

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,
and JON J. HAMMILL,

Defendants.

RECEIVER'S SECOND INTERIM REPORT,
FINDINGS AND ACTIONS TAKEN
FROM APRIL 22, 2010 THROUGH JULY 21, 2010

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INTRODUCTION

Michael E. Moecker, the Court-appointed Receiver files his Second 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 April 22, 2010 through July 21, 2010 (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 July 21, 2010.

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

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

The Receiver has updated this website periodically and will continue to update it as the case progresses with court filings in the proceeding and general information regarding any litigation commenced by the Receiver to (1) recover property or other assets of the Receivership Entities; (2) pursue claims or causes of action on behalf of the Receivership Entities or on the behalf of any creditor of the Receivership Entities; (3) avoid any conveyance or transfer void or voidable by applicable law; and (4) to pursue other claims or causes of action as may be authorized or directed by further order of the Court. The Receiver will also update the website with information relating to the submission of claims against the Receivership Entities once a procedure to file claims has been established and approved by the Court.

As required by Rule 1.620(b), Fla. R. Civ. P., and the Receivership Order, the Receiver will file quarterly reports to update interested parties on all material developments in the Receivership every three months.

BACKGROUND

Botfly is a Florida limited liability company, which was formed on September 13, 2005. Beginning in at least July, 2007, Botfly solicited loans from investors in the State of Florida and throughout the United States (the “**Investors**”) promising payment of interest at the rate of 10% compounded monthly. Lewalski and Hammill advised the Investors that the funds transferred to Botfly would be invested in a foreign exchange market. Hundreds of persons and entities have been identified as having made loans to Botfly. Lewalski was a member of Botfly and at all material times served as its president. Lewalski was principally involved in Botfly’s financial transactions. Hammill directly solicited Investors and was a signer on one of Botfly’s bank accounts.

On April 1, 2010, the Office of the Attorney General, Department of Legal Affairs, State of Florida (“OAG”) filed a complaint against Botfly, Lewalski, and Hammill for violations of the Florida Securities and Investor Protection Act, Fla. Stat. §§ 517.011 et seq. and the Florida Deceptive and Unfair Trade Practices Act, Fla. Stat. §§ 501.201 et seq. The complaint is founded on the allegation that Botfly was utilized by Lewalski and Hammill to perpetrate a Ponzi scheme and that the funds obtained from the Investors were principally used for Lewalski and Hammill’s personal benefit and were not invested in the foreign currency exchange market as represented.

On that same day, on the OAG’s motion, the Court entered (i) the Order Appointing Receiver and (ii) a Temporary Injunction. The orders were entered pursuant to the Court’s finding that it was likely that the Defendants had made false statements to the Investors, that the Defendants had misappropriated the Investors’ funds, and that an injunction was necessary to prevent the Defendants from dissipating or transferring the Investors’ funds out of the country. Among other things, these orders froze the personal and business bank accounts of the Defendants and enjoined the Defendants from transferring or disposing of any of their personal property; (ii) receiving money or property, directly or indirectly from investors or lenders; (iii) soliciting loans or investments in Botfly; and (iv) concealing, altering, or disposing of any of the books, records, or computer data of the Defendants.

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.²

On April 2, 2010, Lewalski left the United States on a privately chartered jet with scheduled stops in Brussels, Belgium, and Paris, France.³ The itinerary for the trip included a return to Gainesville, but Lewalski did not return and from the available information it appears that Lewalski remained in Europe throughout the Reporting Period. Despite Lewalski's absence, however, Lewalski was informed of the Office of the Attorney General's claims, the entry of the Temporary Injunction, and the Appointment of the Receiver.⁴ After the conclusion of the Reporting Period, counsel entered an appearance for Lewalski and Botfly and accepted service on their behalf.

Throughout the Reporting Period, the Receiver's efforts to locate and secure assets of the Receivership Entities were frustrated by Hammill's refusal to cooperate or provide information regarding the assets of the Receivership entities. In the meantime, however, Hammill assured Investors that their funds had been properly invested and were available to repay the Investors in full. Hammill made similar representations to the Receiver but refused or was unable to produce any documentation that substantiated his claim that Botfly had used the Investors' funds for foreign exchange trading or that Botfly had funds in foreign accounts sufficient to repay the Investors in full. Despite having complained to the media and the Investors that the OAG instituted the litigation without ever having reviewed Botfly's books or trading records, at a

² The Court authorized the Receiver's employment of Bush Ross, P.A. to serve as his general counsel in this case.

