

**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-SIXTH INTERIM REPORT**

**Receivership Information and Activity from October 22, 2017 through June 30, 2019**

**BUSH ROSS, P.A.  
Jeffrey W. Warren  
Adam Lawton Alpert  
1801 N. Highland Ave.  
Tampa, Florida 33601-3913  
(813) 224-9255  
(813) 223-9620 (fax)**

*Attorneys for Receiver*

## **I. Introduction**

Michael E. Moecker, the Court-appointed Receiver, files this Twenty-Sixth 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, 2017 through June 30, 2019 (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 June 30, 2019, **\$8,919,361.55** has been transferred to the Receivership’s accounts. The balance remaining in the Receivership account at the end of the Reporting Period was **\$78,734.96**.

## **III. Claim Payment**

The Receiver has made five interim payments to the holders of allowed Class 1 Claims. To date, the Receivership has sent a total of **\$5,399,107.66** in interim distribution checks.<sup>2</sup>

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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.

<sup>2</sup> In total, \$16,693.50 of the payments sent to allowed Class 1 Claimants have never been deposited. The amount that has actually been paid is \$5,399,107.66. The Receiver will retain a reserve for the interim distribution checks that have been issued but have not been paid.

#### **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 June 30, 2019, and the cash accounting report for the Reporting Period. During the Reporting Period, additional deposits totaling **\$59,734.53** were made to the Receivership's accounts and payments totaling **\$62,553.06** were made from the Receivership's accounts, leaving a negative balance of **\$78,734.96** in the Receivership accounts at the end of the Reporting Period.

The deposits made during the Reporting Period consisted of 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 to allowed Class I claimants (\$54,202.82), for bank analysis fees (\$500.00), for collection expenses (\$7,280.00), for FedEx and delivery (\$30.52), for postage (\$39.72), and for surety bonds (\$500.00).

#### **V. Litigation**

The Receiver 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.

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 **\$150,000.00** 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 continued to pursue collection of outstanding judgments.

**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.

BUSH ROSS, P.A.  
Post Office Box 3913  
Tampa, Florida 33601-3913  
Telephone: (813) 224-9255  
Facsimile: (813) 223-9620  
*Counsel for the Receiver*

By: /s/ Adam Lawton Alpert

Adam Lawton Alpert  
Florida Bar No. 0490857  
Primary email: [aalpert@bushross.com](mailto:aalpert@bushross.com)  
Secondary email: [ksprehn@bushross.com](mailto:ksprehn@bushross.com)

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on September 13, 2019, a true and correct copy of the foregoing Receiver's Twenty-Sixth Interim Report Receivership Information and Activity from October 22, 2017 through June 30, 2019 was filed electronically with the Clerk of Court for Pasco County and furnished via electronic transmission to the following parties:

Gregory Slemp, Esq.  
[greg.slemp@myfloridalegal.com](mailto:greg.slemp@myfloridalegal.com)  
[marcia.johnson@myfloridalegal.com](mailto:marcia.johnson@myfloridalegal.com)

/s/ Adam Lawton Alpert  
ATTORNEY

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

**Account Summary by Category Code**

All Transactions Thru 06/30/19

293400 - Michael Moecker &amp; 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	2,330,852.50
3660 - Refunds	197,032.73
3775 - Sale of Assets	866,276.30
3826 - Settlement	504,900.00
4120 - Bank/Credit Card Charges	30.00
4265 - Legal Costs	6,463.12
4660 - Taxes - Sales	1,475.92
	Total: 8,919,361.55
<b>Disbursements</b>	<b>Category Total</b>
3075 - Bank Analysis Fees	-2,580.00
3365 - Professional Fees	-2,500.00
3660 - Refunds	-804.07
4050 - Collection Expense	-7,280.00
4178 - Computer/Technology Service	-7,942.00
4205 - Fedex & Delivery	-1,685.02
4210 - Insurance	-4,972.50
4260 - Legal Fees	-2,596,269.39
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
4460 - Postage, Photocopies, Fax	-39.72
4479 - Receiver Fees	-464,509.33
4553 - Service Fees	-20,784.08
4560 - Security	-6,557.53
4575 - Storage	-35,050.72
4580 - Surety Bond	-2,518.00
4660 - Taxes - Sales	-1,475.92
4740 - Returned checks/Chargebacks	-2,000.00
9225 - Pymt to Unsecured Credit	-5,399,107.66

Date: 07/22/19

# Account Summary by Category Code

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All Transactions Thru 06/30/19  
293400 - Michael Moecker & Associates, Inc.

