

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 J. HAMMILL, P.A.,  
Defendants.

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**NOTICE OF FILING TWENTY-FIRST INTERIM REPORT**

Receiver, MICHAEL E. MOECKER, by and through undersigned counsel, hereby gives notice of filing the attached Receiver's Twenty-First Interim Report.

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on this 17th day of November, 2015, a true and correct copy of the foregoing was electronically transmitted to Gregory S. Slemper, Esq. at [greg.slemper@myfloridalegal.com](mailto:greg.slemper@myfloridalegal.com) and [marcia.johnson@myfloridalegal.com](mailto:marcia.johnson@myfloridalegal.com).

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*Counsel for the Receiver*

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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.

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RECEIVER'S TWENTY-FIRST INTERIM REPORT

Receivership Information and Activity from April 22, 2015 through October 21, 2015

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(813) 223-9620 (fax)

*Attorneys for Receiver*

## I. Introduction

Michael E. Moecker, the Court-appointed Receiver, files this Twenty-First Interim Report to inform the Court, the investors, and others interested in this Receivership of activities 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.

This Report is intended to provide a synopsis of the Receiver’s actions from October 22, 2015 through April 21, 2015 (the “**Reporting Period**”) and an overview of the Receiver’s activities during the Reporting Period.<sup>1</sup>

## II. The Receivership Entities’ Assets

As of April 21, 2015, **\$8,765,923.98** had been transferred to the Receivership’s accounts. The balance remaining in the Receivership account at the end of the Reporting Period was **\$231,863.27**.

## III. Claim Payment

The Receiver has made three interim payments to the holders of allowed Class 1 Claims. To date, the Receivership has paid **\$5,171,056.24** in interim distribution payments. The total amount of allowed Class 1 Claims is approximately \$18 million.

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<sup>1</sup>On October 20, 2014, the Court (J. Mills) granted the Receiver’s request that Receivership’s interim reports be filed semi-annually instead of quarterly.

The Receiver expects that a future payment will be made to the holders of Class 1 Claims, as money is collected on judgments and through settlement payments.

#### **IV. Receivership Accounting Reports**

**Exhibit A** to this report contains a summary report of the amount of money on hand at the inception of the Receivership, less operating expenses, plus revenue through October 21, 2015, and the cash accounting report for the Reporting Period. During the Reporting Period, additional deposits totaling **\$184,845.37** were made to the Receivership's accounts and payments totaling **\$658,479.01** were made from the Receivership's accounts, leaving a balance of **\$231,863.27** in the Receivership accounts at the end of the Reporting Period.<sup>2</sup>

The deposits made during the Reporting Period consisted of the recovery of the equity balance at Deutsche Bank for the accounts opened by Jon Hammill (\$29,046.58), and money recovered in connection with the Receiver's claims in the lawsuits brought by the Receiver. These recoveries include both payments made pursuant to court-approved settlement agreements and through the collection of judgments entered in the lawsuits. Disbursements were made during the Reporting Period for payment of bank fees, the Receivership bond, payments to holders of allowed Class I Claims from the third interim distribution, and for legal fees and costs incurred for litigation of the Receiver's claims and legal support to the Receiver in connection with the administration of the Receivership Estate.

At the conclusion of the Reporting Period, legal fees and costs for legal services rendered during the Reporting Period remained outstanding, including fees and costs for Bush Ross since August 31, 2014, the Receiver's fees and costs since June 30, 2014.

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<sup>2</sup> The cash accounting report reflects only funds that have been deposited in the Receivership account. For this reason, the future payments due pursuant to the settlement agreements are not reflected.

## V. **Litigation**

The Receiver has filed seventy-six lawsuits in Pasco County state court, the large majority of which seek avoidance and recovery of withdrawals of nonexistent profits supposedly earned in Botfly investor accounts. See **Exhibit B**. The Tenth Interim Report provides more detailed information regarding the nature of the lawsuits and Exhibit B reflects the status of the lawsuits at the end of the Reporting Period.

All of the lawsuits have been resolved. The Receivership continues to collect payments owed pursuant to settlement agreements and payments made pursuant to the collection of judgments. Payments of approximately \$1 million remain outstanding on settlement agreements reached to resolve claims prior to the entry of judgment or in the course of the collection of the judgments.

The Receiver has retained the law firm of Dennis Levine & Associates, P.A. for the collection of judgments on a contingency basis. During the Reporting Period, Dennis Levine and Associates pursued the collection of judgments and will continue to do so.

### **CONCLUSION**

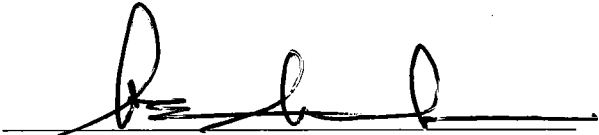
Creditors of and investors in the Receivership Entities are encouraged to periodically check the informational website ([www.botflyreceivership.com](http://www.botflyreceivership.com)) for current information regarding the Receivership.

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*Counsel for the Receiver*

By: /s/ Karen Cox

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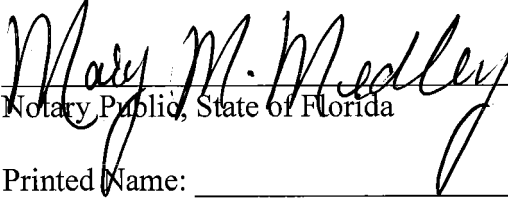
In witness whereof, the undersigned, Michael Moecker, hereby files this Receiver's Twenty-First Interim Report for the period from April 22, 2015 to October 21, 2015 with the Honorable Kimberly Sharpe, Circuit Court Judge of the Sixth Judicial Circuit in and for Pasco County, Florida, and declare under penalty of perjury and under the laws of the United States that the foregoing statements are true and correct.

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

Sworn and subscribed before me this 13<sup>th</sup> day of November, 2015 by Michael Moecker, who is personally known to me or who produced N/A as identification.



MARY M. MEDLEY  
MY COMMISSION # FF 220777  
EXPIRES: August 15, 2019  
Bonded Thru Budget Notary Services

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

**Receiver's Twenty-First Interim Report**  
**EXHIBIT A**

**Account Summary by Category Code**

All Transactions Thru 10/21/15  
293400 - Michael Moecker & Associates, Inc.

Case: **10-04063**  
Debtor: **BOTFLY L.L.C**

Judge: STA - STANLEY MILLS

<b>Deposits</b>	<b>Category Total</b>
3075 - Bank Analysis Fees	35.00
3362 - Interest Income	13,925.78
3513 - Security Deposit	10,000.00
3525 - Recovery Bank Accounts	4,988,370.20
3527 - Clawback Recovery	2,207,314.93
3660 - Refunds	197,032.73
3775 - Sale of Assets	866,276.30
3826 - Settlement	475,000.00
4120 - Bank/Credit Card Charges	30.00
4265 - Legal Costs	6,463.12
4660 - Taxes - Sales	1,475.92
<b>Total:</b>	<b>8,765,923.98</b>
<b>Disbursements</b>	<b>Category Total</b>
3075 - Bank Analysis Fees	-1,220.00
3365 - Professional Fees	-2,500.00
3660 - Refunds	-804.07
4178 - Computer/Technology	-7,942.00
4205 - Fedex & Delivery	-1,654.50
4210 - Insurance	-4,972.50
4260 - Legal Fees	-2,548,529.45
4265 - Legal Costs	-207,225.26
4280 - Legal Advertising	-36,826.58
4295 - Loan	-15,543.65
4320 - Maintenance	-115.00
4340 - Rent	-7,373.76
4350 - Moving Expense	-17,418.85
4400 - Office Expense	-47.55
4479 - Receiver Fees	-445,445.05
4553 - Service Fees	-20,784.08
4560 - Security	-6,557.53
4575 - Storage	-35,050.72
4580 - Surety Bond	-1,518.00
4660 - Taxes - Sales	-1,475.92
9225 - Pymt to Unsecured Credit	-5,171,056.24
<b>Total:</b>	<b>-8,534,060.71</b>
<b>Net Balance:</b>	<b>231,863.27</b>



