

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 FIFTH INTERIM REPORT

Receivership Information and Activity from January 22, 2011 through April 21, 2011

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Attorneys for Receiver

INTRODUCTION

Michael E. Moecker, the Court-appointed Receiver files this Fifth 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 January 22, 2011 through April 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 April 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 pending 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 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

² The superseding indictment filed on March 30, 2011, charges Lewalski with sixteen counts of wire fraud, in violation of Title 18 U.S.C. §§ 1343 and 2, and one count of mail fraud in violation of Title 18 U.S.C. §§ 1343 and 2.

³ Hammill is charged with three counts of bankruptcy fraud in violation of Title 18 U.S.C. §§ 152(a) and 1519.

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:

[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

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

benefit of all parties who may establish rights in the cause. The money in his hand is in custodial regis 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 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. Time and time again, investors have been given assurances that tens of millions of dollars are on deposit in foreign accounts and that the investors will be repaid in full. Tellingly, Lewalski and Hammill have never divulged any details regarding the alleged accounts and, to date, no evidence has been developed by or provided to the Receiver that corroborates the claims. In fact, when asked to provide information about their own assets or the assets of Botfly, Lewalski and Hammill have relied on the constitutional protection against self-incrimination afforded by the Fifth Amendment to the United States Constitution and have refused to answer.

By and large, Botfly investors' money was not used to conduct Forex trading -- for every dollar paid to Botfly by an investor, less than 5 cents was used for Forex trading. To the extent that Lewalski actually engaged in Forex trading for Botfly, he did not achieve the amount of returns he represented to investors. Without a doubt, the small percentage of funds that were actually traded in Forex accounts did not generate any returns for Botfly investors, and, in fact, the Lewalski caused Botfly to suffer substantial trading losses.⁵ Moreover, investors and promoters were never paid with funds drawn from the Botfly Forex accounts. The distributions which Lewalski and Hammill caused Botfly to pay to investors or promoters, either as interest, redemptions of their principal investments, commissions or referral fees were paid from the fruits of the Ponzi scheme. Further, although separate investor accounts were identified in

⁵ Trading losses were sustained in every one of the four Forex accounts created for Botfly. The combined loss resulting from the trading conducted in the four accounts was approximately 75% of the amount traded.

communications with investors, in reality there were no separate investor accounts. The funds paid by investors were treated as a single source of money and were commingled in the Botfly accounts.

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 April 21, 2011, approximately **\$4,352,728.35** had been transferred to the Receivership. The equity balances in Deutsche Bank and Dukascopy, **\$459,441.46** and **\$719,711.06** respectively, are not reflected in the total. The Deutsche Bank and Dukascopy

accounts are locked and the Receiver has asserted the Receivership's claim to the funds and expects that they will be repatriated in due time.

During the Reporting Period, the Receiver continued in his efforts to have the funds in the foreign accounts transferred to the Receivership. Because the accounts are not domestic accounts, the financial institutions holding the funds are not governed by the mandates of the Order Appointing Receiver and are governed by their country's laws. With cooperation from the Office of the Attorney General of the State of Florida and the United States Department of Justice, the Receiver continues to pursue the recovery of the funds in the foreign accounts in expeditiously as and economically as practical.

The Receiver also continued to work to obtain possession of funds held in other accounts of the Receivership Entities and as deposits and prepayments for executory contracts. In January 2010, Hammill funded an IRA variable annuity account at John Hancock Life Insurance Company in January 2010 with \$49,000.00. On March 31, 2011, the value of the account was **\$56,638.64**.⁶ The Receiver has notified John Hancock of the Receivership's claim to the account and that the funds are subject to the injunction entered by the Court in the instant case on April 1, 2010. The account has not been liquidated and transferred to the Receivership to avoid incurring tax penalties. The account will be transferred once a determination has been made as to the how to minimize any tax liability that would be implicated.

2. Securing Receivership Non-Cash Assets

As of January 21, 2011, the Receivership's non-cash assets includes the items recovered from Hammill's residence, Gainesville storage facilities, Lewalski's Gainesville residence, and Lewalski's residence at the Mandarin Oriental, New York (further discussed in section C.

