTH JUDICIAL CIRCUIT
IN AND FOR PASCO COUNTY, FLORIDA
CIVIL DIVISION

OFFICE OF THE ATTORNEY
GENERAL, DEPARTMENT OF LEGAL
AFFAIRS, STATE OF FLORIDA,

Plaintiff,

CASE NO.: 51-2010-CA-2912-WS/G

v.

BOTFLY L.L.C., DAVID R. LEWALSKI,
JON J. HAMMILL,
and JON HAMMILL, P.A.,

Defendants.

RECEIVER'S SEVENTH INTERIM REPORT

Receivership Information and Activity from July 22, 2011 through October 21, 2011

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INTRODUCTION

Michael E. Moecker, the Court-appointed Receiver files this Seventh Interim Report to inform the Court, the investors, and others interested in this Receivership of activities to date as well as the proposed course of action. The Receiver was appointed on April 1, 2010 by the Order of the Honorable Stanley R. Mills (the “**Receivership Order**”), in the case styled *Office of the Attorney General, Department of Legal Affairs, State of Florida v. Botfly L.L.C., David R. Lewalski, and Jon J. Hammill*, in the Circuit Court of the Sixth Judicial Circuit in and for Pasco County, Florida, case no. 51-2010-CA-2912-WS/G. As of the date of filing this Report, the Court has appointed Michael E. Moecker or his designee employed by Michael Moecker & Associates, Inc. as Receiver over the following:

- a) Defendant Botfly L.L.C. (“**Botfly**”) and all other entities operated, controlled or otherwise associated with Botfly’s activities;
- b) Defendant David R. Lewalski (“**Lewalski**”) and all other entities operated, controlled or otherwise associated with Lewalski’s activities;
- c) Defendant Jon J. Hammill (“**Hammill**”) and all other entities operated, controlled or otherwise associated with Hammill’s activities.¹

This Report is intended to provide a synopsis of the Receiver’s actions from July 22, 2011 through October 21, 2011 (the “**Reporting Period**”) and an overview of the Receiver’s ongoing efforts to discharge his duties to marshal, preserve, protect, maintain, manage, and safeguard the assets of the Receivership Entities. Thus, unless otherwise indicated, the information reported herein reflects the information in the Receiver’s possession as of October 21, 2011.

The Receiver has established an informational website, www.botflyreceivership.com. On

¹ The foregoing are collectively referred to as the “**Receivership Entities**.”

May 5, 2011, the website was updated to include the court-approved proof of claim form and the notice of the deadline for filing claims for distribution from the Receivership. The Receiver will continue to update the Receivership website to provide information regarding the claims process and the litigation commenced by the Receiver as commensurate with his duties and authority.

In addition, the website includes significant court filings in the in the action brought by the Office of the Attorney General and in the federal criminal cases brought in the United States District Court in the Middle District of Florida, Tampa Division, against Lewalski and Hammill; *United States of America v. David R. Lewalski*, case no. 8:10-CR-501-T-27MAP² and *United States of America v. Jon J. Hammill*, case no. 8:11-CR-180-T-26EAJ.³

As required by Rule 1.620(b), Fla. R. Civ. P., and the Receivership Order, the Receiver will continue to file quarterly reports to update interested parties on all material developments in the Receivership. This Report, as well as all previous and subsequent reports, will be posted on the Receivership website.

BACKGROUND

Lewalski founded Botfly and served as Botfly's president and principal trader. In 2008, Hammill took over responsibility for managing Botfly's dealings with its investors and promoters, and for providing fictitious account statements, Form 1099's and other documentation relating to the supposed performance of the investments in Botfly. Through

² On November 18, 2011 a federal district court judge sentenced Lewalski to serve twenty years' imprisonment to be followed by three years' supervised release and has been ordered to pay restitution in the amount of \$18,969,021.78. Despite having entered a guilty plea and admitting that he was the mastermind of the Botfly Ponzi scheme, Lewalski has filed a notice of appeal from his conviction.

³ On October 21, 2011, Hammill was sentenced to serve thirty months' imprisonment to be followed by three years' supervised release for bankruptcy fraud. Hammill has filed a notice of appeal from his conviction.

Botfly, Lewalski, Hammill, and others operated a Ponzi scheme by soliciting investors to pay money to Botfly with the promise that the funds would be used for currency trading on the foreign exchange (“Forex”) market and promising a monthly return of up to 10%. In fact, very little of the money paid by investors was ever traded in Forex accounts and no investor was ever paid with profits that resulted from Forex trading. As detailed in the Fourth Interim Report, Botfly actually experienced substantial losses as the result of Forex trading. The money paid to Botfly investors as principal redemptions, interest, or commissions was derived solely from money paid by other investors.

On April 1, 2010, the Office of the Attorney General commenced litigation to prevent Lewalski and Hammill from continuing to perpetrate the Ponzi scheme and to preserve assets to be used in the payment of claims of those victimized by the scheme. To prevent Lewalski and Hammill from dissipating the Investor’s funds or transferring them to foreign accounts, the Court entered an injunction freezing the Defendants’ bank accounts and enjoining the Defendants from transferring or disposing of any of their personal property

Also on that same day, the Court appointed Michael E. Moecker to be the Receiver over the Receivership Entities. The Receiver has engaged Moecker & Associates to assist in the performance of his duties and the law firm of Bush Ross, P.A., and its attorneys Jeffrey W. Warren and Karen Cox, to serve as his counsel and provide the legal services necessary to properly perform his duties.⁴

I. The Receiver’s Role and Responsibilities

The Receiver functions as an officer of the Court. The United States Supreme Court has explained that:

⁴ The Court authorized the Receiver’s employment of Bush Ross, P.A. to serve as his general

[a receiver] . . . is an officer of the court; his appointment is provisional. He is appointed on behalf of all parties, and not of the complainant or of the defendant only. He is appointed for the benefit of all parties who may establish rights in the cause. The money in his hand is in custodial egis for whoever can make out a title to it . . . It is the court itself which has the care of the property in dispute. The receiver is but the creature of the court; he has no power except such as are conferred upon him by the order of his appointment and the course and practice of the court.