³ Lewalski was charged a total of \$251,463.30 for the trip, of which Lewalski paid \$207,526.29 with Investors' funds on deposit in Botfly accounts.

⁴ Notably, Lewalski was quoted in The Gainesville Sun in an article published on April 23, 2010, that he "would love to" comment about the OAG's accusations, but that his lawyer had ordered him not to. During the Reporting Period, no attorney representing either Botfly or Lewalski ever

deposition taken by the Receiver, Hammill, as an agent of Botfly and upon the advice of counsel, invoked his privilege against self-incrimination as to testimony and production of Botfly records.⁵

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 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.

OVERVIEW OF PRELIMINARY FINDINGS

contacted the Receiver.

⁵A transcript has been filed in the case and is available on the Receiver's website.

The Receiver continues the process of reviewing voluminous records produced by third parties in response to discovery requests. The Receiver is also in the process of obtaining documents from additional third parties. The Receiver has formed some preliminary conclusions based on his review of the records received. While these conclusions are not final, and may change as the review becomes more complete, the Receiver believes they should be shared with the Court, the Investors, and other potentially interested parties.

In the OAG's Emergency Motion for Temporary Injunction Without Notice and for Appointment of Receiver and supporting papers, the OAG presented evidence showing that Lewalski and Hammill utilized Botfly to perpetrate a Ponzi scheme and thereby defrauded the Investors. While the OAG's evidence showed that the scheme began at least as early as January, 2008, the additional documents since obtained and reviewed by the Receiver indicate that the may have begun as early as 2005.

During the Reporting Period, the Receiver continued to investigate the nature and amount of trading engaged in by Botfly and the actual results of any trading. The information obtained does not reveal the deposit of income associated with foreign exchange trading in any of the bank accounts from which payments were made to Investors. The source for the funds distributed to Investors was the additional funds paid by Investors – the hallmark of a Ponzi scheme. The records of the accounts maintained for Botfly reflect that the Investor funds were significantly depleted by the personal expenditures of Lewalski, Hammill, and others and by the diversion of the funds to accounts controlled by Lewalski or Hammill. Documentation and other information obtained by the Receiver also reveal that money derived from the Investors was used by Lewalski and Hammill to fund other businesses unrelated to foreign exchange trading.

Further, it appears that although Botfly provided the Investors individual monthly statements reflecting the amount of each Investor's investment and the accrual of interest and payment of fees, in reality there was no segregation of each Investor's funds into individual accounts. The Investors' money was treated as a single source, was commingled in the various accounts utilized by Lewalski and Hammill during the scheme, and disbursements were made to individual Investors without regard to whether that Investor's funds had been deposited in the account.

In sum, the Receiver has not been provided with any evidence supporting Hammill's representation that full payment can be made to the Investors from money in trading accounts. All information collected to date supports the conclusions set forth in the March 31st Affidavit of Tim Bivins, II, filed by the OAG in support of the entry of the Temporary Injunction and the Order Appointing Receiver; namely that the majority of the Investor funds received by Botfly were deposited in ordinary bank accounts and were never invested but instead used by Lewalski and Hammill for personal expenditures or for the payment of fictitious returns to certain Investors.

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.

A. Securing the Receivership Entities' Assets

The Court has mandated that the Receiver "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 sent agents to locations associated with the activities of the

Receivership Entities in Pinellas, Pasco, and Alachua County.⁶ The Receiver secured certain of the locations and recovered assets belonging to the Receivership Entities set forth in inventories filed under seal pursuant to an order of the Court.