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

Judge: STA - STANLEY MILLS

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Total:	-8,840,626.59
Net Balance:	78,734.96

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Date: 07/22/19

## Account Summary by Category Code - Detail

Transactions From 10/22/17 Thru 06/30/19

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: **10-04063**

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

Judge: STA - STA

Date	Received From	Item Description	Bank Account	Tr
<b>Deposits</b>				
10/23/17	DIANA	CLAWBACK RECOVERY	2132740008	Dep
11/06/17	KELLY KRONENBERG PA	CLAWBACK RECOVERY	2132740008	Dep
12/01/17	KELLY KRONENBERG PA	CLAWBACK RECOVERY	2132740008	Dep
12/22/17	DEPOSIT	CLAWBACK RECOVERY	2132740008	Dep
01/05/18	KELLY KRONENBERG PA	CLAWBACK RECOVERY	2132740008	Dep
01/22/18	DEPOSIT	CLAWBACK RECOVERY	2132740008	Dep
01/30/18	KELLY KRONENBERG PA	CLAWBACK RECOVERY	2132740008	Dep
02/27/18	DEPOSIT	CLAWBACK RECOVERY	2132740008	Dep
03/05/18	KELLY KRONENBERG PA	CLAWBACK RECOVERY	2132740008	Dep
03/28/18	KELLY KRONENBERG PA	CLAWBACK RECOVERY	2132740008	Dep
04/12/18	DEPOSIT	CLAWBACKS	2132740008	Dep
05/17/18	DEPOSIT	CLAWBACKS	2132740008	Dep
05/29/18	KELLY KRONENBERG PA	CLAWBACK RECOVERY	2132740008	Dep
07/03/18	DEPOSIT	CLAWBACK RECOVERY	2132740008	Dep
07/19/18	DEPOSIT	CLAWBACK RECOVERY	2132740008	Dep
08/28/18	KELLY KRONENBERG PA	CLAWBACK RECOVERY	2132740008	Dep
10/29/18	KELLY KRONENBERG PA	CLAWBACK RECOVERY	2132740008	Dep
11/01/18	PAVLO ZEDEREJ	CLAWBACK RECOVERY	2132740008	Dep
11/09/18	ROSALIA DIANA	CLAWBACK RECOVERY	2132740008	Dep
11/15/18	ROSALIA DIANA	CLAWBACK RECOVERY	2132740008	Dep
12/27/18	KELLY KRONENBERG PA	CLAWBACK RECOVERY	2132740008	Dep
01/22/19	KELLY KRONENBERG PA	CLAWBACK RECOVERY	2132740008	Dep
01/22/19	PAVIO ZADEREJ	CLAWBACK RECOVERY	2132740008	Dep
02/12/19	PAVIO ZADEREJ	CLAWBACK RECOVERY	2132740008	Dep
03/04/19	KELLY KRONENBERG PA	CLAWBACK RECOVERY	2132740008	Dep
03/08/19	PAVLO ZADEREJ	CLAWBACK RECOVERY	2132740008	Dep

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Date: 07/22/19

## Account Summary by Category Code - Detail

Transactions From 10/22/17 Thru 06/30/19

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: **10-04063**

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

Judge: STA - STA

Date	Received From	Item Description	Bank Account	Tr
<b>Deposits</b>				
03/29/19	KELLY KRONENBERG PA	CLAWBACK RECOVERY	2132740008	Dep
04/05/19	PAVLO ZADEREJ	CLAWBACK RECOVERY	2132740008	Dep
04/30/19	KELLY KRONENBERG PA	CLAWBACK RECOVERY	2132740008	Dep
06/06/19	PAULO & ANYA ZADEREJ	CLAWBACK	729340000067	Dep
06/28/19	KELLEY KRONENBERG PA	CLAWBACK RECOVERY	729340000067	Dep
			<b>3527 - Clawback Recov</b>	
10/10/18	DEPOSIT	SETTLEMENT	2132740008	Dep
12/18/18	DEPOSIT	SETTLEMENT	2132740008	Dep
03/25/19	ADAM LAWTON ALPERT, ESQ.	SETTLEMENT	2132740008	Adj
			<b>3826 - Settlem</b>	
				Deposits To

### Disbursements

10/25/17	UNION BANK	BANK SERVICE FEE	2132740008	Adj
11/27/17	UNION BANK	BANK SERVICE FEE	2132740008	Adj
12/26/17	UNION BANK	BANK SERVICE FEE	2132740008	Adj
01/25/18	UNION BANK	BANK SERVICE FEE	2132740008	Adj
02/26/18	UNION BANK	BANK SERVICE FEE	2132740008	Adj
03/26/18	UNION BANK	BANK SERVICE FEE	2132740008	Adj
03/26/18	UNION BANK	BANK SERVICE FEE	2132740016	Adj
04/25/18	UNION BANK	BANK SERVICE FEE	2132740008	Adj
04/25/18	UNION BANK	BANK SERVICE FEE	2132740016	Adj
05/25/18	UNION BANK	BANK SERVICE FEE	2132740008	Adj
05/25/18	UNION BANK	BANK SERVICE FEE	2132740016	Adj