Booth v. Clark, 58 U.S. 322, 331 (1854).

The Order Appointing Receiver requires the Receiver to “marshal, preserve, protect, maintain, manage and safeguard the Assets of Defendants in a reasonable, prudent, diligent, and efficient manner.” The Court instructed the Receiver to take possession of assets and granted him the exclusive right to pursue, collect, and control all monies belonging to or otherwise generated by Botfly, Lewalski, or Hammill. The Court empowered the Receiver to file suit against persons or entities to recover property of Botfly, Lewalski, or Hammill including fraudulent conveyances and other claims and causes of action of Botfly, Lewalski, or Hammill or any of their creditors. The Court further directed the Receiver to establish a claims process for the benefit of the investors who have been defrauded and suffered verifiable losses and other creditors of the Defendants and to examine the validity of claims submitted for payment.

II. Overview of Findings to Date

On April 1, 2010, when the Office of the Attorney General commenced the suit, the bank records of the Botfly accounts examined by an experienced fraud investigator overwhelmingly supported the conclusion that the investment being solicited in Botfly was no more than a Ponzi scheme. In particular, that investor funds were not invested, returns were paid to existing investors with funds deposited from new investors, and that Lewalski and Hammill were

counsel in this case.

misappropriating the investors' funds. Since that date, substantial additional investigation has been conducted by the Office of the Attorney General, the Receiver, the Florida Department of Law Enforcement, the Florida Office of Financial Regulation, the Office of Statewide Prosecution, the United States Postal Inspection Service, the Department of Justice, and European law enforcement agencies. The information provided to the Receiver that has been developed as a result of his own investigation and the numerous others, has only served to confirm the initial conclusion. Ultimately, after his arrest and detention on fraud charges arising from the Botfly scheme, Lewalski admitted that instead of trading in the foreign currency market, the bulk of investor funds were used to make payments to other investors in order to perpetuate the scheme and make it appear as if Botfly was generating the promised return and for his own personal expenditures – in other words, that Botfly was a Ponzi scheme.

III. Actions Taken by the Receiver

Since his appointment, the Receiver has taken a number of steps to fulfill his mandates under the Order Appointing Receiver. The Order Appointing Receiver requires the Receiver to “marshal, preserve, protect, maintain, manage and safeguard the Assets of Defendants in a reasonable, prudent, diligent, and efficient manner.” The Court instructed the Receiver to take possession of assets and granted him the exclusive right to pursue collect and control all monies belonging to or otherwise generated by Botfly, Lewalski, or Hammill. The Court empowered the Receiver to file suit against persons or entities to recover property of Botfly, Lewalski, or Hammill including fraudulent conveyances and other claims and causes of action of Botfly, Lewalski, or Hammill or any of their creditors.

A. Securing the Receivership Entities' Assets

As stated above, the Court mandated the Receiver to “take possession and control of all of the assets in the possession or under the control of Defendants whether such property is held by Defendants directly, beneficially or otherwise.” (Order Appointing Receiver at 6.) In discharge of this responsibility, the Receiver continued to investigate the activities of the Receivership Entities.

1. Securing Receivership Funds

As of October 21, 2011, approximately **\$5,338,326.30** had been transferred to the Receivership’s account.⁵ On September 20, 2011, the Receiver recovered **\$719,685.48** from the account in Switzerland for Lewalski at Dukascopy in Switzerland. Throughout the Reporting Period, the Receiver continued to coordinate with professionals and governmental authorities to have these balances transferred to the Receivership for the payment of valid claims. The Receiver has given notice of his claim to the funds and expects that they will be recovered in due time. The Receiver work continues as to funds held as deposits and prepayments for executory contracts.

2. Securing Receivership Non-Cash Assets

As of October 21, 2011, the Receivership’s non-cash assets includes certain items recovered from Gainesville storage facilities, Lewalski’s Gainesville residence, and Lewalski’s residence at the Mandarin Oriental. The Receivership maintains and insures all of these assets as required by the Order Appointing Receiver. In August, the Receiver recovered **\$34,373.01** from the auction of items that were recovered from Lewalski’s residences and storage units. In

⁵ The equity balances in accounts in England for Lewalski, Hammill, and Botfly at Deutsche Bank are not reflected in this total. The Receiver has been informed that the combined equity balances in the Deutsche Bank accounts is approximately **\$459,441.46**. Hammill’s IRA variable annuity account at John Hancock Life Insurance Company is also not reflected in the total. On September 30, 2011, the value of the account was **\$55,905.38**.

September, the Receiver recovered \$29,295 from the auction of two jet skis and a trailer, a 2006 Lexus GS 300, and a Ducati Corse 848 motorcycle. The assets held by the Receivership at the end of the Reporting Period, include a 2006 26 foot Edgewater power boat with twin Yamaha 250 outboards, a 2004 Porsche 911 Turbo Cabriolet, bicycles, women and men's clothing and footwear, and jewelry.

The Receiver expects that the much of the personal property, the Porsche, and the powerboat will be sold during the next Reporting Period resulting in a recovery for the Receivership and a reduction in the costs incurred to store and insure the assets.

B. Receivership Accounting Report

Attached as Exhibit A to this Report is the cash accounting report showing the amount of money on hand at the inception of the Receivership less operating expenses plus revenue through October 21, 2011 and the cash accounting report for the Reporting Period. The cash accounting reports do not reflect non-cash or cash equivalent assets. Thus, the value of all property discussed in this and prior reports, therefore, is not included in the cash accounting reports.

During the Reporting Period, additional deposits totaling **\$785,228.68** were made to the Receivership account; **\$719,685.48** from Lewalski's Dukascopy account; **\$63,668.01** recovery from the proceeds of auctions; and **\$1,107.91** from interest credited in the money market account.