**Account Summary by Category Code - Detail**

Transactions From 04/22/15 Thru 10/12/15

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
09/10/15	HAMMILL ACCOUNT-DEUTICHE	RECOVERY OF BANK ACCOUNT	2132740008	Adjust-In	29,046.58
<b>3525 - Recovery Bank Accounts Total:</b>					<b>29,046.58</b>
04/24/15	DEPOSIT	CLAWBACKS	2132740008	Deposit 81	4,620.00
04/27/15	DENNIS LEVINE & ASSOCIATES PA	CLAWBACKS	2132740008	Deposit 82	1,575.44
05/18/15	DEPOSIT	CLAWBACKS	2132740008	Adjust-In	3,970.00
05/26/15	DENNIS LEVINE & ASSOCIATES PA	CLAWBACKS	2132740008	Deposit 83	5,230.08
06/05/15	DEPOSIT	CLAWBACKS	2132740008	Deposit 84	23,876.27
06/25/15	KELLY KRONENBERG PA	CLAWBACK RECOVERY	2132740008	Deposit 86	55,032.63
07/07/15	DEPOSIT	CLAWBACKS	2132740008	Deposit 87	29,211.60
07/27/15	KELLY KRONENBERG PA	CLAWBACK RECOVERY	2132740008	Deposit 88	18,184.57
07/27/15	DEPOSIT	CLAWBACKS	2132740008	Deposit 89	3,550.00
08/27/15	DEPOSIT	CLAWBACKS	2132740008	Deposit 90	2,950.00
09/01/15	KELLY KRONENBERG PA	CLAWBACK RECOVERY	2132740008	Deposit 91	381.72
09/21/15	DEPOSIT	CLAWBACKS	2132740008	Deposit 92	800.00
09/30/15	KELLY KRONENBERG PA	CLAWBACK RECOVERY	2132740008	Deposit 93	3,895.72
10/09/15	DEPOSIT	CLAWBACKS	2132740008	Deposit 94	2,450.00
<b>3527 - Clawback Recovery Total:</b>					<b>155,728.03</b>
06/25/15	KELLY KRONENBERG PA	COST DEPOSIT REFUND	2132740008	Deposit 85	70.76
<b>3660 - Refunds Total:</b>					<b>70.76</b>
Deposits Total:					184,845.37

**Disbursements**

04/27/15	UNION BANK	BANK SERVICE FEE	2132740008	Adjust-Out	-20.00
04/27/15	UNION BANK	BANK SERVICE FEE	2132740016	Adjust-Out	-20.00

### Account Summary by Category Code - Detail

Transactions From 04/22/15 Thru 10/12/15

Trustee: 293400 - Michael Moecker & Associates, Inc.

Judge: STA - STANLEY MILLS

Case: 10-04063

Debtor: BOTFLY L.L.C

Date	Disbursed To	Item Description	Bank Account	Transaction	Amount
<b>Disbursements</b>					
05/26/15	UNION BANK	BANK SERVICE FEE	2132740008	Adjust-Out	-20.00
05/26/15	UNION BANK	BANK SERVICE FEE	2132740016	Adjust-Out	-20.00
06/25/15	UNION BANK	BANK SERVICE FEE	2132740008	Adjust-Out	-20.00
06/25/15	UNION BANK	BANK SERVICE FEE	2132740016	Adjust-Out	-20.00
07/27/15	UNION BANK	BANK SERVICE FEE	2132740008	Adjust-Out	-20.00
07/27/15	UNION BANK	BANK SERVICE FEE	2132740016	Adjust-Out	-20.00
08/25/15	UNION BANK	BANK SERVICE FEE	2132740008	Adjust-Out	-20.00
08/25/15	UNION BANK	BANK SERVICE FEE	2132740016	Adjust-Out	-20.00
09/25/15	UNION BANK	BANK SERVICE FEE	2132740008	Adjust-Out	-20.00
09/25/15	UNION BANK	BANK SERVICE FEE	2132740016	Adjust-Out	-20.00
<b>3075 - Bank Analysis Fees Total:</b>					<b>-240.00</b>
08/07/15	COOKSEY, TOOLENM GAGE, DUFFY & WOOG	80% FEES 100% COST	2132740016	Check 100807	-12,807.00
<b>4260 - Legal Fees Total:</b>					<b>-12,807.00</b>
06/04/15		CLAIM 0003, PAYMENT 3.5000%	2132740016	Check 100419	-700.00
06/04/15		CLAIM 0004, PAYMENT 3.5000%	2132740016	Check 100420	-4,508.00
06/04/15		CLAIM 0006, PAYMENT 3.5000%	2132740016	Check 100421	-294.00
06/04/15		CLAIM 0010, PAYMENT 3.5000%	2132740016	Check 100422	-7,000.00
06/04/15		CLAIM 0012, PAYMENT 3.5000%	2132740016	Check 100423	-1,750.00
06/04/15		CLAIM 0013, PAYMENT 3.5000%	2132740016	Check 100424	-350.00
06/04/15		CLAIM 0014, PAYMENT 3.5000%	2132740016	Check 100425	-875.00
06/04/15		CLAIM 0023, PAYMENT 3.5000%	2132740016	Check 100426	-700.00
06/04/15		CLAIM 0025, PAYMENT 3.5000%	2132740016	Check 100427	-700.00
06/04/15		CLAIM 0029, PAYMENT 3.5000%	2132740016	Check 100428	-1,330.00
06/04/15		CLAIM 0031, PAYMENT 3.5000%	2132740016	Check 100429	-3,500.00
06/04/15		CLAIM 0032, PAYMENT 3.5000%	2132740016	Check 100430	-1,872.50

**Account Summary by Category Code - Detail**  
 Transactions From 04/22/15 Thru 10/12/15  
 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
06/04/15		CLAIM 0034, PAYMENT 3.5000%	2132740016	Check 100431	-1,421.00
06/04/15		CLAIM 0036, PAYMENT 3.5000%	2132740016	Check 100432	-6,776.98
06/04/15		CLAIM 0037, PAYMENT 3.5000%	2132740016	Check 100433	-595.00
06/04/15		CLAIM 0039, PAYMENT 3.5000%	2132740016	Check 100434	-840.00
06/04/15		CLAIM 0041, PAYMENT 3.5000%	2132740016	Check 100435	-875.00
06/04/15		CLAIM 0042, PAYMENT 3.5000%	2132740016	Check 100436	-350.00
06/04/15		CLAIM 0043, PAYMENT 3.5000%	2132740016	Check 100437	-3,465.00
06/04/15		CLAIM 0047, PAYMENT 3.5000%	2132740016	Check 100438	-2,800.00
06/04/15		CLAIM 0048, PAYMENT 3.5000%	2132740016	Check 100439	-1,505.00
06/04/15		CLAIM 0050, PAYMENT 3.5000%	2132740016	Check 100440	-875.00
06/04/15		CLAIM 0053, PAYMENT 3.5000%	2132740016	Check 100441	-3,850.00
06/04/15		CLAIM 0055, PAYMENT 3.5000%	2132740016	Check 100442	-2,240.00
06/04/15		CLAIM 0057, PAYMENT 3.5001%	2132740016	Check 100443	-214.73
06/04/15		CLAIM 0059, PAYMENT 3.5000%	2132740016	Check 100444	-525.00
06/04/15		CLAIM 0064, PAYMENT 3.5000%	2132740016	Check 100445	-700.00
06/04/15		CLAIM 0065, PAYMENT 3.5000%	2132740016	Check 100446	-2,625.00
06/04/15		CLAIM 0068, PAYMENT 3.5000%	2132740016	Check 100447	-1,050.00
06/04/15		CLAIM 0071, PAYMENT 3.5000%	2132740016	Check 100448	-1,312.50
06/04/15		CLAIM 0072, PAYMENT 3.5000%	2132740016	Check 100449	-875.00
06/04/15		CLAIM 0074, PAYMENT 3.5000%	2132740016	Check 100450	-1,400.00
06/04/15		CLAIM 0075, PAYMENT 3.5000%	2132740016	Check 100451	-367.50
06/04/15		CLAIM 0077, PAYMENT 3.5000%	2132740016	Check 100452	-665.00
06/04/15		CLAIM 0079, PAYMENT 3.5000%	2132740016	Check 100453	-140.00
06/04/15		CLAIM 0081, PAYMENT 3.5000%	2132740016	Check 100454	-875.00
06/04/15		CLAIM 0082, PAYMENT 3.5000%	2132740016	Check 100455	-1,050.00
06/04/15		CLAIM 0083, PAYMENT 3.5000%	2132740016	Check 100456	-1,400.00

**Disbursements**

**Account Summary by Category Code - Detail**  
 Transactions From 04/22/15 Thru 10/12/15  
 Trustee: 293400 - Michael Moecker & Associates, Inc.