⁶ The value of the John Hancock account is not reflected on the Account Summaries although the

below). The Receivership maintains and insures all of these assets as required by the Order Appointing Receiver. The assets held by the Receivership at the end of the Reporting Period, include two Yamaha wave runners, a 2006 26 foot Edgewater power boat with twin Yamaha 250 outboards, a boat trailer, a 2004 Porsche 911 Turbo Cabriolet, a 2006 Lexus GS 300, a Ducati Corse 848 motorcycle, two 2009 Yamaha YZ 250s, furniture, electronic equipment, bicycles, bicycle supplies and equipment, wine, women and men's clothing and footwear, jewelry, and various other household and personal items.

During the pendency of the Receivership, the Receiver has assumed control of eight motor vehicles. In the interests of maximizing the potential recovery for defrauded Botfly Investors and minimizing the costs of administration of the Receivership, during the Reporting Period with the approval of the Court, six of the cars were sold at public auction. Four of the cars were sold during an auction of luxury motor vehicles being conducted by Mecum Auctions and two were sold during an auction conducted by Cliff Schuler Actions. The net recovery for the Receivership from the sales of the cars after the deduction of auction entry and commission fees was **\$445,520**.

During the Reporting Period the Receiver sought approval from the Court to dispose of the remaining two cars and the power boat and wave runners. Maintaining the cars and the watercraft requires payments from the Receivership for storage, interest and for a loan. Hammill has filed an opposition to the request. The Receiver expects that the issue will be resolved by the Court during the next Reporting Period.

During the next Reporting Period, the Receiver will seek to further liquidate the non-cash assets in the interests of minimizing the cost to the Receivership for storing and insuring the

account is now held in the name of the Receiver.

assets. The Receiver will make reasonable efforts to maximize the amount he is able to recover from the possible sale of all of these items.

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 April 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 **\$447,520** were made to the Receivership account; **\$369,020** from the auction of four cars by Mecum Auction, **\$76,500** from the auction of two cars by Cliff Shuler Auctioneers; and **\$2,185.26** from interest credited in the money market account.

During the Reporting Period, pursuant to orders of the Court, the Receivership paid a total of **\$161,490.36** to the Receiver and Bush Ross, P.A. for certain fees and costs incurred for the period from May 1, 2010 to September 30, 2010.⁷ The payments of these fees and costs are reflected on the cash accounting reports the Reporting Period.

Since September 30, 2010, the Receivership has incurred additional fees and costs that will be the subject of a future motion to be filed with the Court. Fees and costs are not paid until they are awarded by the Court and are not reflected on the cash accounting report Summaries because they have not been paid from the Receivership's funds.

⁷ Pursuant to the Order Appointing Receiver, the Receiver is authorized to pay from the Receivership Estate's funds 80% of Bush Ross Fees and 100% of its costs, with the remaining amount to be held back pending final application to the Court.

C. Obtaining Information from Third Parties

The Receiver and his professionals have had discussions with and conducted depositions of a number of people associated with Lewalski, Hammill and/or Botfly. The Receiver and his professionals have also reviewed information contained on the Botfly website; documents obtained from other businesses that received Botfly funds; documents obtained from the Internal Revenue Service; documents obtained from financial institutions and other third parties; and information available in the public record.

The Receiver has come into possession of servers and computer-related equipment. The Receiver retained experienced forensic information technology experts with the firm of Andrews International to assist in securing and analyzing the electronic data. In addition, the Receiver has obtained data extracted from the servers from forensic information technology experts retained by Alston & Bird and experts employed by the United States Postal Inspection Service. Forensic recovery efforts continued during the Reporting Period as a part of the Receiver's efforts to identify additional assets for the Receivership.

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. By the end of the Reporting Period, The Receiver had made substantial headway in negotiations to settle one such claim against Marquis Jet Partners, LLC for prepaid flight time remaining on jet cards. The Receiver will commence litigation to recover those funds if no settlement is reached during the next reporting period. 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. The estimated value of the funds that are subject to turnover to the Receivership exceeds **\$200,000.00**.