Moecker and Associates was paid **\$113,142.63** for the payment of fees and expenses for the period of October 1, 2010 through March 31, 2011. No payments were made Bush Ross, P.A. for the payment of the fees incurred in connection with services rendered for the Receivership. At the conclusion of the Reporting Period, Bush Ross's fees and costs remained outstanding for services rendered since September 30, 2010, and Moecker and Associates fees

and costs remained outstanding for services rendered since March 31, 2011. The outstanding fees will be paid upon Court approval.

C. Obtaining Information from Third Parties

During the Reporting Period, the Receiver obtained and continued to pursue information from third parties in furtherance of the Receiver's duty to locate and recover assets.

D. Asset Analysis and Recovery

The Receiver has worked to recover Botfly Investor funds paid by Lewalski as deposits or as prepayments for executory contracts, and held in foreign accounts. To this end, the Receiver has questioned Lewalski and deposed Hammill regarding the sources and uses of the funds paid to Botfly. The Receiver will continue to evaluate and pursue other deposit claims and take the necessary action to assert the Receivership's rights to the funds.

E. Litigation

During the Reporting Period, the Receiver continued to evaluate information obtained from investors and third parties in connection with the preparation of claims for recovery of (1) false profits paid to investors, (2) distributions to fund and/or purchase certain businesses; and (3) other distributions, such as commissions, from other individuals and/or entities made with scheme proceeds.

During the next Reporting Period the Receiver will advance claims for the recovery of false profits paid to those Botfly Investors who were paid more than their total investments. These purported profits were false because they were not based on any trading or investment gain, but rather were fruits of a Ponzi scheme that consisted of commingled funds of new and existing investors. The Receiver continues to evaluate information obtained from investors and third parties for the purpose of asserting such claims. The amount of false profits paid from

Botfly accounts is substantial and is estimated to exceed \$4 million. The Receiver has spent substantial time identifying recipients of these false profits.

In consultation with the Office of the Attorney General, the Receiver has concluded that, in the best interests of Botfly and its investors as a whole, these inequitable distributions should be recovered and distributed in an equitable manner among investors holding legitimate and allowed claims (as to be determined by the claims process). The Receiver will initiate efforts to recover monies received by those investors who made false profits by receiving monies from Botfly in an amount that exceeded his or her investments upon the expiration of the time for filing claims in the Receivership proceedings.⁶

Information available to the Receiver reveals that numerous individuals received commissions as compensation under circumstances that warrant the Receiver's recovery of these amounts. From the documents available to the Receiver, it appears that in excess of \$1.4 million was paid as commissions. During the next Reporting Period, the Receiver expects to commence litigation to recover those transfers under the Florida Uniform Fraudulent Transfer Act or, alternatively, to have the funds disgorged pursuant to claims of unjust enrichment.

The Receiver has also determined that four businesses received improper distributions in connection with the Ponzi scheme. These businesses received, either directly or indirectly, transfers totaling approximately \$1.8 million. During the next Reporting Period, the Receiver will initiate actions to recover those transfers under the Florida Uniform Fraudulent Transfer Act or, alternatively, to have the funds disgorged pursuant to claims of unjust enrichment.

E. Claims Process

⁶ Individuals who received distributions of purported trading profits or purported principal redemptions in connection with their investments under circumstances that are unjust and not in good faith, may be subject to claims for the recovery of all transfers received from Botfly.

During the Reporting Period, much of the Receiver's efforts were concentrated on the administration of the claims submitted for payment from the Receivership funds.

On October 4, 2010, the Receiver filed his Motion to (1) Approve Procedure to Administer Claims and Proof of Claim Form, (2) Establish Deadline for Filing Proofs of Claim, and (3) Permit Notice by Mail and Publication. On April 28, 2011, the Court granted the Motion and approved the Claims Administration Procedure as set forth in the Motion in all respects. The Court established a Claim Bar Date of the later of the 120 days from the entry of the Order or 90 days from mailing of the Proof of Claim Form to known possible Claimants. Pursuant to the Court's Order, any person or entity who filed to submit a proof of claim to the Receiver so that it is actually received by the Receiver on or before the Claim Bar Date is barred and precluded from asserting any claim against the Receivership or Botfly, LLC.

The Court's Order further provided that sufficient and reasonable notice was given by the Receiver if made by (a) first class U.S. Mail to the last known address of all known potential claimants, (b) by publication on one day in the global edition of The Wall Street Journal and on one day in The St. Petersburg Times, and (c) on the Receiver's website at www.botflyreceivership.com.

In compliance with the Court's Order, the Receiver mailed 802 packages to individuals and entities identified as possible investors in Botfly, thereby establishing August 26, 2011, as the bar date for filing claims in the Botfly receivership proceedings. Each package included a cover summarizing the approved Claims Administration Procedure, the Notice of Deadline Requiring Filing of Proofs of Claim and a Proof of Claim Form. The Receiver also published the Notice in the global edition of The Wall Street Journal and in The St. Petersburg Times, and provided the Notice and a Proof of Claim form on his website.

As of October 21, 2011, the Receiver has received 408 Proof of Claim Forms. Fourteen of the 408 claims were received after the expiration of the claim bar date. As the claims were received, the Receiver and his counsel began to review the claims to determine the validity of the claim and the amount that should be allowed for payment in an effort to expeditiously resolve the process of administering the claims. The Receiver has completed an initial review of the claims and has notified claimants of deficiencies in their respective claims. Through this process, some claims have been withdrawn, some claimants have submitted amended claims, and some claimants have agreed to corrections to their claims in accordance with the Receiver's calculation of the net loss sustained by the claimant. The Receiver is continuing to review all submitted claims and amended claims and will make determinations regarding these claims once the review is complete.

THE NEXT QUARTER

The Receiver continues to receive and analyze documents requested from third parties. In order to complete his understanding of the flow of funds through the Receivership Entities, to identify any additional sources of recovery, and to prepare an accounting, it will be necessary for the Receiver to obtain and review all such documents. The Receiver continues to work diligently on this task and will make additional inquiry arising from the information received.

The Receiver will continue to compile and analyze information regarding payments made and received by individual Investors in connection with his review of the proof of claim forms submitted for payment. In the course of the review of the claim forms, the Receiver will identify those claims that based on the best available information are valid, and those claims which are subject to dispute. For disputed claims or claims that are insufficiently documented,

the Receiver will communicate with the claimants in an effort to resolve the issues and reach an agreed amount for the claims.