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

Date: 10/26/15

Date	Disbursed To	Item Description	Bank Account	Transaction	Amount
06/04/15		CLAIM 0084, PAYMENT 3.5000%	2132740016	Check 100457	-1,050.00
06/04/15		CLAIM 0086, PAYMENT 3.5000%	2132740016	Check 100458	-875.00
06/04/15		CLAIM 0091, PAYMENT 3.5000%	2132740016	Check 100459	-875.00
06/04/15		CLAIM 0095, PAYMENT 3.5000%	2132740016	Check 100460	-1,680.00
06/04/15		CLAIM 0098, PAYMENT 3.5000%	2132740016	Check 100461	-1,120.00
06/04/15		CLAIM 0100, PAYMENT 3.5000%	2132740016	Check 100462	-1,295.00
06/04/15		CLAIM 0101, PAYMENT 3.5000%	2132740016	Check 100463	-175.00
06/04/15		CLAIM 0104, PAYMENT 3.5000%	2132740016	Check 100464	-875.00
06/04/15		CLAIM 0105, PAYMENT 3.5000%	2132740016	Check 100465	-5,425.00
06/04/15		CLAIM 0108, PAYMENT 3.5000%	2132740016	Check 100466	-49.00
06/04/15		CLAIM 0109, PAYMENT 3.5000%	2132740016	Check 100467	-875.00
06/04/15		CLAIM 0113, PAYMENT 3.5000%	2132740016	Check 100468	-3,500.00
06/04/15		CLAIM 0118, PAYMENT 3.5000%	2132740016	Check 100469	-875.00
06/04/15		CLAIM 0120, PAYMENT 3.5000%	2132740016	Check 100470	-787.50
06/04/15		CLAIM 0126, PAYMENT 3.5000%	2132740016	Check 100471	-1,225.00
06/04/15		CLAIM 0128, PAYMENT 3.5000%	2132740016	Check 100472	-315.00
06/04/15		CLAIM 0129L, PAYMENT 3.5000%	2132740016	Check 100473	-595.00
06/04/15		CLAIM 0130, PAYMENT 3.5000%	2132740016	Check 100474	-1,750.00
06/04/15		CLAIM 0131, PAYMENT 3.5000%	2132740016	Check 100475	-700.00
06/04/15		CLAIM 0132, PAYMENT 3.5000%	2132740016	Check 100476	-1,120.00
06/04/15		CLAIM 0133, PAYMENT 3.5000%	2132740016	Check 100477	-350.00
06/04/15		CLAIM 0134, PAYMENT 3.5000%	2132740016	Check 100478	-389.45
06/04/15		CLAIM 0135, PAYMENT 3.5000%	2132740016	Check 100479	-4,518.50
06/04/15		CLAIM 0137, PAYMENT 3.5000%	2132740016	Check 100480	-350.00
06/04/15		CLAIM 0138, PAYMENT 3.5000%	2132740016	Check 100481	-1,750.00
06/04/15		CLAIM 0140, PAYMENT 3.5000%	2132740016	Check 100482	-2,261.00

**Disbursements**

### Account Summary by Category Code - Detail

Transactions From 04/22/15 Thru 10/12/15

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
06/04/15		CLAIM 0141, PAYMENT 3.5000%	2132740016	Check 100483	-796.25
06/04/15		CLAIM 0143, PAYMENT 3.5000%	2132740016	Check 100484	-700.00
06/04/15		CLAIM 0144, PAYMENT 3.5000%	2132740016	Check 100485	-875.00
06/04/15		CLAIM 0145, PAYMENT 3.5000%	2132740016	Check 100486	-350.00
06/04/15		CLAIM 0146, PAYMENT 3.5000%	2132740016	Check 100487	-6,856.50
06/04/15		CLAIM 0149, PAYMENT 3.5000%	2132740016	Check 100488	-3,506.30
06/04/15		CLAIM 0150, PAYMENT 3.5000%	2132740016	Check 100489	-1,400.00
06/04/15		CLAIM 0151, PAYMENT 3.5000%	2132740016	Check 100490	-1,050.00
06/04/15		CLAIM 0152, PAYMENT 3.5000%	2132740016	Check 100491	-1,750.00
06/04/15		CLAIM 0155, PAYMENT 3.5000%	2132740016	Check 100492	-1,645.00
06/04/15		CLAIM 0156, PAYMENT 3.5000%	2132740016	Check 100493	-3,917.55
06/04/15		CLAIM 0161, PAYMENT 3.5000%	2132740016	Check 100494	-542.50
06/04/15		CLAIM 0162, PAYMENT 3.5000%	2132740016	Check 100495	-1,470.00
06/04/15		CLAIM 0163, PAYMENT 3.5000%	2132740016	Check 100496	-875.00
06/04/15		CLAIM 0164, PAYMENT 3.5000%	2132740016	Check 100497	-1,400.00
06/04/15		CLAIM 0167L, PAYMENT 3.5000%	2132740016	Check 100498	-98.00
06/04/15		CLAIM 0170, PAYMENT 3.5000%	2132740016	Check 100499	-1,750.00
06/04/15		CLAIM 0171, PAYMENT 3.5000%	2132740016	Check 100500	-3,500.00
06/04/15		CLAIM 0173, PAYMENT 3.5000%	2132740016	Check 100501	-2,042.25
06/04/15		CLAIM 0176, PAYMENT 3.5000%	2132740016	Check 100502	-350.00
06/04/15		CLAIM 0177, PAYMENT 3.5000%	2132740016	Check 100503	-350.00
06/04/15		CLAIM 0178, PAYMENT 3.5000%	2132740016	Check 100504	-1,050.00
06/04/15		CLAIM 0180L, PAYMENT 3.5000%	2132740016	Check 100505	-490.00
06/04/15		CLAIM 0181, PAYMENT 3.5000%	2132740016	Check 100506	-875.00
06/04/15		CLAIM 0182, PAYMENT 3.5000%	2132740016	Check 100507	-875.00
06/04/15		CLAIM 0183, PAYMENT 3.5000%	2132740016	Check 100508	-350.00

#### Disbursements

# Account Summary by Category Code - Detail

Transactions From 04/22/15 Thru 10/12/15

Trustee: 293400 - Michael Moecker & Associates, Inc.