Date: 07/22/19

# Account Summary by Category Code - Detail

Transactions From 10/22/17 Thru 06/30/19

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: **10-04063**

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

Judge: STA - STA

Date	Disbursed To	Item Description	Bank Account	Tr
<b>Disbursements</b>				
06/25/18	UNION BANK	BANK SERVICE FEE	2132740008	Adj
06/25/18	UNION BANK	BANK SERVICE FEE	2132740016	Adj
07/25/18	UNION BANK	BANK SERVICE FEE	2132740008	Adj
07/25/18	UNION BANK	BANK SERVICE FEE	2132740016	Adj
08/27/18	UNION BANK	BANK SERVICE FEE	2132740008	Adj
08/27/18	UNION BANK	BANK SERVICE FEE	2132740016	Adj
09/25/18	UNION BANK	BANK SERVICE FEE	2132740008	Adj
10/25/18	UNION BANK	BANK SERVICE FEE	2132740008	Adj
11/26/18	UNION BANK	BANK SERVICE FEE	2132740008	Adj
12/26/18	UNION BANK	BANK SERVICE FEE	2132740008	Adj
01/25/19	UNION BANK	BANK SERVICE FEE	2132740008	Adj
02/25/19	UNION BANK	BANK SERVICE FEE	2132740008	Adj
03/25/19	UNION BANK	BANK SERVICE FEE	2132740008	Adj
04/25/19	UNION BANK	BANK SERVICE FEE	2132740008	Adj
			<b>3075 - Bank Analysis F</b>	
04/03/19	KELLY KRONENBERG	COLLECTION EXPENSE - FRANK DIANA	2132740008	Che
			<b>4050 - Collection Expe</b>	
03/01/19	M. MOECKER & ASSOCIATES	REIMBURSE EXPENSES	2132740016	Che
05/01/19	M. MOECKER & ASSOCIATES	REIMBURSE EXPENSES	1004063	Adj
			<b>4205 - Fedex &amp; Deliv</b>	
07/02/18	M. MOECKER & ASSOCIATES	REIMBURSE EXPENSES	2132740016	Che
12/03/18	M. MOECKER & ASSOCIATES	REIMBURSE EXPENSES	2132740016	Che
05/01/19	M. MOECKER & ASSOCIATES	REIMBURSE EXPENSES	1004063	Adj
			<b>4460 - Postage, Photocopies, P</b>	

Date: 07/22/19

# Account Summary by Category Code - Detail

Transactions From 10/22/17 Thru 06/30/19

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: **10-04063**

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

Judge: STA - STA

Date	Disbursed To	Item Description	Bank Account	Tr
<b>Disbursements</b>				
03/08/18	INTERNATIONAL SURETIES, LTD.	BOND # 016040909	2132740016	Che
02/27/19	INTERNATIONAL SURETIES, LTD.	BOND # 016040909	2132740016	Che
<b>4580 - Surety Bo</b>				
02/12/18	A.C./L.D. THORNE	CLAIM 0003, PAYMENT 0.3000%	2132740016	Che
02/12/18	ALAN AND SANDRA LEIBUNDGUTH	CLAIM 0006, PAYMENT 0.3000%	2132740016	Che
02/12/18	ALFRED HAYES	CLAIM 0010, PAYMENT 0.3000%	2132740016	Che
02/12/18	ALICO OIL LLC	CLAIM 0013, PAYMENT 0.3000%	2132740016	Che
02/12/18	ANGELA MACKE	CLAIM 0023, PAYMENT 0.3000%	2132740016	Che
02/12/18	ANGELINA/MARIA PANOPOULOS MILANA	CLAIM 0025, PAYMENT 0.3000%	2132740016	Che
02/12/18	ANTHONY GEORGE PAPPAS	CLAIM 0029, PAYMENT 0.3000%	2132740016	Che
02/12/18	ANTONELLA/SALVATORE PIRRONE	CLAIM 0031, PAYMENT 0.3000%	2132740016	Che
02/12/18	ARVIN SUMMERS	CLAIM 0034, PAYMENT 0.3000%	2132740016	Che
02/12/18	ATMM INVESTMENTS, INC.	CLAIM 0036, PAYMENT 0.3000%	2132740016	Che
02/12/18	BARBARA CARTER	CLAIM 0037, PAYMENT 0.3000%	2132740016	Che
02/12/18	BAYWOOD INV INC	CLAIM 0039, PAYMENT 0.3000%	2132740016	Che
02/12/18	BILLY JOE CRAIG	CLAIM 0041, PAYMENT 0.3000%	2132740016	Che
02/12/18	BILLY JOE/LINDA HAYS	CLAIM 0042, PAYMENT 0.3000%	2132740016	Che
02/12/18	BILLY/S LAJEAN MEADOWS	CLAIM 0043, PAYMENT 0.3000%	2132740016	Che
02/12/18	BRAD WHITEHEAD	CLAIM 0047, PAYMENT 0.3000%	2132740016	Che
02/12/18	BRAD W AND DAWN KENYON	CLAIM 0048, PAYMENT 0.3000%	2132740016	Che
02/12/18	BRIAN BERKMAN	CLAIM 0050, PAYMENT 0.3000%	2132740016	Che
02/12/18	BRIAN M GREEN	CLAIM 0053, PAYMENT 0.3000%	2132740016	Che
02/12/18	BRIAN NETHING	CLAIM 0055, PAYMENT 0.3000%	2132740016	Che
02/12/18	BRIAN SCANSAROLI	CLAIM 0057, PAYMENT 0.3001%	2132740016	Che
02/12/18	BRIAN WYNNE	CLAIM 0059, PAYMENT 0.3000%	2132740016	Che