As of April 21, 2010, approximately **\$3,505,719.27** in cash in financial accounts titled in the name of the Receivership Entities had been identified and transferred to the Receiver pursuant to the Temporary Injunction and the Order Appointing Receiver, itemized as follows:

Bank of America		
Botfly, L.L.C.	# 898026895540	\$286,973.17
Botfly, L.L.C.	# 003670155586	\$2,511,075.83
Botfly, L.L.C.	# 898024417098	\$85,886.93
Botfly, L.L.C.	# 229022037434	\$145,176.10
Jon J. Hammill	# 003768755458	\$35,740.55
David R. Lewalski	# 229003886691	\$17,950.81
David R. Lewalski	# 898013241660	\$128,699.21
Florida Citizens	Botfly	\$294,216.67

⁶ As described in detail in the Initial Report, the addresses where the Receiver attempted to recover assets of the Receivership Entities included: a) 10249 Clocktower Dr., Bayonet Point, the address listed as the principle business address for Botfly with the Florida Department of State, but determined to be the residence of Kathleen Lewalski, Lewalski's mother; b) 5745 S.W. 75th Street, #275, Gainesville, the address is listed as a mailing address for Botfly with the Florida Department of State -- a rental mailbox in a UPS store; c) 2684 70th Ave., S, St. Petersburg, Hammill's residential address; d) 4813 S.W. 91st Dr., Gainesville, Lewalski's residential address; e) 4100 S.W. 41st Blvd., #5, Gainesville, an office with an attached garage located in an office park leased by Lewalski in the name of Botfly; and f) 6505 W. Archer Road, Suites 0-330 and 6-002, two units in a storage facility with an attached garage.

B. Securing Additional Funds

One of the Receiver's highest priorities is to locate and recover any additional funds. During the Reporting Period, the Receiver recovered **\$354,956.09** of additional funds. Funds held in accounts for the Receivership Entities which were transferred to the Receiver during the Reporting Period are as follows:

Fifth Third	Lewalski	\$29,922.79
Wachovia	Hammill	\$167,898.91
Peregrine Financial Group	Lewalski	\$15,145.53
FX Solutions LLC	Lewalski	\$997.99

The Receivership funds are held in an interest-bearing money market account at the Bank of America. During the Reporting Period, \$732.98 in interest was credited to the Receivership account. In addition to the interest, \$67.60 in cash recovered from Lewalski's premises and a United States Treasury check in the amount of \$190.29 to Hammill were deposited into the Receivership Account.

During the Reporting Period, the Receiver recovered \$140,000 from the sale of a 2010 Porsche located at a Porsche dealership in New Jersey. Lewalski paid for the Porsche on March 28, 2010 with a wire transfer of funds on deposit in Botfly accounts. The car had not been delivered because a Florida title had not been obtained prior to the entry of the Temporary Injunction. After the Court granted the Receiver's motion to approve a sale of the Porsche, the car was sold and the Receiver recovered \$140,000 from the sale.

The Receiver has determined that other financial institutions possess funds in accounts for Lewalski and Hammill, and the Receiver is in the process of arranging for the transfer of the

funds to the Receivership. These accounts include foreign accounts in England and Switzerland.⁷ The Receiver will continue to pursue recovery of all funds in accounts for the Receivership Entities.

C. Securing Additional Non-Cash Assets

During the Reporting Period the Receiver's investigation led to the discovery and recovery of additional assets. In particular, the Receiver recovered a 2002 Porsche that was purchased on November 30, 2009, for \$41,500 with funds from a Botfly account, but titled to Fairway Golf Carts, LLC. The owners of Fairway Golf Carts voluntarily surrendered the car to the Receiver and the Court entered an order authorizing the title be transferred to the Receivership.

The Receiver also learned that Botfly funds were used to purchase a 2010 Corvette on January 30, 2010 for \$110,800 and a 2008 Porsche on November 17, 2009 for \$113,140.00. Both of those vehicles were titled to Fairway Golf Carts when purchased. On motion of the Receiver, and with the consent of the owners of Fairway Golf Carts, the title to those vehicles will be transferred to the Receiver. The Receiver has been unable to locate the vehicles during the Reporting Period, but will continue to investigate and will pursue any appropriate claim necessary to recover these two vehicles and the missing 2008 Toyota Tundra and a 2010 Land Rover registered to Botfly.