Judge: STA - STANLEY MILLS

Case: 10-04063

Debtor: BOTFLY L.L.C

Date	Disbursed To	Item Description	Bank Account	Transaction	Amount
06/04/15		CLAIM 0184, PAYMENT 3.5000%	2132740016	Check 100509	-1,330.00
06/04/15		CLAIM 0186, PAYMENT 3.5000%	2132740016	Check 100510	-350.00
06/04/15		CLAIM 0187, PAYMENT 3.5000%	2132740016	Check 100511	-1,105.83
06/04/15		CLAIM 0188, PAYMENT 3.5000%	2132740016	Check 100512	-7,011.75
06/04/15		CLAIM 0190, PAYMENT 3.5000%	2132740016	Check 100513	-700.00
06/04/15		CLAIM 0194, PAYMENT 3.5000%	2132740016	Check 100514	-875.00
06/04/15		CLAIM 0196, PAYMENT 3.5000%	2132740016	Check 100515	-875.00
06/04/15		CLAIM 0197, PAYMENT 3.5000%	2132740016	Check 100516	-350.00
06/04/15		CLAIM 0201, PAYMENT 3.5000%	2132740016	Check 100517	-805.00
06/04/15		CLAIM 0202, PAYMENT 3.5000%	2132740016	Check 100518	-455.00
06/04/15		CLAIM 0204, PAYMENT 3.5000%	2132740016	Check 100519	-700.00
06/04/15		CLAIM 0207L, PAYMENT 3.5000%	2132740016	Check 100520	-2,625.00
06/04/15		CLAIM 0210L, PAYMENT 3.5000%	2132740016	Check 100521	-350.00
06/04/15		CLAIM 0211, PAYMENT 3.5000%	2132740016	Check 100522	-3,500.00
06/04/15		CLAIM 0212, PAYMENT 3.5000%	2132740016	Check 100523	-1,225.00
06/04/15		CLAIM 0215, PAYMENT 3.5000%	2132740016	Check 100524	-700.00
06/04/15		CLAIM 0219, PAYMENT 3.5000%	2132740016	Check 100525	-8,662.50
06/04/15		CLAIM 0222, PAYMENT 3.5000%	2132740016	Check 100526	-5,967.89
06/04/15		CLAIM 0225, PAYMENT 3.5000%	2132740016	Check 100528	-1,225.00
06/04/15		CLAIM 0227, PAYMENT 3.5000%	2132740016	Check 100529	-875.00
06/04/15		CLAIM 0228, PAYMENT 3.5000%	2132740016	Check 100530	-875.00
06/04/15		CLAIM 0230, PAYMENT 3.5000%	2132740016	Check 100531	-1,050.00
06/04/15		CLAIM 0232, PAYMENT 3.5000%	2132740016	Check 100532	-805.00
06/04/15		CLAIM 0233, PAYMENT 3.5000%	2132740016	Check 100533	-700.00
06/04/15		CLAIM 0235, PAYMENT 3.5000%	2132740016	Check 100534	-875.00
06/04/15		CLAIM 0236, PAYMENT 3.5000%	2132740016	Check 100535	-479.50

### Disbursements

### Account Summary by Category Code - Detail

Transactions From 04/22/15 Thru 10/12/15

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
06/04/15		CLAIM 0239, PAYMENT 3.5000%	2132740016	Check 100536	-17,193.71
06/04/15		CLAIM 0240, PAYMENT 3.5000%	2132740016	Check 100537	-1,155.00
06/04/15		CLAIM 0243, PAYMENT 3.5000%	2132740016	Check 100538	-2,625.00
06/04/15		CLAIM 0244, PAYMENT 3.5000%	2132740016	Check 100539	-875.00
06/04/15		CLAIM 0245, PAYMENT 3.5000%	2132740016	Check 100540	-315.00
06/04/15		CLAIM 0250, PAYMENT 3.5000%	2132740016	Check 100542	-175.00
06/04/15		CLAIM 0252, PAYMENT 3.5000%	2132740016	Check 100543	-875.00
06/04/15		CLAIM 0253, PAYMENT 3.5000%	2132740016	Check 100544	-1,470.00
06/04/15		CLAIM 0255, PAYMENT 3.5000%	2132740016	Check 100545	-525.00
06/04/15		CLAIM 0256, PAYMENT 3.5000%	2132740016	Check 100546	-875.00
06/04/15		CLAIM 0259, PAYMENT 3.5000%	2132740016	Check 100547	-1,575.00
06/04/15		CLAIM 0262, PAYMENT 3.5000%	2132740016	Check 100548	-1,750.00
06/04/15		CLAIM 0264, PAYMENT 3.5000%	2132740016	Check 100549	-4,375.00
06/04/15		CLAIM 0265, PAYMENT 3.5000%	2132740016	Check 100550	-350.00
06/04/15		CLAIM 0267, PAYMENT 3.5000%	2132740016	Check 100552	-1,050.00
06/04/15		CLAIM 0268, PAYMENT 3.5000%	2132740016	Check 100553	-1,750.00
06/04/15		CLAIM 0269, PAYMENT 3.5000%	2132740016	Check 100554	-840.00
06/04/15		CLAIM 0270, PAYMENT 3.5000%	2132740016	Check 100555	-3,325.00
06/04/15		CLAIM 0274, PAYMENT 3.5000%	2132740016	Check 100556	-1,785.00
06/04/15		CLAIM 0275L, PAYMENT 3.5000%	2132740016	Check 100557	-175.00
06/04/15		CLAIM 0277, PAYMENT 3.5000%	2132740016	Check 100558	-2,082.50
06/04/15		CLAIM 0278, PAYMENT 3.5000%	2132740016	Check 100559	-1,750.00
06/04/15		CLAIM 0281, PAYMENT 3.5000%	2132740016	Check 100560	-875.00
06/04/15		CLAIM 0282, PAYMENT 3.5000%	2132740016	Check 100561	-437.50
06/04/15		CLAIM 0283, PAYMENT 3.5000%	2132740016	Check 100562	-700.00
06/04/15		CLAIM 0284, PAYMENT 3.5000%	2132740016	Check 100563	-350.00

**Disbursements**

### Account Summary by Category Code - Detail

Transactions From 04/22/15 Thru 10/12/15

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
06/04/15		CLAIM 0285, PAYMENT 3.5000%	2132740016	Check 100564	-3,500.00
06/04/15		CLAIM 0288, PAYMENT 3.5000%	2132740016	Check 100565	-3,535.00
06/04/15		CLAIM 0291, PAYMENT 3.5000%	2132740016	Check 100567	-262.50
06/04/15		CLAIM 0292, PAYMENT 3.5000%	2132740016	Check 100568	-875.00
06/04/15		CLAIM 0293, PAYMENT 3.5000%	2132740016	Check 100569	-700.00
06/04/15		CLAIM 0300, PAYMENT 3.5000%	2132740016	Check 100570	-385.00
06/04/15		CLAIM 0302, PAYMENT 3.5000%	2132740016	Check 100571	-175.00
06/04/15		CLAIM 0303, PAYMENT 3.5000%	2132740016	Check 100572	-490.00
06/04/15		CLAIM 0305, PAYMENT 3.5000%	2132740016	Check 100573	-2,625.00
06/04/15		CLAIM 0306, PAYMENT 3.5000%	2132740016	Check 100574	-1,750.00
06/04/15		CLAIM 0308, PAYMENT 3.5000%	2132740016	Check 100575	-700.00
06/04/15		CLAIM 0311, PAYMENT 3.5000%	2132740016	Check 100576	-245.00
06/04/15		CLAIM 0313, PAYMENT 3.5000%	2132740016	Check 100577	-3,272.50
06/04/15		CLAIM 0314, PAYMENT 3.5000%	2132740016	Check 100578	-15,260.00
06/04/15		CLAIM 0315L, PAYMENT 3.5000%	2132740016	Check 100579	-245.00
06/04/15		CLAIM 0316, PAYMENT 3.5000%	2132740016	Check 100580	-262.50
06/04/15		CLAIM 0319, PAYMENT 3.5000%	2132740016	Check 100581	-679.00
06/04/15		CLAIM 0320, PAYMENT 3.5000%	2132740016	Check 100582	-465.50
06/04/15		CLAIM 0322, PAYMENT 3.5000%	2132740016	Check 100583	-875.00
06/04/15		CLAIM 0323, PAYMENT 3.5000%	2132740016	Check 100584	-1,662.50
06/04/15		CLAIM 0325, PAYMENT 3.5000%	2132740016	Check 100585	-875.00
06/04/15		CLAIM 0327, PAYMENT 3.5000%	2132740016	Check 100586	-560.00
06/04/15		CLAIM 0329, PAYMENT 3.5000%	2132740016	Check 100587	-2,100.00
06/04/15		CLAIM 0330, PAYMENT 3.5000%	2132740016	Check 100588	-1,190.00
06/04/15		CLAIM 0334, PAYMENT 3.5000%	2132740016	Check 100590	-245.00
06/04/15		CLAIM 0336, PAYMENT 3.5000%	2132740016	Check 100591	-1,400.00