E. Litigation

During the Reporting Period, the receiver filed three lawsuits to recover gifts made by Lewalski and Hammill to their immediate family members which were paid for by Botfly funds. In particular, Lewalski purchased a Jeep Wrangler for his son Christian Fredrickson using Botfly funds and wrote checks or made cash payments to his mother, Kathleen Lewalski, from Botfly accounts. The Receiver has filed lawsuits to recover approximately \$18,000 from Christian Fredrickson and \$100,000 from Kathleen Lewalski. Hammill purchased a Toyota Tundra for his mother, Lynda Hammill with funds received from Botfly investors. The Receiver seeks to recover approximately \$18,000 from Lynda Hammill.

The Receiver continued to investigate potential claims for recovery of (1) false profits from 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 intends to commence additional recovery actions as a result of information developed during the investigation.

As to claims for the recovery of false profits, the Receiver had determined that some of the Botfly Investors were paid more than their total investments. There 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. To date, the Receiver has determined that false profits paid from Botfly accounts could be in an amount exceeding \$4.5 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). During the next Reporting Period, 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.⁸

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

During the Reporting Period, the Receiver continued to work on establishing the claims process for the Receivership. On April 28, 2011, the Court entered an order approving a claim

⁸ In situations where the investor had, or should have had, knowledge of the fraudulent investment scheme or did not act in good faith, the Receiver will seek to recover false profits but not in the amount equivalent to the principal investment. Individuals who received distributions of purported trading profits or purported principal redemptions in connection with their

form, establishing August 26, 2011 as the deadline and authorizing the Receiver to notify unidentified claimants by publication. The claims process is intended primarily for the benefit the Botfly Investors who have been defrauded and suffered legitimate and verifiable losses as a result of the activities of Lewalski, Hammill, and others.

The Receiver will proceed with the claims process by reviewing all submitted Proof of Claim forms and the supporting documentation. After the claim bar date the Receiver will submit a motion to the Court with his claim determinations.

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

investments under circumstances that are unjust and not in good faith, may be subject to claims

obtained during the Reporting Period in furtherance of his on-going investigation of the Receivership Entities business and affairs, the Receiver anticipates that numerous actions 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.

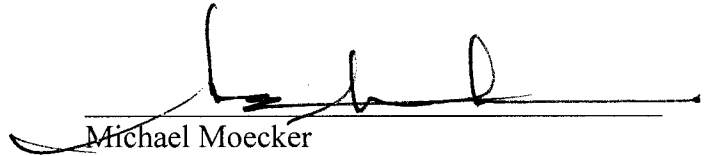
Dated: Tampa, Florida
May 30, 2011

BUSH ROSS, P.A.
Post Office Box 3913
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By: Karen Cox
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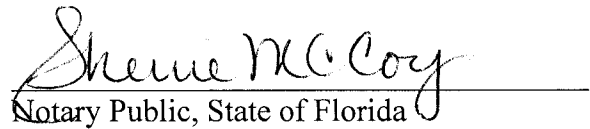
for the recovery of all transfers received from Botfly.

In witness whereof, the undersigned, Michael Moecker, hereby files this Receiver's Fifth Interim Report, Findings and Actions taken from January 22, 2011 to April 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 _____ day of May, 2011.



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

Sworn and subscribed before me this 27th day of May, 2011 by Michael Moecker, who is personally known to me or who produced _____ as identification.