CATDETL

Date: 07/22/19

## Account Summary by Category Code - Detail

Transactions From 10/22/17 Thru 06/30/19

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: **10-04063**

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

Judge: STA - STA

Date	Disbursed To	Item Description	Bank Account	Tr
<b>Disbursements</b>				
02/12/18	BRUCE/ANN RAHRER	CLAIM 0064, PAYMENT 0.3000%	2132740016	Che
02/12/18	BURTON FAMILY REVOCABLE TRUST	CLAIM 0065, PAYMENT 0.3000%	2132740016	Che
02/12/18	CLAUDE WILSON ANDERSON &	CLAIM 0068, PAYMENT 0.3000%	2132740016	Che
02/12/18	CANTU DEVELOPMENT LLC	CLAIM 0071, PAYMENT 0.3000%	2132740016	Che
02/12/18	CARMEN EVANS	CLAIM 0072, PAYMENT 0.3000%	2132740016	Che
02/12/18	CAROL BASILE	CLAIM 0074, PAYMENT 0.3000%	2132740016	Che
02/12/18	CAROL ZOFFINGER	CLAIM 0075, PAYMENT 0.3000%	2132740016	Che
02/12/18	STEVEN HOMMEN	CLAIM 0077, PAYMENT 0.3000%	2132740016	Che
02/12/18	CARRIE BRENDEL	CLAIM 0079, PAYMENT 0.3000%	2132740016	Che
02/12/18	CESAR AND ISABEL OCAMPO	CLAIM 0081, PAYMENT 0.3000%	2132740016	Che
02/12/18	CHADWICK M & TASHA MADRID	CLAIM 0083, PAYMENT 0.3000%	2132740016	Che
02/12/18	CORKSCREW II, LLC	CLAIM 0084, PAYMENT 0.3000%	2132740016	Che
02/12/18	CHARLES/MARY JACQUELYN MCCULLERS	CLAIM 0086, PAYMENT 0.3000%	2132740016	Che
02/12/18	ARGO PARTNERS	CLAIM 0091, PAYMENT 0.3000%	2132740016	Che
02/12/18	CHRISTOPHER KEARNEY	CLAIM 0095, PAYMENT 0.3000%	2132740016	Che
02/12/18	CHRISTOPHER/JENNIFER GOLDEN	CLAIM 0098, PAYMENT 0.3000%	2132740016	Che
02/12/18	CHRISTOPHER/REBECCA PIZZO	CLAIM 0100, PAYMENT 0.3000%	2132740016	Che
02/12/18	CINDY JARRETT	CLAIM 0101, PAYMENT 0.3000%	2132740016	Che
02/12/18	CLAUDETTE P AND CLAUDETTE MRAZ	CLAIM 0104, PAYMENT 0.3000%	2132740016	Che
02/12/18	CLAYTON T ROSS	CLAIM 0105, PAYMENT 0.3000%	2132740016	Che
02/12/18	CORNELIA T. RETH	CLAIM 0108, PAYMENT 0.3000%	2132740016	Che
02/12/18	COURTNEY SULLIVAN	CLAIM 0109, PAYMENT 0.3000%	2132740016	Che
02/12/18	DAMIANO/FILOMENA FERRARO	CLAIM 0113, PAYMENT 0.3000%	2132740016	Che
02/12/18	DANIEL/CATHERINE ABRAHAM	CLAIM 0118, PAYMENT 0.3000%	2132740016	Che
02/12/18	DARIN AND RINDA MIZELLE	CLAIM 0120, PAYMENT 0.3000%	2132740016	Che
02/12/18	DAVID AND DONNA SEALS	CLAIM 0126, PAYMENT 0.3000%	2132740016	Che