**Disbursements**



### Account Summary by Category Code - Detail

Transactions From 04/22/15 Thru 10/12/15

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
06/04/15		CLAIM 0337, PAYMENT 3.5000%	2132740016	Check 100592	-1,190.00
06/04/15		CLAIM 0339, PAYMENT 3.5000%	2132740016	Check 100593	-1,750.00
06/04/15		CLAIM 0344, PAYMENT 3.5000%	2132740016	Check 100594	-437.50
06/04/15		CLAIM 0347, PAYMENT 3.5000%	2132740016	Check 100595	-4,449.21
06/04/15		CLAIM 0348, PAYMENT 3.5000%	2132740016	Check 100596	-437.50
06/04/15		CLAIM 0349, PAYMENT 3.5000%	2132740016	Check 100597	-875.00
06/04/15		CLAIM 0350, PAYMENT 3.5000%	2132740016	Check 100598	-6,650.00
06/04/15		CLAIM 0351, PAYMENT 3.5000%	2132740016	Check 100599	-875.00
06/04/15		CLAIM 0352, PAYMENT 3.5000%	2132740016	Check 100600	-350.00
06/04/15		CLAIM 0353, PAYMENT 3.5000%	2132740016	Check 100601	-21,700.00
06/04/15		CLAIM 0356, PAYMENT 3.5000%	2132740016	Check 100602	-1,330.00
06/04/15		CLAIM 0357, PAYMENT 3.5000%	2132740016	Check 100603	-7,000.00
06/04/15		CLAIM 0362, PAYMENT 3.5000%	2132740016	Check 100604	-2,043.51
06/04/15		CLAIM 0365, PAYMENT 3.5000%	2132740016	Check 100605	-2,590.00
06/04/15		CLAIM 0366, PAYMENT 3.5000%	2132740016	Check 100606	-1,050.00
06/04/15		CLAIM 0368, PAYMENT 3.5000%	2132740016	Check 100607	-472.50
06/04/15		CLAIM 0369, PAYMENT 3.5000%	2132740016	Check 100608	-350.00
06/04/15		CLAIM 0372, PAYMENT 3.5000%	2132740016	Check 100609	-875.00
06/04/15		CLAIM 0375, PAYMENT 3.5000%	2132740016	Check 100610	-1,242.50
06/04/15		CLAIM 0377, PAYMENT 3.5000%	2132740016	Check 100611	-350.00
06/04/15		CLAIM 0379, PAYMENT 3.5000%	2132740016	Check 100612	-1,295.00
06/04/15		CLAIM 0380L, PAYMENT 3.5000%	2132740016	Check 100613	-2,100.00
06/04/15		CLAIM 0383, PAYMENT 3.5000%	2132740016	Check 100614	-1,715.00
06/04/15		CLAIM 0388, PAYMENT 3.5000%	2132740016	Check 100615	-735.00
06/04/15		CLAIM 0390, PAYMENT 3.5000%	2132740016	Check 100616	-1,050.00
06/04/15		CLAIM 0391, PAYMENT 3.5000%	2132740016	Check 100617	-1,050.00

**Disbursements**

Account Summary by Category Code - Detail

Transactions From 04/22/15 Thru 10/12/15

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
06/04/15		CLAIM 0392, PAYMENT 3.5000%	2132740016	Check 100618	-1,015.00
06/04/15		CLAIM 0393, PAYMENT 3.5000%	2132740016	Check 100619	-350.00
06/04/15		CLAIM 0395, PAYMENT 3.5000%	2132740016	Check 100620	-1,890.00
06/04/15		CLAIM 0396, PAYMENT 3.5000%	2132740016	Check 100621	-595.00
06/04/15		CLAIM 0397, PAYMENT 3.5000%	2132740016	Check 100622	-875.00
06/04/15		CLAIM 0402, PAYMENT 3.5000%	2132740016	Check 100624	-2,100.00
06/04/15		CLAIM 0403, PAYMENT 3.5000%	2132740016	Check 100625	-525.00
06/04/15		CLAIM 0405, PAYMENT 3.5000%	2132740016	Check 100626	-7,175.00
06/04/15		CLAIM 0408, PAYMENT 3.5000%	2132740016	Check 100627	-630.00
06/04/15		CLAIM 0410, PAYMENT 3.5000%	2132740016	Check 100628	-2,312.63
06/04/15		CLAIM 0411, PAYMENT 3.5000%	2132740016	Check 100629	-2,100.00
06/04/15		CLAIM 0414, PAYMENT 3.5000%	2132740016	Check 100630	-805.00
06/04/15		CLAIM 0416, PAYMENT 3.5000%	2132740016	Check 100631	-490.00
06/04/15		CLAIM 0418, PAYMENT 3.5000%	2132740016	Check 100632	-654.50
06/04/15		CLAIM 0420, PAYMENT 3.5000%	2132740016	Check 100633	-735.00
06/04/15		CLAIM 0421, PAYMENT 3.5000%	2132740016	Check 100634	-1,750.00
06/04/15		CLAIM 0422, PAYMENT 3.5000%	2132740016	Check 100635	-3,815.00
06/04/15		CLAIM 0424, PAYMENT 3.5000%	2132740016	Check 100636	-875.00
06/04/15		CLAIM 0426, PAYMENT 3.5000%	2132740016	Check 100637	-875.00
06/04/15		CLAIM 0428, PAYMENT 3.5000%	2132740016	Check 100639	-875.00
06/04/15		CLAIM 0429, PAYMENT 3.5000%	2132740016	Check 100640	-1,050.00
06/04/15		CLAIM 0431, PAYMENT 3.5000%	2132740016	Check 100641	-1,498.00
06/04/15		CLAIM 0432, PAYMENT 3.5000%	2132740016	Check 100642	-280.00
06/04/15		CLAIM 0433, PAYMENT 3.5000%	2132740016	Check 100643	-1,050.00
06/04/15		CLAIM 0436, PAYMENT 3.5000%	2132740016	Check 100644	-350.00
06/04/15		CLAIM 0437, PAYMENT 3.5000%	2132740016	Check 100645	-1,400.00

Disbursements

### Account Summary by Category Code - Detail

Transactions From 04/22/15 Thru 10/12/15

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
<b>Disbursements</b>					
06/04/15		CLAIM 0441, PAYMENT 3.5000%	2132740016	Check 100646	-2,065.00
06/04/15		CLAIM 0442, PAYMENT 3.5000%	2132740016	Check 100647	-1,225.00
06/04/15		CLAIM 0443, PAYMENT 3.5000%	2132740016	Check 100648	-3,850.00
06/04/15		CLAIM 0445, PAYMENT 3.5000%	2132740016	Check 100649	-175.00
06/04/15		CLAIM 0448, PAYMENT 3.5000%	2132740016	Check 100650	-700.00
06/04/15		CLAIM 0449, PAYMENT 3.5000%	2132740016	Check 100651	-9,403.63
06/04/15		CLAIM 0450, PAYMENT 3.5000%	2132740016	Check 100652	-875.00
06/04/15		CLAIM 0451, PAYMENT 3.5000%	2132740016	Check 100653	-875.00
06/04/15		CLAIM 0454, PAYMENT 3.5000%	2132740016	Check 100654	-350.00
06/04/15		CLAIM 0459, PAYMENT 3.5000%	2132740016	Check 100656	-2,625.00
06/04/15		CLAIM 0462, PAYMENT 3.5000%	2132740016	Check 100657	-875.00
06/04/15		CLAIM 0463L, PAYMENT 3.5000%	2132740016	Check 100658	-787.50
06/04/15		CLAIM 0464, PAYMENT 3.5000%	2132740016	Check 100659	-3,745.00
06/04/15		CLAIM 0466, PAYMENT 3.5000%	2132740016	Check 100661	-350.00
06/04/15		CLAIM 0467L, PAYMENT 3.5000%	2132740016	Check 100662	-875.00
06/04/15		CLAIM 0468, PAYMENT 3.5000%	2132740016	Check 100663	-700.00
06/04/15		CLAIM 0472, PAYMENT 3.5000%	2132740016	Check 100664	-875.00
06/04/15		CLAIM 0473, PAYMENT 3.5000%	2132740016	Check 100665	-350.00
06/04/15		CLAIM 0475, PAYMENT 3.5000%	2132740016	Check 100666	-210.00
06/04/15		CLAIM 0477, PAYMENT 3.5000%	2132740016	Check 100667	-700.00
06/04/15		CLAIM 0480, PAYMENT 3.5000%	2132740016	Check 100668	-1,715.00
06/04/15		CLAIM 0481, PAYMENT 3.5000%	2132740016	Check 100669	-157.50
06/04/15		CLAIM 0482, PAYMENT 3.5000%	2132740016	Check 100670	-367.50
06/04/15		CLAIM 0486, PAYMENT 3.5000%	2132740016	Check 100671	-525.00
06/04/15		CLAIM 0492, PAYMENT 3.5000%	2132740016	Check 100672	-3,500.00
06/04/15		CLAIM 0493, PAYMENT 3.5000%	2132740016	Check 100673	-2,030.00