Notary Public, State of Florida

Printed Name: Sherrie McCoy
My Commission Expires: 8/6/2015

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 31th day of May, 2011 a true and correct copy of the foregoing has been furnished via email Mail to the following:

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

Inmate David Lewalski
Pinellas County Jail
Cell Location/Status: CEN-6C1-UN01-08-003
14400 49th Street North
Clearwater, FL 33762

Jon J. Hammill
P.O. Box 530181
St. Petersburg, FL 33747

And via electronic transmission to the following:

Gabriel Mazzeo
Gmazzeo11@gmail.com

Keren Co

Attorney

EXHIBIT A

Date: 05/06/11

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Account Summary by Category Code - Detail
All Transactions Thru 04/21/11
Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: **10-04063** Judge: STA - STANLEY MILLS
Debtor: **BOTFLY L.L.C**

| 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 |
| 3362 - Interest Income Total: | | | | | 7,471.23 |
| 11/15/10 | SECURITY DEPOSIT | SECURITY DEPOSIT | 4437417013 | Deposit 0 | 10,000.00 |
| 3513 - Security Deposit Total: | | | | | 10,000.00 |
| 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 |

Date: 05/06/11

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Account Summary by Category Code - Detail
All Transactions Thru 04/21/11
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 | | | | | |
| 04/12/10 | 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-HANMILL | 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 |
| 3525 - Recovery Bank Accounts Total: | | | | | 3,749,546.83 |
| 05/11/10 | UNITED STATES TREASURY | REFUND | 4437417013 | Deposit 4 | 190.29 |
| 3660 - Refunds Total: | | | | | 190.29 |
| 07/15/10 | KEITH SHAW/PRINCETON PORCHE N.J. | WIRE-VEHICLE SALE | 4437417013 | Adjust-In | 140,000.00 |
| 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 |
| 3775 - Sale of Assets Total: | | | | | 585,520.00 |
| Deposits Total: | | | | | 4,352,728.35 |
| 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 |

Date: 05/06/11

Account Summary by Category Code - Detail

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All Transactions Thru 04/21/11
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 | | | | | |
| 06/28/10 | ANDREWS INTERNATIONAL | INV # 4775-001-01 | | Check 1022 | -1,561.75 |
| 01/10/11 | BUY OWNER | REIMBURSEMENT FOR DAN BODENSTEIN | | Check 1061 | -2,500.00 |
| 01/26/11 | ANDREWS INTERNATIONAL | INV # 4775-001-02 | | Check 1065 | -3,880.25 |
| 4178 - Computer/Technology Total: | | | | | -7,942.00 |
| 04/26/10 | TANENBAUM HARBOR OF FLORIDA | 2006 EDGEWATER POWERBOAT | | Check 1005 | -2,482.74 |
| 04/19/11 | TANENBAUM HARBOR OF FLORIDA | POLICY OSPYP/125005 | | Check 1092 | -2,489.76 |
| 4210 - Insurance Total: | | | | | -4,972.50 |
| 09/02/10 | BUSH ROSS, P.A. | LEGAL FEES | | Check 1032 | -35,202.28 |
| 04/01/11 | BUSH ROSS, P.A. | 80% OF LEGAL FEES | | Check 1087 | -104,254.00 |
| 4260 - Legal Fees Total: | | | | | -139,456.28 |
| 05/13/10 | VYSTAR CREDIT UNION | INV # 1826 | | Check 1011 | -19.75 |
| 06/03/10 | WELLS FARGO BANK NA | INV # 61701 CASE # 1762221 | | Check 1016 | -66.80 |
| 06/09/10 | LEXISNEXIS RISK SOLUTIONS GA INC. | ACCT # 5212501 | | Check 1017 | -268.50 |
| 12/06/10 | LEXISNEXIS RISK SOLUTIONS GA INC. | ACCT # 5212501 | | Check 1052 | -22.50 |
| 03/03/11 | LEXISNEXIS RISK SOLUTIONS GA INC. | ACCT # 5212501 | | Check 1075 | -183.00 |
| 04/01/11 | BUSH ROSS, P.A. | 100% OF LEGAL COSTS | | Check 1088 | -9,788.59 |
| 04/05/11 | LEXISNEXIS RISK SOLUTIONS GA INC. | ACCT # 5212501 | | Check 1090 | -13.50 |
| 4265 - Legal Costs Total: | | | | | -10,362.64 |
| 08/06/10 | GROW FINANCIAL FEDERAL CREDIT UNION | ACCT # 0000956788, LOAN # 80 | | Check 1029 | -509.88 |
| 09/30/10 | GROW FINANCIAL FEDERAL CREDIT UNION | ACCT # 0000956788, LOAN # 80, | | Check 1040 | -1,019.76 |
| 11/04/10 | GROW FINANCIAL FEDERAL CREDIT UNION | ACCT # 0000956788, LOAN # 80 | | Check 1044 | -509.88 |
| 12/01/10 | GROW FINANCIAL FEDERAL CREDIT UNION | ACCT # 0000956788, LOAN # 80 | | Check 1049 | -509.88 |