The Receiver will also continue to investigate issues relating to the potential liability of third parties to the Receivership Entities or investors. In this regard, based on the information obtained during the Reporting Period in furtherance of his on-going investigation of the Receivership Entities business and affairs, the Receiver will begin the process for recovery of false profits by sending demands to those investors identified as having been paid amounts in excess of the amounts invested. The Receiver will endeavor to resolve such claims without the necessity of litigation, however, it is anticipated that numerous actions for the recovery of false profits and for the recovery of other amounts will be commenced during the next Reporting Period.

CONCLUSION

Creditors of and Investors in the Receivership Entities are encouraged to periodically check the informational website (www.botflyreceivership.com) for current information regarding the Receivership. The Receiver encourages individuals or attorneys representing Investors who may have information that may be helpful in securing further assets for the Receivership estate or identifying other potential parties who may have liability to either the Receivership estate or Investors directly to either email kcox@bushross.com or call Karen Cox at (813) 204-6433.

Dated: Tampa, Florida
December 6, 2011

BUSH ROSS, P.A.
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(813) 224-9255 (telephone)
(813) 223-9620 (facsimile)
Attorneys for the Receiver

By: Karen Cox

Jeffrey W. Warren
Florida Bar No. 150024
jwarren@bushross.com
Karen Cox
Florida Bar No. 456667
kcox@bushross.com

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Receiver's Seventh Interim Report has been delivered this 1th day of December, 2011 to the below named parties in the manner indicated below:

Via E-Mail and U.S. Mail

Gregory S. Slemp, Esq.
R. Scott Palmer, Esq.
Nicholas J. Weilhammer, Esq.
PL-01: The Capitol
Tallahassee, Florida 32399-1050

Via E-Mail and U.S. Mail

Jon J. Hammill
6232 Fifth Avenue North
St. Petersburg, FL 33710


Via E-Mail and U.S. Mail

Gabriel Mazzeo, Esquire
285 Ocklawaha Circle
Quincy FL 32351

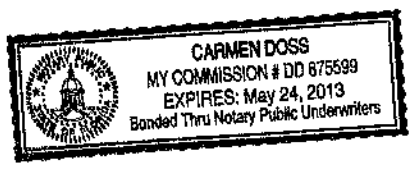
Karen Cox

Karen Cox, Esq.

In witness whereof, the undersigned, Michael Moecker, hereby files this Receiver's Seventh Interim Report, Findings and Actions taken from July 22, 2011 to October 21, 2011 with the Honorable Stanley R. Mills, Circuit Court Judge of the Sixth Judicial Circuit in and for Pasco County, Florida, and declare under penalty of perjury and under the laws of the United States that the foregoing statements are true and correct on this 5th day of December, 2011.


Michael Moecker
P.O. Box 1757
Mt. Dora, Florida 32756

Sworn and subscribed before me this 5th day of December, 2011 by Michael Moecker, who is personally known to me or who produced Driver's License as identification.



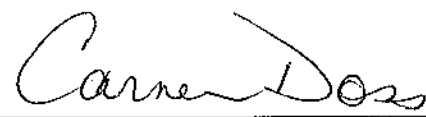

Notary Public, State of Florida
Printed Name: _____
My Commission Expires: _____

EXHIBIT A

Date: 12/01/11

Account Summary by Category Code - Detail

Page: 1

All Transactions Thru 10/21/11

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: 10-04063

Debtor: **BOTFLY L.L.C**

Judge: STA - STANLEY MILLS

Date	Received From	Item Description	Bank Account	Transaction	Amount
Deposits					
04/30/10	Bank of America	INTEREST REC'D FROM BANK	4437417013	Interest	188.37
05/28/10	Bank of America	INTEREST REC'D FROM BANK	4437417013	Interest	271.85
06/30/10	Bank of America	INTEREST REC'D FROM BANK	4437417013	Interest	272.76
07/30/10	Bank of America	INTEREST REC'D FROM BANK	4437417013	Interest	288.41
08/31/10	Bank of America	INTEREST REC'D FROM BANK	4437417013	Interest	99.42
08/31/10	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	631.99
09/30/10	Bank of America	INTEREST REC'D FROM BANK	4437417013	Interest	9.08
09/30/10	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	861.92
10/29/10	Bank of America	Interest Rate 0.050	4437417013	Interest	8.97
10/29/10	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	890.76
11/30/10	Bank of America	INTEREST REC'D FROM BANK	4437417013	Interest	9.32
11/30/10	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	862.13
12/31/10	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	890.99
01/31/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	891.11
02/28/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	699.67
03/31/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	594.48
04/29/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	575.33
05/31/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	541.82
06/30/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	431.60
07/29/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	445.99
08/31/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	374.10
09/30/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	287.82
			3362 - Interest Income Total:		10,127.89
11/15/10	SECURITY DEPOSIT	SECURITY DEPOSIT	4437417013	Deposit 0	10,000.00
			3513 - Security Deposit Total:		10,000.00

Date: 12/01/11

Account Summary by Category Code - Detail

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All Transactions Thru 10/21/11