### Account Summary by Category Code - Detail

Transactions From 04/22/15 Thru 10/12/15

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
06/04/15		CLAIM 0496, PAYMENT 3.5000%	2132740016	Check 100674	-1,225.00
06/04/15		CLAIM 0497, PAYMENT 3.5000%	2132740016	Check 100675	-3,500.00
06/04/15		CLAIM 0498, PAYMENT 3.5000%	2132740016	Check 100676	-1,575.00
06/04/15		CLAIM 0504, PAYMENT 3.5000%	2132740016	Check 100677	-420.00
06/04/15		CLAIM 0505, PAYMENT 3.5000%	2132740016	Check 100678	-1,750.00
06/04/15		CLAIM 0506, PAYMENT 3.5000%	2132740016	Check 100679	-254.66
06/04/15		CLAIM 0510, PAYMENT 3.5000%	2132740016	Check 100680	-875.00
06/04/15		CLAIM 0513, PAYMENT 3.5000%	2132740016	Check 100681	-676.48
06/04/15		CLAIM 0515, PAYMENT 3.5000%	2132740016	Check 100682	-3,920.00
06/04/15		CLAIM 0517, PAYMENT 3.5000%	2132740016	Check 100683	-962.50
06/04/15		CLAIM 0519, PAYMENT 3.5000%	2132740016	Check 100684	-8,925.00
06/04/15		CLAIM 0522, PAYMENT 3.5000%	2132740016	Check 100685	-1,750.00
06/04/15		CLAIM 0523, PAYMENT 3.5000%	2132740016	Check 100686	-140.00
06/04/15		CLAIM 0524, PAYMENT 3.5000%	2132740016	Check 100687	-591.50
06/04/15		CLAIM 0529, PAYMENT 3.5000%	2132740016	Check 100689	-1,400.00
06/04/15		CLAIM 0530, PAYMENT 3.5000%	2132740016	Check 100690	-945.00
06/04/15		CLAIM 0532, PAYMENT 3.5000%	2132740016	Check 100691	-630.00
06/04/15		CLAIM 0534, PAYMENT 3.5000%	2132740016	Check 100692	-1,085.00
06/04/15		CLAIM 0535, PAYMENT 3.5000%	2132740016	Check 100693	-700.00
06/04/15		CLAIM 0537, PAYMENT 3.5000%	2132740016	Check 100694	-1,575.00
06/04/15		CLAIM 0539, PAYMENT 3.5000%	2132740016	Check 100695	-420.00
06/04/15		CLAIM 0540, PAYMENT 3.5000%	2132740016	Check 100696	-525.00
06/04/15		CLAIM 0541, PAYMENT 3.5000%	2132740016	Check 100697	-4,550.00
06/04/15		CLAIM 0542, PAYMENT 3.5000%	2132740016	Check 100698	-2,436.00
06/04/15		CLAIM 0543L, PAYMENT 3.5000%	2132740016	Check 100699	-105.00
06/04/15		CLAIM 0544, PAYMENT 3.5000%	2132740016	Check 100700	-3,500.00

#### Disbursements

### Account Summary by Category Code - Detail

Transactions From 04/22/15 Thru 10/12/15

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
06/04/15		CLAIM 0546, PAYMENT 3.5000%	2132740016	Check 100701	-525.00
06/04/15		CLAIM 0548, PAYMENT 3.5000%	2132740016	Check 100702	-3,500.00
06/04/15		CLAIM 0549, PAYMENT 3.5000%	2132740016	Check 100703	-1,155.00
06/04/15		CLAIM 0550, PAYMENT 3.5000%	2132740016	Check 100704	-3,500.00
06/04/15		CLAIM 0552, PAYMENT 3.5000%	2132740016	Check 100705	-875.00
06/04/15		CLAIM 0553, PAYMENT 3.5000%	2132740016	Check 100706	-700.00
06/04/15		CLAIM 0555, PAYMENT 3.5000%	2132740016	Check 100708	-1,050.00
06/04/15		CLAIM 0558, PAYMENT 3.5000%	2132740016	Check 100709	-2,100.00
06/04/15		CLAIM 0560, PAYMENT 3.5000%	2132740016	Check 100710	-350.00
06/04/15		CLAIM 0562, PAYMENT 3.5000%	2132740016	Check 100711	-4,935.00
06/04/15		CLAIM 0563, PAYMENT 3.5000%	2132740016	Check 100712	-385.00
06/04/15		CLAIM 0564, PAYMENT 3.5000%	2132740016	Check 100713	-875.00
06/04/15		CLAIM 0569, PAYMENT 3.5000%	2132740016	Check 100715	-1,750.00
06/04/15		CLAIM 0570, PAYMENT 3.5000%	2132740016	Check 100716	-1,078.00
06/04/15		CLAIM 0575, PAYMENT 3.5000%	2132740016	Check 100717	-364.00
06/04/15		CLAIM 0576, PAYMENT 3.5000%	2132740016	Check 100718	-420.00
06/04/15		CLAIM 0578, PAYMENT 3.5000%	2132740016	Check 100719	-875.00
06/04/15		CLAIM 0583, PAYMENT 3.5000%	2132740016	Check 100720	-875.00
06/04/15		CLAIM 0584, PAYMENT 3.5000%	2132740016	Check 100721	-1,855.00
06/04/15		CLAIM 0587, PAYMENT 3.5000%	2132740016	Check 100722	-1,050.00
06/04/15		CLAIM 0590, PAYMENT 3.5000%	2132740016	Check 100724	-700.00
06/04/15		CLAIM 0591, PAYMENT 3.5000%	2132740016	Check 100725	-857.50
06/04/15		CLAIM 0592, PAYMENT 3.5000%	2132740016	Check 100726	-350.00
06/04/15		CLAIM 0593, PAYMENT 3.5000%	2132740016	Check 100727	-350.00
06/04/15		CLAIM 0597, PAYMENT 3.5000%	2132740016	Check 100728	-9,026.43
06/04/15		CLAIM 0600, PAYMENT 3.5000%	2132740016	Check 100729	-343.00