Date: 05/06/11

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Account Summary by Category Code - Detail
All Transactions Thru 04/21/11
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 | | | | | |
| 01/03/11 | GROW FINANCIAL FEDERAL CREDIT UNION | ACCT # 00000956788, LOAN # 80 | 4437417026 | Check 1058 | -509.88 |
| 02/01/11 | GROW FINANCIAL FEDERAL CREDIT UNION | ACCT # 00000956788, LOAN # 80 | 4437417026 | Check 1068 | -509.88 |
| 03/01/11 | GROW FINANCIAL FEDERAL CREDIT UNION | ACCT # 00000956788, LOAN # 80 | 4437417026 | Check 1074 | -509.88 |
| 04/01/11 | GROW FINANCIAL FEDERAL CREDIT UNION | ACCT # 00000956788, LOAN # 80 | 4437417026 | Check 1086 | -509.88 |
| | | | | | 4295 - Loan Total: |
| | | | | | -4,588.92 |
| 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 |
| | | | | | 4340 - Rent Total: |
| | | | | | -5,644.64 |
| 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 |

Date: 05/06/11

Account Summary by Category Code - Detail

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All Transactions Thru 04/21/11

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 | | | | | |
| 02/24/11 | I 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 |
| 4350 - Moving Expense Total: | | | | | -15,118.85 |
| 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 |
| 4479 - Receiver Fees Total: | | | | | -138,694.98 |
| 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 |
| 4553 - Service Fees Total: | | | | | -3,372.69 |
| 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 |

Date: 05/06/11

Account Summary by Category Code - Detail

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All Transactions Thru 04/21/11

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 | | | | | |
| 05/05/10 | 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 |
| 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 |

Date: 05/06/11

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Account Summary by Category Code - Detail

All Transactions Thru 04/21/11
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 | | | | | |
| 01/28/11 | 1-75 BUSINESS PARK & SELF STORAGE | UNIT # 00224 | | Check 1067 | -167.88 |
| 02/07/11 | SOUTH WEST SELF STORAGE | UNIT # 0506 | | Check 1070 | -214.62 |
| 02/09/11 | TONY & SON TRUCKING AND TOWING | INV # DATED 02/08/11 | | Check 1071 | -1,020.00 |
| 02/15/11 | SHEPPERS MOVING & STORAGE INC | INV # 1289, UNITS # 1182, 1183, 118 | | Check 1072 | -538.92 |
| 03/07/11 | 1-75 BUSINESS PARK & SELF STORAGE | UNIT # 00005 | | Check 1076 | -1,112.50 |
| 03/09/11 | SOUTH WEST SELF STORAGE | UNIT # 0506 | | Check 1077 | -214.62 |
| 03/10/11 | SUPERIOR TOWING OF ORLANDO INC | INV # 3401 | | Check 1078 | -474.00 |
| 03/14/11 | INTERSTATE MINI STORAGE INC | UNIT # 00N17 | | Check 1080 | -285.62 |
| 03/15/11 | SOUTH WEST SELF STORAGE | UNIT # 0506 | | Check 1081 | -214.62 |
| 03/15/11 | TONY & SON TRUCKING AND TOWING | INV # DATED 03/14/11 | | Check 1082 | -1,020.00 |
| 03/29/11 | INTERSTATE MINI STORAGE INC | UNIT # 00N17 | | Check 1084 | -152.81 |
| 03/31/11 | 1-75 BUSINESS PARK & SELF STORAGE | UNIT # 00005 | | Check 1085 | -1,012.50 |
| 04/20/11 | TONY & SON TRUCKING AND TOWING | INV # DATED 04/19/11 | | Check 1093 | -1,110.00 |
| 4575 - Storage Total: | | | | | -22,723.40 |
| 04/12/10 | INTERNATIONAL SURETIES, LTD. | BOND # 016040909 | | Check 1001 | -252.50 |
| 04/04/11 | INTERNATIONAL SURETIES, LTD. | BOND # 016040909 | | Check 1089 | -252.50 |
| 4580 - Surety Bond Total: | | | | | -505.00 |
| Disbursements Total: | | | | | -361,801.98 |
| Net Balance: | | | | | 3,990,926.37 |