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: 10-04063

Debtor: BOTFLY L.L.C

Judge: STA - STANLEY MILLS

Date	Received From	Item Description	Bank Account	Transaction	Amount
Deposits					
04/09/10	FLORIDA CITIZENS BANK - (4192)	RECOVERY OF BANK A/C-BOTFLY	4437417013	Deposit 1	294,216.67
04/12/10	BOTFLY	BOA - (6691) LEWALSKI	4437417013	Adjust-In	17,950.81
04/12/10	BOA - (5458) HAMMILL	RECOVERY OF BANK ACCOUNT	4437417013	Adjust-In	35,740.55
04/12/10	BOA - (7098) BOTFLY	RECOVERY OF BANK ACCOUNT	4437417013	Adjust-In	85,886.93
04/12/10	BOA - (1660) LEWALSKI	RECOVERY OF BANK ACCOUNT	4437417013	Adjust-In	128,699.21
04/12/10	BOA - (7434) BOTFLY	RECOVERY OF BANK ACCOUNT	4437417013	Adjust-In	145,176.10
04/12/10	BOA - (5540) BOTFLY	RECOVERY OF BANK ACCOUNT	4437417013	Adjust-In	286,973.17
04/12/10	BOA - (5586) BOTFLY	RECOVERY OF BANK ACCOUNT	4437417013	Adjust-In	2,511,075.83
04/21/10	FIFTH THIRD - (2101)- LEWALSKI	RECOVERY OF BANK A/C	4437417013	Deposit 2	29,922.79
04/29/10	DEPOSIT-LEWALSKI	RECOVERY OF CASH	4437417013	Deposit 3	67.60
05/24/10	WACHOVIA	RECOVERY OF BANK A/C-HAMMILL	4437417013	Deposit 5	167,898.91
07/08/10	PEREGRINE FINANCIAL GROUP	RECOVERY OF BANK A/C	4437417013	Deposit 0	15,145.53
07/16/10	FX SOLUTIONS LLC	RECOVERY OF BANK A/C IFX	4437417013	Adjust-In	997.99
08/27/10	FOREX BANK	WIRE	4437417013	Adjust-In	100.01
09/14/10	GROW FINANCIAL	RECOVERY OF BANK A/C	4437417013	Deposit 0	4,985.03
11/12/10	ETRADE	RECOVERY OF ACCOUNT	4437417013	Deposit 0	24,709.70
05/06/11	BANK OF AMERICA	RECOVERY OF BANK A/C	4437417013	Deposit 0	3,820.52
09/19/11	DUKASCOPY - SWISS	EQUITY BALANCE OF TRADING A/C	4437417013	Deposit 0	719,685.48
			3525 - Recovery Bank Accounts Total:		4,473,052.83
05/11/10	UNITED STATES TREASURY	REFUND	4437417013	Deposit 4	190.29
06/16/11	MARQUIS JET PARTNERS	CHARTERED JET SERVICE REFUND	4437417013	Deposit 0	195,000.00
10/07/11	I-75 BUSINESS PARK	SECURITY DEPOSIT REFUND	4437417013	Deposit 9	335.00
10/12/11	LOGGERHEAD CLUB & MARINA, ST. PETE	REFUND OF DEPOSIT	4437417013	Deposit 10	432.28
			3660 - Refunds Total:		195,957.57
07/15/10	KEITH SHAW/PRINCETON PORCHE N.J.	WIRE-VEHICLE SALE	4437417013	Adjust-In	140,000.00

Date: 12/01/11

Account Summary by Category Code - Detail

Page: 3

All Transactions Thru 10/21/11

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: 10-04063

Debtor: BOTFLY L.L.C

Judge: STA - STANLEY MILLS

Date	Received From	Item Description	Bank Account	Transaction	Amount
Deposits					
03/08/11	MECUM AUCTION	WIRE-PROCEEDS FROM AUTO AUCTION	4437417013	Adjust-In	369,020.00
03/29/11	CLIFF SHULER AUCTIONEERS & LIQUIDAT	SALE OF LAND ROVER & TUNDRA	4437417013	Deposit 6	76,500.00
08/16/11	CLIFF SHULER ACTIONEERS & LIQUIDATO	AUCTION PROCEEDS	4437417013	Deposit 7	34,373.01
10/03/11	CLIFF SHULER ACTIONEERS & LIQUIDATO	09/18/11 AUCTION PROCEEDS	4437417013	Deposit 8	29,295.00
3775 - Sale of Assets Total:					649,188.01
Deposits Total:					5,338,326.30
Disbursements					
05/24/10	LITIGATION SOLUTIONS LLC	INV # SUR000039762	4437417026	Check 1013	-650.00
07/08/10	LITIGATION SOLUTIONS LLC	INV # SUR000039564	4437417026	Check 1023	-650.00
12/22/10	R. CRAIG STARNIS	INV # MOECKER10	4437417026	Check 1055	-400.00
3365 - Professional Fees Total:					-1,700.00
06/28/10	ANDREWS INTERNATIONAL	INV # 4775-001-01	4437417026	Check 1022	-1,561.75
01/10/11	BUY OWNER	REIMBURSEMENT FOR DAN BODENSTEIN	4437417026	Check 1061	-2,500.00
01/26/11	ANDREWS INTERNATIONAL	INV # 4775-001-02	4437417026	Check 1065	-3,880.25
4178 - Computer/Technology Total:					-7,942.00
04/26/10	TANENBAUM HARBER OF FLORIDA	2006 EDGEWATER POWERBOAT	4437417026	Check 1005	-2,482.74
04/19/11	TANENBAUM HARBER OF FLORIDA	POLICY OSPYP/125005	4437417026	Check 1092	-2,489.76
4210 - Insurance Total:					-4,972.50
09/02/10	BUSH ROSS, P.A.	LEGAL FEES	4437417026	Check 1032	-35,202.28
04/01/11	BUSH ROSS, P.A.	80% OF LEGAL FEES	4437417026	Check 1087	-104,254.00
05/23/11	OSCHER CONSULTING PA	INV # 11-2800	4437417026	Check 1098	-474.00
4260 - Legal Fees Total:					-139,930.28

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Date: 12/01/11

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All Transactions Thru 10/21/11