CATDET

Date: 07/22/19

## Account Summary by Category Code - Detail

Transactions From 10/22/17 Thru 06/30/19

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: **10-04063**

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

Judge: STA - STA

Date	Disbursed To	Item Description	Bank Account	Tr
<b>Disbursements</b>				
02/12/18	DAVID E AND CYNTHIA HENK	CLAIM 0128, PAYMENT 0.3000%	2132740016	Che
02/12/18	DAVID E ELSNER	CLAIM 0129L, PAYMENT 0.3000%	2132740016	Che
02/12/18	DAVID G BLOCK	CLAIM 0130, PAYMENT 0.3000%	2132740016	Che
02/12/18	DAVID HUFF, EXECUTOR HUFF, ESTATE O	CLAIM 0131, PAYMENT 0.3000%	2132740016	Che
02/12/18	DAVID J/SHARON K OTT	CLAIM 0132, PAYMENT 0.3000%	2132740016	Che
02/12/18	DAVID L. COSPER INSURANCE AGENCY	CLAIM 0134, PAYMENT 0.3000%	2132740016	Che
02/12/18	DAVID MANUEL, JR.	CLAIM 0135, PAYMENT 0.3000%	2132740016	Che
02/12/18	DAVID ZESSIN	CLAIM 0137, PAYMENT 0.3000%	2132740016	Che
02/12/18	DAVID/CHERYON HUFF	CLAIM 0138, PAYMENT 0.3000%	2132740016	Che
02/12/18	DEAN/BARBARA SPATH	CLAIM 0140, PAYMENT 0.3000%	2132740016	Che
02/12/18	DEBORAH EVANS POD	CLAIM 0141, PAYMENT 0.3000%	2132740016	Che
02/12/18	DEBORAH/HAROLD NEWTON	CLAIM 0143, PAYMENT 0.3000%	2132740016	Che
02/12/18	DEBRA MACTAVISH	CLAIM 0144, PAYMENT 0.3000%	2132740016	Che
02/12/18	DENIS THELLAB	CLAIM 0145, PAYMENT 0.3000%	2132740016	Che
02/12/18	DENNIS BEECHAM	CLAIM 0146, PAYMENT 0.3000%	2132740016	Che
02/12/18	DENNIS HORST	CLAIM 0149, PAYMENT 0.3000%	2132740016	Che
02/12/18	DENNIS/TERESA WINNIE	CLAIM 0150, PAYMENT 0.3000%	2132740016	Che
02/12/18	DEX TRUST	CLAIM 0151, PAYMENT 0.3000%	2132740016	Che
02/12/18	DGA HOLDINGS, LLC	CLAIM 0152, PAYMENT 0.3000%	2132740016	Che
02/12/18	RICHARD/ELLEN CARLSON	CLAIM 0155, PAYMENT 0.3000%	2132740016	Che
02/12/18	ROBERT & DITAS L TANNEHILL	CLAIM 0156, PAYMENT 0.3000%	2132740016	Che
02/12/18	DONALD E/DEBORAH L MOORE	CLAIM 0161, PAYMENT 0.3000%	2132740016	Che
02/12/18	DONALD KIRK WEST	CLAIM 0162, PAYMENT 0.3000%	2132740016	Che
02/12/18	DONNA AND EUGENE WILSON	CLAIM 0163, PAYMENT 0.3000%	2132740016	Che
02/12/18	DOUGLAS & NETA ANDERSON FAMILY TRUS	CLAIM 0164, PAYMENT 0.3000%	2132740016	Che
02/12/18	DWIGHT D COLEMAN	CLAIM 0167L, PAYMENT 0.3000%	2132740016	Che