⁷ Accounts have been identified at Deutsche Bank, in England, and Dukascopy in Switzerland. The records obtained by the Receiver reflect the transfer of funds to those institutions from accounts in the United States. The Receiver has not obtained access to current account information for those accounts, and the amount of funds remaining in the accounts can not be confirmed by the Receiver. The OAG took immediate steps to notify those institutions of the entry of the Temporary Injunction and the freezing of the accounts, and the Receiver has continued to coordinate with the OAG to attempt to require these foreign institutions to honor the Court's mandate that the funds be transferred to the Receivership.

The Receiver discovered that in October 2009 Lewalski loaned \$150,000 of Botfly's funds to a newly opened restaurant in Gainesville named Limerock Road. Lewalski made an additional payment to Limerock Road in the amount of \$25,000. The corporation has been given notice of the Order Appointing Receiver and the Receiver's interest in the stock and advised that any distributions should be made to the Receiver. Botfly holds a promissory note in the amount of \$150,000 due from Limerock Road and 50 shares of corporate stock.

In addition, the Receiver discovered that in February and March 2010, Hammill paid a total of \$175,000 to a newly formed limited liability company named Viking Media, LLC. The payment is characterized as a capital contribution and the records of Viking Media reflect Hammill as the owner of 49% of the company. Viking Media has also been given notice of the Order Appointing Receiver and the Receiver's interest in the stock and any distributions.

Using information developed from the investigation to date and in the Receiver's on-going investigation of the nature, extent and location of the assets of the Receivership Entities, the Receiver will continue to discharge his responsibilities under the Receivership Order. Analysis of bank records for the Receivership Entities' accounts and of data recovered from computer equipment is expected to lead to additional recoveries. Whether the Receiver possesses causes of action for transfers made by the Receivership Entities is an issue that will be addressed once the Receiver has completed a review of such transfers.

D. 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 July 21, 2010. Attached as Exhibit B to this Report is the cash accounting report for the Reporting Period. The cash accounting reports do not reflect non-cash or cash-equivalent assets.

The value of all property discussed above, therefore, is not included in the cash accounting reports.

No payment has been made to the Receiver or Bush Ross, P.A. for the fees incurred since the inception of the case. The Receiver has filed a motion for an order awarding fees and the reimbursement of certain costs incurred by Michael Moecker & Associates, Inc. and Bush Ross, P.A. for the period from April 1, 2010 to April 30, 2010 (the "**Interim Fee Motion**"). The Court has set the matter for a hearing on September 1, 2010. The fees and expenses sought in the Interim Fee Motion will not be paid until authorized by the Court and are not reflected on the cash accounting report.

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 to begin to assess the Investors' claims against the Receivership Entities. The Receiver's task in this regard is complicated by the fact that the Receiver has been unsuccessful in his efforts to obtain the records of Botfly regarding the individual Investors' accounts. At present, the information available to the Receiver is the information provided by third parties, primarily account records from the numerous accounts in several financial institutions that were utilized by the Receivership Entities. At this early stage of the Receivership, it is impossible for the Receiver to give any reliable estimate of when


creditors of or Investors in the Receivership Entities could expect to receive any recovery payment on valid claims. The Receiver will commence the claims process as soon as practical taking into consideration the progress of the litigation of the OAG's claims against the Receivership Entities.

The Receiver is also reviewing information to determine if any third parties may have liability to either the Receivership Entities or Investors. In this regard, based on the information obtained during the Reporting Period in furtherance of an on-going investigation of the Receivership Entities business and affairs, the Receiver anticipates that he will bring actions in the future.

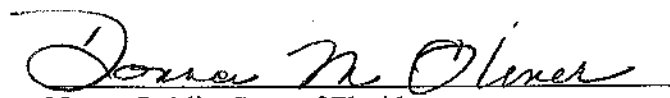
CONCLUSION

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.

In witness whereof, the undersigned, Michael Moecker, hereby files this Second Interim Report, Findings and Actions Taken from April 21, 2010 to July 14, 2010 with the Honorable Stanley R. Mills, Circuit Court Judge of the Sixth Judicial Circuit in and for Pasco County, Florida, and declares under penalty of perjury and under the laws of the United States that the foregoing statements are true and correct on this 20th day of August, 2010.