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: 10-04063

Debtor: BOTFLY L.L.C

Judge: STA - STANLEY MILLS

Date	Disbursed To	Item Description	Bank Account	Transaction	Amount
Disbursements					
05/13/10	VYSTAR CREDIT UNION	INV # 1826	4437417026	Check 1011	-19.75
06/03/10	WELLS FARGO BANK NA	INV # 61701 CASE # 1762221	4437417026	Check 1016	-66.80
06/09/10	LEXISNEXIS RISK SOLUTIONS GA INC.	ACCT # 5212501	4437417026	Check 1017	-268.50
12/06/10	LEXISNEXIS RISK SOLUTIONS GA INC.	ACCT # 5212501	4437417026	Check 1052	-22.50
03/03/11	LEXISNEXIS RISK SOLUTIONS GA INC.	ACCT # 5212501	4437417026	Check 1075	-183.00
04/01/11	BUSH ROSS, P.A.	100% OF LEGAL COSTS	4437417026	Check 1088	-9,788.59
04/05/11	LEXISNEXIS RISK SOLUTIONS GA INC.	ACCT # 5212501	4437417026	Check 1090	-13.50
4265 - Legal Costs Total:					-10,362.64
05/23/11	ST PETERSBURG TIMES	NOTICE OF ASSIGNMENT FOR THE	4437417026	Check 1099	-292.82
07/14/11	THE WALL STREET JOURNAL/SMARTMONEY	AD ORDER # 0000024638	4437417026	Check 1112	-36,533.76
4280 - Legal Advertising Total:					-36,826.58
08/06/10	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1029	-509.88
09/30/10	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80,	4437417026	Check 1040	-1,019.76
11/04/10	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1044	-509.88
12/01/10	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1049	-509.88
01/03/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1058	-509.88
02/01/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1068	-509.88
03/01/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1074	-509.88
04/01/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1086	-509.88
05/02/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1096	-509.88
06/01/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1103	-509.88
07/01/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1108	-509.88
08/01/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1115	-509.88
08/10/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80 PAYOFF	4437417026	Check 1118	-8,915.21
4295 - Loan Total:					-15,543.65

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All Transactions Thru 10/21/11

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: 10-04063

Debtor: BOTFLY L.L.C

Judge: STA - STANLEY MILLS

Date	Disbursed To	Item Description	Bank Account	Transaction	Amount
Disbursements					
06/18/10	WINDOWMAN AMOR INC	INV # 0067152	4437417026	Check 1020	-115.00
			4320 - Maintenance Total:		-115.00
04/12/10	LOGGERHEAD CLUB & MARINA	MARINA RENTAL HIN#DMA05124L506	4437417026	Check 1000	-864.56
05/26/10	LOGGERHEAD CLUB & MARINA	INV # 809430	4437417026	Check 1015	-432.28
06/25/10	LOGGERHEAD CLUB & MARINA	INV # 809782	4437417026	Check 1021	-432.28
07/27/10	LOGGERHEAD CLUB & MARINA	INV # 810161	4437417026	Check 1026	-432.28
08/26/10	LOGGERHEAD CLUB & MARINA	INV # 810524	4437417026	Check 1031	-432.28
09/22/10	LOGGERHEAD CLUB & MARINA	INV # 00619 OCTOBER	4437417026	Check 1038	-432.28
11/01/10	LOGGERHEAD CLUB & MARINA	INV # 811243 NOVEMBER 2040	4437417026	Check 1043	-432.28
12/03/10	LOGGERHEAD CLUB & MARINA	INV # 811621 DECEMBER	4437417026	Check 1051	-432.28
01/04/11	LOGGERHEAD CLUB & MARINA	INV # 811975 JAN 2011	4437417026	Check 1059	-432.28
02/02/11	LOGGERHEAD CLUB & MARINA	INV # 812311 FEB 2011	4437417026	Check 1069	-432.28
03/25/11	LOGGERHEAD CLUB & MARINA	MARCH & APRIL 2011	4437417026	Check 1083	-889.56
04/25/11	LOGGERHEAD CLUB & MARINA	MAY 2011	4437417026	Check 1094	-432.28
05/24/11	LOGGERHEAD CLUB & MARINA	JUNE 2011	4437417026	Check 1100	-432.28
06/28/11	LOGGERHEAD CLUB & MARINA	JULY 2011	4437417026	Check 1107	-432.28
07/25/11	LOGGERHEAD CLUB & MARINA	AUGUST 2011	4437417026	Check 1114	-432.28
			4340 - Rent Total:		-7,373.76
04/15/10	TONY & SON TOWING & RECOVERY	INV DATED 04/09/10	4437417026	Check 1003	-435.00
04/27/10	A-AARON MOVERS INC	INV # 148	4437417026	Check 1006	-1,920.10
05/07/10	TONY & SON TRUCKING AND TOWING	INV # 1748	4437417026	Check 1009	-660.00
11/10/10	SHLEPPERS MOVING & STORAGE INC	INV # 52383	4437417026	Check 1046	-5,433.75
01/27/11	SUPERIOR TOWING OF ORLANDO INC	INV # 3302	4437417026	Check 1066	-2,136.00
02/24/11	1 RELOCATION, INC.	INV # 2983	4437417026	Check 1073	-3,700.00
03/10/11	SUPERIOR TOWING OF ORLANDO INC	INV # 3402	4437417026	Check 1079	-834.00

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All Transactions Thru 10/21/11

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: 10-04063

Debtor: BOTFLY L.L.C

Judge: STA - STANLEY MILLS

Date	Disbursed To	Item Description	Bank Account	Transaction	Amount
Disbursements					
08/08/11	1 RELOCATION, INC.	INV # 3119	4437417026	Check 1117	-1,100.00
08/31/11	JOULE YACHT TRANSPORT INC	WIRE - MOVE 26' EDGEWATER	4437417013	Adjust-Out	-1,200.00
				4350 - Moving Expense Total:	-17,418.85
09/27/10	THE UPS STORE # 2715	STMT DATED 08/31/10	4437417026	Check 1039	-47.55
				4400 - Office Expense Total:	-47.55
09/02/10	M. MOECKER & ASSOCIATES	FEES	4437417026	Check 1033	-91,247.21
04/15/11	M. MOECKER & ASSOCIATES	FEES	4437417026	Check 1091	-47,447.77
08/11/11	M. MOECKER & ASSOCIATES	FEES THRU MARCH 31. INV # 559	4437417026	Check 1119	-113,142.63
				4479 - Receiver Fees Total:	-251,837.61
09/14/10	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-431.25
10/14/10	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.00
11/11/10	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.12
12/13/10	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.12
01/13/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.24
02/15/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.24
03/16/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
04/13/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
05/12/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
06/13/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
07/14/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
08/11/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
09/14/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
10/14/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
				4553 - Service Fees Total:	-5,894.85