CATDET1

Date: 07/22/19

## Account Summary by Category Code - Detail

Transactions From 10/22/17 Thru 06/30/19

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: **10-04063**

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

Judge: STA - STA

Date	Disbursed To	Item Description	Bank Account	Tr
<b>Disbursements</b>				
02/12/18	ED AND SUSAN HORAK	CLAIM 0170, PAYMENT 0.3000%	2132740016	Che
02/12/18	EDWARD A. AND JANET O'BRIEN	CLAIM 0173, PAYMENT 0.3000%	2132740016	Che
02/12/18	EDWARD/LORI REPINS	CLAIM 0177, PAYMENT 0.3000%	2132740016	Che
02/12/18	MARYANN HOMMEN	CLAIM 0178, PAYMENT 0.3000%	2132740016	Che
02/12/18	ELIZABETH GARRICK	CLAIM 0180L, PAYMENT 0.3000%	2132740016	Che
02/12/18	ELIZABETH MACDONALD	CLAIM 0181, PAYMENT 0.3000%	2132740016	Che
02/12/18	ELIZABETH PRINCIPE	CLAIM 0182, PAYMENT 0.3000%	2132740016	Che
02/12/18	ELIZABETH STANTON	CLAIM 0183, PAYMENT 0.3000%	2132740016	Che
02/12/18	ELIZBIETA/DEREK SZCZEPANIAK	CLAIM 0184, PAYMENT 0.3000%	2132740016	Che
02/12/18	ELSIE HYNSON	CLAIM 0186, PAYMENT 0.3000%	2132740016	Che
02/12/18	ERIC E LANE	CLAIM 0188, PAYMENT 0.3000%	2132740016	Che
02/12/18	ERIN DOHERTY	CLAIM 0194, PAYMENT 0.3000%	2132740016	Che
02/12/18	FENTON/LYNN HUTCHISON III	CLAIM 0196, PAYMENT 0.3000%	2132740016	Che
02/12/18	FLEMING/KERRELL SMITH	CLAIM 0197, PAYMENT 0.3000%	2132740016	Che
02/12/18	FRANCIS HYNES	CLAIM 0201, PAYMENT 0.3000%	2132740016	Che
02/12/18	JANICE MONTELIONE	CLAIM 0207L, PAYMENT 0.3000%	2132740016	Che
02/12/18	FRED PRUEHER	CLAIM 0210L, PAYMENT 0.3000%	2132740016	Che
02/12/18	FREDDY/BARBARA WILLIAMS	CLAIM 0211, PAYMENT 0.3000%	2132740016	Che
02/12/18	FREDERICK/PATRICIA AITKEN	CLAIM 0212, PAYMENT 0.3000%	2132740016	Che
02/12/18	GAIL A MERRELL	CLAIM 0215, PAYMENT 0.3000%	2132740016	Che
02/12/18	GARY LYNK	CLAIM 0219, PAYMENT 0.3000%	2132740016	Che
02/12/18	GARY/LOIS SMITH	CLAIM 0222, PAYMENT 0.3000%	2132740016	Che
02/12/18	GEORGE/DIANE MCLAUGHLIN	CLAIM 0225, PAYMENT 0.3000%	2132740016	Che
02/12/18	GERALD/CAROLYN WILKINSON	CLAIM 0227, PAYMENT 0.3000%	2132740016	Che
02/12/18	GERRY BRITTAIN	CLAIM 0228, PAYMENT 0.3000%	2132740016	Che
02/12/18	GINGER U & ROBERT ARAKELIAN	CLAIM 0230, PAYMENT 0.3000%	2132740016	Che

CATDETL

Date: 07/22/19

## Account Summary by Category Code - Detail

Transactions From 10/22/17 Thru 06/30/19

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: **10-04063**

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

Judge: STA - STA

Date	Disbursed To	Item Description	Bank Account	Tr
<b>Disbursements</b>				
02/12/18	GORDON/CHARLENE WOODLEE	CLAIM 0233, PAYMENT 0.3000%	2132740016	Che
02/12/18	GREG DAUGHERTY	CLAIM 0235, PAYMENT 0.3000%	2132740016	Che
02/12/18	GREGORY SPATH	CLAIM 0236, PAYMENT 0.3000%	2132740016	Che
02/12/18	GREGORY/GEORGIA WAHL	CLAIM 0239, PAYMENT 0.3000%	2132740016	Che
02/12/18	GULF COAST REHAB & WELLNESS CENTER	CLAIM 0240, PAYMENT 0.3000%	2132740016	Che
02/12/18	HARRY/DIANNA HUGHES	CLAIM 0243, PAYMENT 0.3000%	2132740016	Che
02/12/18	HAYNE WOLMARANS	CLAIM 0244, PAYMENT 0.3000%	2132740016	Che
02/12/18	HELEN H WILLIAMS	CLAIM 0245, PAYMENT 0.3000%	2132740016	Che
02/12/18	HELEN LARGENT	CLAIM 0247, PAYMENT 0.3000%	2132740016	Che
02/12/18	HELENE NARRACCI	CLAIM 0250, PAYMENT 0.3000%	2132740016	Che
02/12/18	HIGINIO MARTINEZ	CLAIM 0252, PAYMENT 0.3000%	2132740016	Che
02/12/18	HILDA BOSTON	CLAIM 0253, PAYMENT 0.3000%	2132740016	Che
02/12/18	HOPE INTERNATIONAL MINISTRIES	CLAIM 0255, PAYMENT 0.3000%	2132740016	Che
02/12/18	HORACE/URSULA HUGHES	CLAIM 0256, PAYMENT 0.3000%	2132740016	Che
02/12/18	INGE M JENNINGS	CLAIM 0259, PAYMENT 0.3000%	2132740016	Che
02/12/18	J R + SUSAN M COHEN	CLAIM 0262, PAYMENT 0.3000%	2132740016	Che
02/12/18	JAKIE/LEE ANN HOLT	CLAIM 0264, PAYMENT 0.3000%	2132740016	Che
02/12/18	JAMES MILLER	CLAIM 0265, PAYMENT 0.3000%	2132740016	Che
02/12/18	JAMES B BILLYS	CLAIM 0266, PAYMENT 0.3000%	2132740016	Che
02/12/18	JAMES & NANCY BARTHLE	CLAIM 0267, PAYMENT 0.3000%	2132740016	Che
02/12/18	JAMES F BOSSE REV. TRUST	CLAIM 0268, PAYMENT 0.3000%	2132740016	Che
02/12/18	JAMES M PA KELLEY	CLAIM 0269, PAYMENT 0.3000%	2132740016	Che
02/12/18	JAMES & MARCELLA MEYER	CLAIM 0270, PAYMENT 0.3000%	2132740016	Che
02/12/18	JAMES T SIMMONS	CLAIM 0274, PAYMENT 0.3000%	2132740016	Che
02/12/18	JAMES/ABBY MELOY	CLAIM 0275L, PAYMENT 0.3000%	2132740016	Che
02/12/18	JAMES/MARGARET RETH	CLAIM 0277, PAYMENT 0.3000%	2132740016	Che