**Disbursements**

### Account Summary by Category Code - Detail

Transactions From 04/22/15 Thru 10/12/15

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
06/04/15		CLAIM 0602, PAYMENT 3.5000%	2132740016	Check 100730	-875.00
06/04/15		CLAIM 0611, PAYMENT 3.5000%	2132740016	Check 100731	-1,417.50
06/04/15		CLAIM 0613, PAYMENT 3.5000%	2132740016	Check 100732	-8,575.00
06/04/15		CLAIM 0614, PAYMENT 3.5000%	2132740016	Check 100733	-962.50
06/04/15		CLAIM 0615, PAYMENT 3.5000%	2132740016	Check 100734	-350.00
06/04/15		CLAIM 0616, PAYMENT 3.5000%	2132740016	Check 100735	-245.00
06/04/15		CLAIM 0617, PAYMENT 3.5000%	2132740016	Check 100736	-8,575.00
06/04/15		CLAIM 0618, PAYMENT 3.5000%	2132740016	Check 100737	-875.00
06/04/15		CLAIM 0619, PAYMENT 3.5000%	2132740016	Check 100738	-1,450.75
06/04/15		CLAIM 0621, PAYMENT 3.5000%	2132740016	Check 100739	-1,610.00
06/04/15		CLAIM 0622, PAYMENT 3.5000%	2132740016	Check 100740	-2,012.50
06/04/15		CLAIM 0624, PAYMENT 3.5000%	2132740016	Check 100741	-1,470.00
06/04/15		CLAIM 0626, PAYMENT 3.5000%	2132740016	Check 100742	-3,500.00
06/04/15		CLAIM 0627, PAYMENT 3.5000%	2132740016	Check 100743	-875.00
06/04/15		CLAIM 0628, PAYMENT 3.5000%	2132740016	Check 100744	-12,506.55
06/04/15		CLAIM 0629, PAYMENT 3.5000%	2132740016	Check 100745	-6,125.00
06/04/15		CLAIM 0630, PAYMENT 3.5000%	2132740016	Check 100746	-2,590.00
06/04/15		CLAIM 0631, PAYMENT 3.5000%	2132740016	Check 100747	-1,750.00
06/04/15		CLAIM 0634, PAYMENT 3.5000%	2132740016	Check 100749	-1,400.00
06/04/15		CLAIM 0636, PAYMENT 3.5000%	2132740016	Check 100750	-8,750.00
06/04/15		CLAIM 0640, PAYMENT 3.5000%	2132740016	Check 100751	-875.00
06/04/15		CLAIM 0642, PAYMENT 3.5000%	2132740016	Check 100752	-7,455.00
06/04/15		CLAIM 0643, PAYMENT 3.5000%	2132740016	Check 100753	-875.00
06/04/15		CLAIM 0647, PAYMENT 3.5000%	2132740016	Check 100754	-805.00
06/04/15		CLAIM 0649, PAYMENT 3.5000%	2132740016	Check 100755	-315.00
06/04/15		CLAIM 0651, PAYMENT 3.5000%	2132740016	Check 100756	-1,587.57

**Disbursements**

**Account Summary by Category Code - Detail**

Transactions From 04/22/15 Thru 10/12/15

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
06/04/15		CLAIM 0652, PAYMENT 3.5000%	2132740016	Check 100757	-350.00
06/04/15		CLAIM 0653, PAYMENT 3.5000%	2132740016	Check 100758	-1,225.00
06/04/15		CLAIM 0654, PAYMENT 3.5000%	2132740016	Check 100759	-875.00
06/04/15		CLAIM 0656, PAYMENT 3.5000%	2132740016	Check 100760	-1,137.50
06/04/15		CLAIM 0658, PAYMENT 3.5000%	2132740016	Check 100761	-3,500.00
06/04/15		CLAIM 0666, PAYMENT 3.5000%	2132740016	Check 100762	-737.80
06/04/15		CLAIM 0667, PAYMENT 3.5000%	2132740016	Check 100763	-875.00
06/04/15		CLAIM 0668, PAYMENT 3.5001%	2132740016	Check 100764	-315.74
06/04/15		CLAIM 0670, PAYMENT 3.5000%	2132740016	Check 100765	-700.00
06/04/15		CLAIM 0671, PAYMENT 3.5000%	2132740016	Check 100766	-577.50
06/04/15		CLAIM 0672, PAYMENT 3.5000%	2132740016	Check 100767	-1,470.00
06/04/15		CLAIM 0673, PAYMENT 3.5000%	2132740016	Check 100768	-1,680.00
06/04/15		CLAIM 0679, PAYMENT 3.5000%	2132740016	Check 100769	-420.00
06/04/15		CLAIM 0683, PAYMENT 3.5000%	2132740016	Check 100770	-1,260.00
06/04/15		CLAIM 0684, PAYMENT 3.5000%	2132740016	Check 100771	-1,610.00
06/04/15		CLAIM 0687, PAYMENT 3.5000%	2132740016	Check 100772	-472.50
06/04/15		CLAIM 0688, PAYMENT 3.5000%	2132740016	Check 100773	-350.00
06/04/15		CLAIM 0690, PAYMENT 3.5000%	2132740016	Check 100774	-525.00
06/04/15		CLAIM 0691, PAYMENT 3.5000%	2132740016	Check 100775	-857.50
06/04/15		CLAIM 0692, PAYMENT 3.5000%	2132740016	Check 100776	-1,977.50
06/04/15		CLAIM 0693, PAYMENT 3.5000%	2132740016	Check 100777	-3,500.00
06/04/15		CLAIM 0695, PAYMENT 3.5000%	2132740016	Check 100778	-525.00
06/04/15		CLAIM 0696, PAYMENT 3.5000%	2132740016	Check 100779	-350.00
06/04/15		CLAIM 0697, PAYMENT 3.5000%	2132740016	Check 100780	-350.00
06/04/15		CLAIM 0698, PAYMENT 3.5000%	2132740016	Check 100781	-242.01
06/04/15		CLAIM 0700, PAYMENT 3.5000%	2132740016	Check 100782	-6,300.00

**Disbursements**

### Account Summary by Category Code - Detail

Transactions From 04/22/15 Thru 10/12/15

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
<b>Disbursements</b>					
06/04/15		CLAIM 0701, PAYMENT 3.5000%	2132740016	Check 100783	-1,720.25
06/04/15		CLAIM 0702, PAYMENT 3.5000%	2132740016	Check 100784	-525.00
06/04/15		CLAIM 0703, PAYMENT 3.5000%	2132740016	Check 100785	-1,050.00
06/04/15		CLAIM 0706, PAYMENT 3.5000%	2132740016	Check 100786	-1,750.00
06/04/15		CLAIM 0707, PAYMENT 3.5000%	2132740016	Check 100787	-682.50
06/04/15		CLAIM 0708, PAYMENT 3.5000%	2132740016	Check 100788	-700.00
06/15/15		CLAIM 0290, PAYMENT 3.5000%	2132740016	Check 100789	-875.00
06/18/15		CLAIM 0554L, PAYMENT 3.5000%	2132740016	Check 100790	-2,905.20
06/29/15		CLAIM 0465, PAYMENT 3.5000%	2132740016	Check 100791	-105.00
06/30/15		CLAIM 0562, PAYMENT 4.8000%	2132740016	Check 100792	-6,768.00
06/30/15		CLAIM 0652, PAYMENT 4.8000%	2132740016	Check 100793	-480.00
06/30/15		CLAIM 0400, PAYMENT 3.5000%	2132740016	Check 100794	-2,170.00
06/30/15		CLAIM 0454, PAYMENT 4.8000%	2132740016	Check 100795	-480.00
07/02/15		CLAIM 0224, PAYMENT 4.8000%	2132740016	Check 100796	-576.00
07/02/15		CLAIM 0224, PAYMENT 3.5000%	2132740016	Check 100797	-420.00
07/07/15		CLAIM 0526, PAYMENT 4.8000%	2132740016	Check 100798	-4,238.40
07/07/15		CLAIM 0526, PAYMENT 3.5000%	2132740016	Check 100799	-3,090.50
07/07/15		CLAIM 0266, PAYMENT 3.5000%	2132740016	Check 100800	-10,500.00
07/09/15		CLAIM 0566, PAYMENT 3.5000%	2132740016	Check 100801	-1,085.00
07/09/15		CLAIM 0247, PAYMENT 4.8000%	2132740016	Check 100802	-1,968.00
07/09/15		CLAIM 0247, PAYMENT 3.5000%	2132740016	Check 100803	-1,435.00
07/13/15		CLAIM 0274, PAYMENT 4.8000%	2132740016	Check 100804	-2,448.00
07/27/15		CLAIM 0589, PAYMENT 3.5000%	2132740016	Check 100805	-3,325.00
07/29/15		CLAIM 0333, PAYMENT 3.5000%	2132740016	Check 100806	-875.00
<b>9225 - Pymt to Unsecured Credit Total:</b>					<b>-658,479.01</b>
<b>Disbursements Total:</b>					<b>-671,526.01</b>



### Account Summary by Category Code - Detail

Transactions From 04/22/15 Thru 10/12/15

Trustee: 293400 - Michael Moecker & Associates, Inc.