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All Transactions Thru 10/21/11

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: 10-04063

Debtor: BOTFLY L.L.C

Judge: STA - STANLEY MILLS

Date	Disbursed To	Item Description	Bank Account	Transaction	Amount
Disbursements					
04/14/10	MARSHALL SECURITY SERVICES INC	ORDER # 2302	4437417026	Check 1002	-3,134.56
05/05/10	SIU CENTRAL	INV # 5991	4437417026	Check 1008	-581.50
05/25/10	SECURITAS SECURITY SERVICES USA INC	INV # E1681008 & E1684189	4437417026	Check 1014	-2,841.47
4560 - Security Total:					-6,557.53
04/20/10	INTERSTATE MINI STORAGE INC	UNIT # 00N17	4437417026	Check 1004	-154.79
05/05/10	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1007	-215.64
05/13/10	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1010	-215.64
05/18/10	INTERSTATE MINI STORAGE INC	UNIT # 00N17, 00L10	4437417026	Check 1012	-309.58
06/10/10	TONY & SON TRUCKING AND TOWING	INV # 60110-3-1	4437417026	Check 1018	-1,590.00
06/17/10	INTERSTATE MINI STORAGE INC	UNIT # 00N17, 00L10	4437417026	Check 1019	-309.58
07/09/10	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1024	-215.64
07/22/10	INTERSTATE MINI STORAGE INC	UNIT # 00N17, 00L10	4437417026	Check 1025	-309.58
07/30/10	TONY & SON TRUCKING AND TOWING	INV # DATED 07/14/10	4437417026	Check 1027	-1,290.00
08/05/10	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1028	-215.64
08/19/10	INTERSTATE MINI STORAGE INC	UNIT # 00N17, 00L10	4437417026	Check 1030	-309.58
09/07/10	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1034	-215.64
09/14/10	TONY & SON TRUCKING AND TOWING	INV # DATED 08/30/10	4437417026	Check 1035	-1,380.00
09/17/10	INTERSTATE MINI STORAGE INC	UNIT # 00N17, 00L10	4437417026	Check 1036	-309.58
09/17/10	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1037	-215.64
10/14/10	TONY & SON TRUCKING AND TOWING	INV # DATED 10/13/10	4437417026	Check 1041	-1,350.00
10/21/10	INTERSTATE MINI STORAGE INC	UNIT # 00N17, 00L10	4437417026	Check 1042	-309.58
11/30/10	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1047	-215.64
12/02/10	INTERSTATE MINI STORAGE INC	UNIT # 00N17, 00L10	4437417026	Check 1050	-309.58
12/10/10	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1053	-215.64
12/10/10	TONY & SON TRUCKING AND TOWING	INV # DATED 12/06/10	4437417026	Check 1054	-1,620.00

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All Transactions Thru 10/21/11

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: 10-04063

Debtor: BOTFLY L.L.C

Judge: STA - STANLEY MILLS

Date	Disbursed To	Item Description	Bank Account	Transaction	Amount
Disbursements					
12/28/10	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1056	-215.64
12/28/10	INTERSTATE MINI STORAGE INC	UNIT # 00N17, 00L10	4437417026	Check 1057	-309.58
01/06/11	TONY & SON TOWING & RECOVERY	INV DATED 01/05/11	4437417026	Check 1060	-900.00
01/12/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1062	-1,112.50
01/25/11	INTERSTATE MINI STORAGE INC	UNIT # 00N17, 00L10	4437417026	Check 1063	-308.12
01/25/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1064	-1,062.50
01/28/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00224	4437417026	Check 1067	-167.88
02/07/11	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1070	-214.62
02/09/11	TONY & SON TRUCKING AND TOWING	INV # DATED 02/08/11	4437417026	Check 1071	-1,020.00
02/15/11	SHLEPPERS MOVING & STORAGE INC	INV # 1289, UNITS # 1182, 1183, 118	4437417026	Check 1072	-538.92
03/07/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1076	-1,112.50
03/09/11	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1077	-214.62
03/10/11	SUPERIOR TOWING OF ORLANDO INC	INV # 3401	4437417026	Check 1078	-474.00
03/14/11	INTERSTATE MINI STORAGE INC	UNIT # 00N17	4437417026	Check 1080	-285.62
03/15/11	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1081	-214.62
03/15/11	TONY & SON TRUCKING AND TOWING	INV # DATED 03/14/11	4437417026	Check 1082	-1,020.00
03/29/11	INTERSTATE MINI STORAGE INC	UNIT # 00N17	4437417026	Check 1084	-152.81
03/31/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1085	-1,012.50
04/20/11	TONY & SON TRUCKING AND TOWING	INV # DATED 04/19/11	4437417026	Check 1093	-1,110.00
04/25/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1095	-1,062.50
05/06/11	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1097	-214.62
05/25/11	TONY & SON TRUCKING AND TOWING	INV # DATED 05/25/11	4437417026	Check 1101	-1,080.00
05/25/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1102	-1,062.50
06/06/11	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1104	-214.62
06/14/11	INTERSTATE MINI STORAGE INC	UNIT # 00N17	4437417026	Check 1105	-112.81
06/27/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1106	-1,062.50

Date: 12/01/11

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All Transactions Thru 10/21/11