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Date: 07/22/19

## Account Summary by Category Code - Detail

Transactions From 10/22/17 Thru 06/30/19

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: **10-04063**

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

Judge: STA - STA

Date	Disbursed To	Item Description	Bank Account	Tr
<b>Disbursements</b>				
02/12/18	JAMES/SUZIN CARR	CLAIM 0278, PAYMENT 0.3000%	2132740016	Che
02/12/18	JANE A/FRANK C PIERCE JR	CLAIM 0281, PAYMENT 0.3000%	2132740016	Che
02/12/18	JANET OGG	CLAIM 0282, PAYMENT 0.3000%	2132740016	Che
02/12/18	JANICE K HOUSTON	CLAIM 0283, PAYMENT 0.3000%	2132740016	Che
02/12/18	JANICE L DEPP	CLAIM 0284, PAYMENT 0.3000%	2132740016	Che
02/12/18	JANIS D AND MITCH ROSENBURG	CLAIM 0285, PAYMENT 0.3000%	2132740016	Che
02/12/18	JASON MENNINO	CLAIM 0288, PAYMENT 0.3000%	2132740016	Che
02/12/18	JASON WYNNE	CLAIM 0290, PAYMENT 0.3000%	2132740016	Che
02/12/18	JASON/KRISTY FRESHWATERS	CLAIM 0291, PAYMENT 0.3000%	2132740016	Che
02/12/18	PAULA ROSOFF	CLAIM 0292, PAYMENT 0.3000%	2132740016	Che
02/12/18	JEFFREY R DESJARDINE	CLAIM 0300, PAYMENT 0.3000%	2132740016	Che
02/12/18	JEFFREY/DEBRA RANDAZZO	CLAIM 0302, PAYMENT 0.3000%	2132740016	Che
02/12/18	JENNIFER HUSTON	CLAIM 0303, PAYMENT 0.3000%	2132740016	Che
02/12/18	JERRY AND SHIRLEY LAMPLEY	CLAIM 0305, PAYMENT 0.3000%	2132740016	Che
02/12/18	JERRY/L SUE JONES	CLAIM 0306, PAYMENT 0.3000%	2132740016	Che
02/12/18	JIMMY KATIE AND PIERCE	CLAIM 0308, PAYMENT 0.3000%	2132740016	Che
02/12/18	JODIE MACK-MARNEY	CLAIM 0311, PAYMENT 0.3000%	2132740016	Che
02/12/18	JOEDY L LINNEMAN	CLAIM 0313, PAYMENT 0.3000%	2132740016	Che
02/12/18	ARGO PARTNERS	CLAIM 0314, PAYMENT 0.3000%	2132740016	Che
02/12/18	JOHN GARCIA	CLAIM 0315L, PAYMENT 0.3000%	2132740016	Che
02/12/18	JOHN/CAROL LEVENGOOD	CLAIM 0319, PAYMENT 0.3000%	2132740016	Che
02/12/18	JOHN/EMILY BOND	CLAIM 0322, PAYMENT 0.3000%	2132740016	Che
02/12/18	EUNICE BAKER	CLAIM 0323, PAYMENT 0.3000%	2132740016	Che
02/12/18	JON & MICHELLE ADDINGTON	CLAIM 0325, PAYMENT 0.3000%	2132740016	Che
02/12/18	JOSEPH AND DONNA TORTORICI	CLAIM 0327, PAYMENT 0.3000%	2132740016	Che
02/12/18	JOSEPH G CHAVEZ	CLAIM 0329, PAYMENT 0.3000%	2132740016	Che