EXHIBIT B

Date: 05/06/11

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Account Summary by Category Code - Detail

Transactions From 01/22/11 Thru 04/21/11

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 | | | | | |
| 01/31/11 | FIFTH THIRD BANK | INTEREST RECD FROM BANK | 7432858426 | Interest | 891.11 |
| 02/28/11 | FIFTH THIRD BANK | INTEREST RECD FROM BANK | 7432858426 | Interest | 699.67 |
| 03/31/11 | FIFTH THIRD BANK | INTEREST RECD FROM BANK | 7432858426 | Interest | 594.48 |
| 3362 - Interest Income Total: | | | | | 2,185.26 |
| 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 |
| 3775 - Sale of Assets Total: | | | | | 445,520.00 |
| Deposits Total: | | | | | 447,705.26 |

Disbursements

| | | | | | |
|--|-------------------------------------|------------------------------|------------|------------|--------------------|
| 01/26/11 | ANDREWS INTERNATIONAL | INV # 4775-001-02 | 4437417026 | Check 1065 | -3,880.25 |
| 4178 - Computer/Technology Total: | | | | | -3,880.25 |
| 04/19/11 | TANENBAUM HARBOR OF FLORIDA | POLICY OSPYP/125005 | 4437417026 | Check 1092 | -2,489.76 |
| 4210 - Insurance Total: | | | | | -2,489.76 |
| 04/01/11 | BUSH ROSS, P.A. | 80% OF LEGAL FEES | 4437417026 | Check 1087 | -104,254.00 |
| 4260 - Legal Fees Total: | | | | | -104,254.00 |
| 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: | | | | | -9,985.09 |
| 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 |

Date: 05/06/11

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Account Summary by Category Code - Detail
Transactions From 01/22/11 Thru 04/21/11
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 |
|-------------------------------------|-------------------------------------|-------------------------------------|--------------|-------------|-------------------|
| 04/01/11 | GROW FINANCIAL FEDERAL CREDIT UNION | ACCT # 0000956788, LOAN # 80 | 4437417026 | Check 1086 | -509.88 |
| 4295 - Loan Total: | | | | | -1,529.64 |
| 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 | -899.56 |
| 4340 - Rent Total: | | | | | -1,321.84 |
| 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 |
| 4350 - Moving Expense Total: | | | | | -6,670.00 |
| 04/15/11 | M. MOECKER & ASSOCIATES | FEES | 4437417026 | Check 1091 | -47,447.77 |
| 4479 - Receiver Fees Total: | | | | | -47,447.77 |
| 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 |
| 4553 - Service Fees Total: | | | | | -1,260.96 |
| 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 | SLEPPERS 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 |

Date: 05/06/11

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Account Summary by Category Code - Detail

Transactions From 01/22/11 Thru 04/21/11
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 | | | | | |
| 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 |
| 4575 - Storage Total: | | | | | -8,908.71 |
| 04/04/11 | INTERNATIONAL SURETIES, LTD. | BOND # 016040909 | 4437417026 | Check 1089 | -252.50 |
| 4580 - Surety Bond Total: | | | | | -252.50 |
| Disbursements Total: | | | | | -188,000.52 |
| Net Balance: | | | | | 259,704.74 |