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: 10-04063

Debtor: BOTFLY L.L.C

Judge: STA - STANLEY MILLS

Date	Disbursed To	Item Description	Bank Account	Transaction	Amount
Disbursements					
12/28/10	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1056	-215.64
12/28/10	INTERSTATE MINI STORAGE INC	UNIT # 00N17, 00L10	4437417026	Check 1057	-309.58
01/06/11	TONY & SON TOWING & RECOVERY	INV DATED 01/05/11	4437417026	Check 1060	-900.00
01/12/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1062	-1,112.50
01/25/11	INTERSTATE MINI STORAGE INC	UNIT # 00N17, 00L10	4437417026	Check 1063	-308.12
01/25/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1064	-1,062.50
01/28/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00224	4437417026	Check 1067	-167.88
02/07/11	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1070	-214.62
02/09/11	TONY & SON TRUCKING AND TOWING	INV # DATED 02/08/11	4437417026	Check 1071	-1,020.00
02/15/11	SHLEPPERS MOVING & STORAGE INC	INV # 1289, UNITS # 1182, 1183, 118	4437417026	Check 1072	-538.92
03/07/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1076	-1,112.50
03/09/11	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1077	-214.62
03/10/11	SUPERIOR TOWING OF ORLANDO INC	INV # 3401	4437417026	Check 1078	-474.00
03/14/11	INTERSTATE MINI STORAGE INC	UNIT # 00N17	4437417026	Check 1080	-285.62
03/15/11	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1081	-214.62
03/15/11	TONY & SON TRUCKING AND TOWING	INV # DATED 03/14/11	4437417026	Check 1082	-1,020.00
03/29/11	INTERSTATE MINI STORAGE INC	UNIT # 00N17	4437417026	Check 1084	-152.81
03/31/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1085	-1,012.50
04/20/11	TONY & SON TRUCKING AND TOWING	INV # DATED 04/19/11	4437417026	Check 1093	-1,110.00
04/25/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1095	-1,062.50
05/06/11	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1097	-214.62
05/25/11	TONY & SON TRUCKING AND TOWING	INV # DATED 05/25/11	4437417026	Check 1101	-1,080.00
05/25/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1102	-1,062.50
06/06/11	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1104	-214.62
06/14/11	INTERSTATE MINI STORAGE INC	UNIT # 00N17	4437417026	Check 1105	-112.81
06/27/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1106	-1,062.50

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All Transactions Thru 10/21/11

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: 10-04063

Debtor: BOTFLY L.L.C

Judge: STA - STANLEY MILLS

Date	Disbursed To	Item Description	Bank Account	Transaction	Amount
Disbursements					
07/05/11	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1109	-214.62
07/05/11	TONY & SON TRUCKING AND TOWING	INV # DATED 06/30/11	4437417026	Check 1110	-1,080.00
07/14/11	INTERSTATE MINI STORAGE INC	UNIT # 00N17	4437417026	Check 1111	-132.81
07/22/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1113	-1,062.50
08/01/11	TONY & SON TRUCKING AND TOWING	INV # DATED 08/06/11	4437417026	Check 1116	-1,110.00
09/09/11	TONY & SON TRUCKING AND TOWING	INV # DATED 09/07/11	4437417026	Check 1120	-1,940.00
				4575 - Storage Total:	-33,072.88
04/12/10	INTERNATIONAL SURETIES, LTD.	BOND # 016040909	4437417026	Check 1001	-252.50
04/04/11	INTERNATIONAL SURETIES, LTD.	BOND # 016040909	4437417026	Check 1089	-252.50
				4580 - Surety Bond Total:	-505.00
				Disbursements Total:	-540,100.68
				Net Balance:	4,798,225.62

Date: 12/01/11

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Transactions From 07/22/11 Thru 10/21/11

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: 10-04063

Debtor: BOTFLY L.L.C

Judge: STA - STANLEY MILLS

Date	Received From	Item Description	Bank Account	Transaction	Amount
Deposits					
07/29/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	445.99
08/31/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	374.10
09/30/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	287.82
				3362 - Interest Income Total:	1,107.91
09/19/11	DUKASCOPY - SWISS	EQUITY BALANCE OF TRADING A/C	4437417013	Deposit 0	719,685.48
				3525 - Recovery Bank Accounts Total:	719,685.48
10/07/11	I-75 BUSINESS PARK	SECURITY DEPOSIT REFUND	4437417013	Deposit 9	335.00
10/12/11	LOGGERHEAD CLUB & MARINA, ST. PETE	REFUND OF DEPOSIT	4437417013	Deposit 10	432.28
				3660 - Refunds Total:	767.28
08/16/11	CLIFF SHULER ACTIONEERS & LIQUIDATO	AUCTION PROCEEDS	4437417013	Deposit 7	34,373.01
10/03/11	CLIFF SHULER ACTIONEERS & LIQUIDATO	09/18/11 AUCTION PROCEEDS	4437417013	Deposit 8	29,295.00
				3775 - Sale of Assets Total:	63,668.01
				Deposits Total:	785,228.68
Disbursements					
08/01/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1115	-509.88
08/10/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80 PAYOFF	4437417026	Check 1118	-8,915.21
				4295 - Loan Total:	-9,425.09
07/25/11	LOGGERHEAD CLUB & MARINA	AUGUST 2011	4437417026	Check 1114	-432.28
				4340 - Rent Total:	-432.28
08/08/11	1 RELOCATION, INC.	INV # 3119	4437417026	Check 1117	-1,100.00
08/31/11	JOULE YACHT TRANSPORT INC	WIRE - MOVE 26' EDGEWATER	4437417013	Adjust-Out	-1,200.00
				4350 - Moving Expense Total:	-2,300.00

Date: 12/01/11

Account Summary by Category Code - Detail

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Transactions From 07/22/11 Thru 10/21/11

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: 10-04063

Debtor: BOTFLY L.L.C

Judge: STA - STANLEY MILLS

Date	Disbursed To	Item Description	Bank Account	Transaction	Amount
Disbursements					
08/11/11	M. MOECKER & ASSOCIATES	FEES THRU MARCH 31. INV # 559	4437417026	Check 1119	-113,142.63
				4479 - Receiver Fees Total:	-113,142.63
08/11/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
09/14/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
10/14/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
				4553 - Service Fees Total:	-1,261.08
07/22/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1113	-1,062.50
08/01/11	TONY & SON TRUCKING AND TOWING	INV # DATED 08/06/11	4437417026	Check 1116	-1,110.00
09/09/11	TONY & SON TRUCKING AND TOWING	INV # DATED 09/07/11	4437417026	Check 1120	-1,940.00
				4575 - Storage Total:	-4,112.50
				Disbursements Total:	-130,673.58
				Net Balance:	654,555.10