Judge: STA - STANLEY MILLS

Date: 10/26/15

Case: 10-04063

Debtor: BOTFLY L.L.C

Date	Disbursed To	Item Description	Bank Account	Transaction	Amount
Net Balance:					-486,680.64

# Receiver's Twentieth Interim Report

## EXHIBIT B

(Status of Litigation as of October 21, 2015)

	Number of Defendants	Case No.	Date Filed	Status
1.	1	51-2011-CA-001681-WS	4/14/11	Settled – pd \$13,537.89
2.	1	51-2011-CA-001683-WS	4/14/11	\$17,850 judgment
3.	1	51-2011-CA-001684-WS	4/14/11	\$56,570.00 judgment
4.	1	51-2011-CA-006054-WS	12/15/11	Dismissed
5.	1	51-2011-CA-006055-WS	12/15/11	\$31,000 judgment
6.	1	51-2011-CA-006056-WS	12/15/11	\$19,550 judgment
7.	1	51-2011-CA-006057-WS	12/15/11	\$40,950 judgment
8.	2	51-2011-CA-006058-WS	12/15/11	\$97,460.65 judgment
9.	1	51-2011-CA-006059-WS	12/15/11	\$44,500 judgment
10.	1	51-2011-CA-006060-WS	12/15/11	\$55,000 judgment
11.	1	51-2011-CA-006061-WS	12/15/11	Settled – claim offset
12.	2	51-2011-CA-006062-WS	12/15/11	Settled – pd \$10,800
13.	2	51-2011-CA-006063-WS	12/15/11	\$204,262.27 judgment
14.	1	51-2011-CA-006064-WS	12/15/11	Settled for \$50,000 – pending full payment
15.	3	51-2011-CA-006065-WS	12/15/11	Settled – pd \$89,910
16.	2	51-2011-CA-006066-WS	12/15/11	\$15,500 judgment
17.	3	51-2011-CA-006067-WS	12/15/11	Settled as to one defendant for \$47,000 -- pending full payment. \$91,706.43 judgment as to other defendants.
18.	2	51-2011-CA-006068-WS	12/15/11	\$142,724.94 judgment
19.	1	51-2011-CA-006069-WS	12/15/11	Settled – pd \$16,960
20.	2	51-2011-CA-006070-WS	12/15/11	Settled – pd \$36,990
21.	2	51-2011-CA-006071-WS	12/15/11	Bankruptcy discharge as to on defendant, other defendant pending.
22.	1	51-2011-CA-006072-WS	12/15/11	Settled – pd \$39,480
23.	2	51-2011-CA-006073-WS	12/15/11	Settled – pd \$30,600
24.	1	51-2011-CA-006074-WS	12/15/11	\$25,248 judgment
25.	1	51-2011-CA-006077-WS	12/15/11	Settled – pd \$7,722
26.	2	51-2011-CA-006078-WS	12/15/11	Settled – pd \$12,015
27.	1	51-2011-CA-006079-WS	12/15/11	\$67,000 judgment
28.	2	51-2011-CA-006081-WS	12/15/11	\$7,500 judgment
29.	2	51-2011-CA-006082-WS	12/15/11	Bankruptcy claim - \$49,000
30.	1	51-2011-CA-006084-WS	12/15/11	Bankruptcy discharge
31.	1	51-2011-CA-006085-WS	12/15/11	\$30,700 judgment

	Number of Defendants	Case No.	Date Filed	Status
32.	1	51-2012-CA-000200-WS	1/11/12	Settled – pd \$243,100
33.	1	51-2012-CA-000202-WS	1/11/12	\$20,000 judgment
34.	2	51-2012-CA-000207-WS	1/11/12	Settled – pd. \$147,500
35.	2	51-2012-CA-000208-WS	1/11/12	Bankruptcy claim – pd \$1,232.76
36.	1	51-2012-CA-000212-WS	1/11/12	Settled – pd \$10,917.98
37.	1	51-2012-CA-000213-WS	1/11/12	Settled – pd \$6,750
38.	2	51-2012-CA-000214-WS	1/11/12	Settled – pd \$14,000
39.	1	51-2012-CA-000447-WS	1/20/12	Settled – pd \$49,950
40.	1	51-2012-CA-000449-WS	1/20/12	Dismissed
41.	2	51-2012-CA-000450-WS	1/20/12	\$69,800 judgment
42.	2	51-2012-CA-000453-WS	1/20/12	Settled – pd \$5,400
43.	2	51-2012-CA-000456-WS	1/20/12	Settled – pd \$2,899
44.	2	51-2012-CA-000457-WS	1/20/12	Settled – pd \$9,000
45.	2	51-2012-CA-000460-WS	1/20/12	Settled – pd \$27,900
46.	1	51-2012-CA-000462-WS	1/20/12	\$12,843.75 judgment
47.	2	51-2012-CA-000464-WS	1/20/12	Settled – pd \$41,500
48.	1	51-2012-CA-000686-WS	1/31/12	\$40,500 judgment
49.	1	51-2012-CA-000688-WS	1/31/12	\$26,107 judgment
50.	1	51-2012-CA-000690-WS	1/31/12	Settled for \$15,893 – pending full payment
51.	1	51-2012-CA-000692-WS	1/31/12	Settled for \$100,000 – pending full payment
52.	4	51-2012-CA-000696-WS	1/31/12	Settled – pd \$41,814.18
53.	6	51-2012-CA-000701-WS	1/31/12	\$436,808 judgment (aggregate)
54.	1	51-2012-CA-000704-WS	1/31/12	\$10,200 judgment
55.	2	51-2012-CA-000721-WS	1/31/12	\$44,831.43 judgment
56.	1	51-2012-CA-000722-WS	1/31/12	\$219,767.13 judgment
57.	2	51-2012-CA-000725-WS	1/31/12	Settled – pd \$34,744.30
58.	2	51-2012-CA-000727-WS	1/31/12	Settled for \$147,536.98 – pending full payment
59.	1	51-2012-CA-000728-WS	1/31/12	\$38,631 judgment
60.	1	51-2012-CA-000729-WS	1/31/12	\$33,200 judgment
61.	1	51-2012-CA-000732-WS	1/31/12	Settled for \$169,084 – pending full payment
62.	2	51-2012-CA-001052-WS	2/15/12	\$99,848 judgment
63.	1	51-2012-CA-001363-WS	2/28/12	Settled – pd \$4,500
64.	1	51-2012-CA-001366-WS	2/28/12	\$193,870.15 judgment
65.	1	51-2012-CA-001368-WS	2/28/12	Settled – pd \$2,750
66.	1	51-2012-CA-001370-WS	2/28/12	Settled – pd \$3,600
67.	2	51-2012-CA-001372-WS	2/28/12	Settled - pd \$389,500
68.	2	51-2012-CA-001373-WS	2/28/12	Settled for \$500,000 – pending full payment
69.	2	51-2012-CA-001872-WS	3/16/12	Settled – pd \$140,000

	<b>Number of Defendants</b>	<b>Case No.</b>	<b>Date Filed</b>	<b>Status</b>
70.	1	51-2012-CA-002799-WS	4/20/12	\$45,000 judgment
71.	1	51-2012-CA-002802-WS	4/20/12	\$15,871 judgment
72.	1	51-2012-CA-002811-WS	4/20/12	\$4,076.50 judgment
73.	3	51-2012-CA-005848-WS	8/29/12	Settled as to one defendant – pd \$5,000. \$336,658.24 judgment as to other 2 defendants.
74.	1	51-2012-CA-006499-WS	9/27/12	\$45,055 judgment
75.	3	51-2012-CA-007397-WS	11/8/12	Interpleader action
76.	1	51-2012-CA-008234-WS	12/18/12	Settled – pd \$5,000