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

Sworn to and subscribed before me this 20th day of August, 2010 by Michael Moecker, who is personally known to me or who produced FL DL - m 260 5-45 43 as identification. 446-0


Notary Public, State of Florida

Printed name: **DONNA M. OLIVER**
Notary Public - State of New York
No. 01OL489298
My Commission expires in Saratoga County
My Commission Expires April 06, 2011

EXHIBIT A

Account Summary by Category Code - Detail

Transactions From 01/01/10 Thru 07/21/10

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: 10-04063

Debtor: BOTFLY L.L.C

Judge: XXX - DEFAULT JUDGE

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
3362 - Interest Income Total:					732.98
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
3525 - Recovery Bank Accounts Total:					3,719,752.09
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
3775 - Sale of Assets Total:					140,000.00
Deposits Total:					3,860,675.36
Disbursements					

Account Summary by Category Code - Detail

Transactions From 01/01/10 Thru 07/21/10

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: 10-04063

Debtor: BOTFLY L.L.C

Judge: XXX - DEFAULT JUDGE

Date	Disbursed To	Item Description	Bank Account	Transaction	Amount
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
			3365 - Professional Fees Total:		-1,300.00
06/28/10	ANDREWS INTERNATIONAL	INV # 4775-001-01	4437417026	Check 1022	-1,561.75
			4178 - Computer/Technology Total:		-1,561.75
04/26/10	TANENBAUM HARBOR OF FLORIDA	2006 EDGEWATER POWERBOAT	4437417026	Check 1005	-2,482.74
			4210 - Insurance Total:		-2,482.74
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
			4265 - Legal Costs Total:		-355.05
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
			4340 - Rent Total:		-1,729.12
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
			4350 - Moving Expense Total:		-3,015.10

Account Summary by Category Code - Detail
 Transactions From 01/01/10 Thru 07/21/10
 Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: 10-04063

Debtor: BOTFLY L.L.C

Judge: XXX - DEFAULT JUDGE

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
			4575 - Storage Total:		-3,010.87
04/12/10	INTERNATIONAL SURETIES, LTD.	BOND # 016040909	4437417026	Check 1001	-252.50
			4580 - Surety Bond Total:		-252.50
			Disbursements Total:		-20,379.66
			Net Balance:		3,840,295.70

EXHIBIT B

Account Summary by Category Code - Detail

Transactions From 04/21/10 Thru 07/21/10

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: 10-04063

Debtor: BOTFLY L.L.C

Judge: XXX - DEFAULT JUDGE

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
		3362 - Interest Income Total:			732.98
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
		3525 - Recovery Bank Accounts Total:			214,032.82
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
		3775 - Sale of Assets Total:			140,000.00
		Deposits Total:			354,956.09
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
		3365 - Professional Fees Total:			-1,300.00
06/28/10	ANDREWS INTERNATIONAL	INV # 4775-001-01	4437417026	Check 1022	-1,561.75
		4178 - Computer/Technology Total:			-1,561.75

Account Summary by Category Code - Detail

Transactions From 04/21/10 Thru 07/21/10

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: 10-04063

Debtor: BOTFLY L.L.C

Judge: XXX - DEFAULT JUDGE

Date	Disbursed To	Item Description	Bank Account	Transaction	Amount
Disbursements					
04/26/10	TANENBAUM HARBOR OF FLORIDA	2006 EDGEWATER POWERBOAT	4437417026	Check 1005	-2,482.74
			4210 - Insurance Total:		-2,482.74
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
			4265 - Legal Costs Total:		-355.05
06/18/10	WINDOWMAN AMOR INC	INV # 0067152	4437417026	Check 1020	-115.00
			4320 - Maintenance Total:		-115.00
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
			4340 - Rent Total:		-864.56
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
			4350 - Moving Expense Total:		-2,580.10
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:		-3,422.97
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

Account Summary by Category Code - Detail

Transactions From 04/21/10 Thru 07/21/10

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: 10-04063

Debtor: BOTFLY L.L.C

Judge: XXX - DEFAULT JUDGE

Date	Disbursed To	Item Description	Bank Account	Transaction	Amount
07/09/10	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1024	-215.64
4575 - Storage Total:					-2,856.08
Disbursements Total:					-15,538.25
Net Balance:					339,417.84

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 20th day of August, 2010 a true and correct copy of the foregoing has been furnished via regular U.S. Mail to the following:

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