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Date: 07/22/19

## Account Summary by Category Code - Detail

Transactions From 10/22/17 Thru 06/30/19

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: **10-04063**

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

Judge: STA - STA

Date	Disbursed To	Item Description	Bank Account	Tr
<b>Disbursements</b>				
02/12/18	JOSEPH GARRICK	CLAIM 0330, PAYMENT 0.3000%	2132740016	Che
02/12/18	JOSEPH S AYOUB	CLAIM 0333, PAYMENT 0.3000%	2132740016	Che
02/12/18	JOSEPH/DEBRA DIMARCO	CLAIM 0334, PAYMENT 0.3000%	2132740016	Che
02/12/18	JOYCE/BERTHA DISS/LACEFIELD	CLAIM 0336, PAYMENT 0.3000%	2132740016	Che
02/12/18	JOYCE/GABRIEL HILLIARD-MAZZEO	CLAIM 0337, PAYMENT 0.3000%	2132740016	Che
02/12/18	JUDITH A FOX	CLAIM 0339, PAYMENT 0.3000%	2132740016	Che
02/12/18	JUSTIN CREWS	CLAIM 0344, PAYMENT 0.3000%	2132740016	Che
02/12/18	KACEY ANGEL-LEE	CLAIM 0347, PAYMENT 0.3000%	2132740016	Che
02/12/18	KANDIS HARRIS	CLAIM 0348, PAYMENT 0.3000%	2132740016	Che
02/12/18	KAREN K. HUGHES	CLAIM 0349, PAYMENT 0.3000%	2132740016	Che
02/12/18	KAROL/RHONA WOJCIECHOWSKI	CLAIM 0350, PAYMENT 0.3000%	2132740016	Che
02/12/18	KATHLEEN M. LINNEMAN	CLAIM 0351, PAYMENT 0.3000%	2132740016	Che
02/12/18	KATHLEEN N WESTMORELAND	CLAIM 0352, PAYMENT 0.3000%	2132740016	Che
02/12/18	KATHLEEN SUTHERLAND	CLAIM 0353, PAYMENT 0.3000%	2132740016	Che
02/12/18	KELLEY STORAGE, INC.	CLAIM 0357, PAYMENT 0.3000%	2132740016	Che
02/12/18	BARBARA PROCTOR	CLAIM 0365, PAYMENT 0.3000%	2132740016	Che
02/12/18	KENNETH/KELLY SCHROEDER	CLAIM 0366, PAYMENT 0.3000%	2132740016	Che
02/12/18	KERRI ANN & JEFF DIBERARDINIS	CLAIM 0368, PAYMENT 0.3000%	2132740016	Che
02/12/18	KEVIN & KARI KIRSCH	CLAIM 0369, PAYMENT 0.3000%	2132740016	Che
02/12/18	KEVIN CORNWELL	CLAIM 0372, PAYMENT 0.3000%	2132740016	Che
02/12/18	KEVIN/LISA BEAUREGARD	CLAIM 0375, PAYMENT 0.3000%	2132740016	Che
02/12/18	KEKE/MIKE KIKILIS	CLAIM 0377, PAYMENT 0.3000%	2132740016	Che
02/12/18	KIMBERLY A AND TODD JOHNS	CLAIM 0379, PAYMENT 0.3000%	2132740016	Che
02/12/18	KIMBERLY CANTU	CLAIM 0380L, PAYMENT 0.3000%	2132740016	Che
02/12/18	KIMBERLY/WAYNE HERDELL	CLAIM 0383, PAYMENT 0.3000%	2132740016	Che
02/12/18	L&S DEVELOPMENT GROUP	CLAIM 0388, PAYMENT 0.3000%	2132740016	Che

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Date: 07/22/19

## Account Summary by Category Code - Detail

Transactions From 10/22/17 Thru 06/30/19

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: **10-04063**

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

Judge: STA - STA

Date	Disbursed To	Item Description	Bank Account	Tr
<b>Disbursements</b>				
02/12/18	LANDREA PROPERTIES INC	CLAIM 0390, PAYMENT 0.3000%	2132740016	Che
02/12/18	LARRY D WECKERLY	CLAIM 0392, PAYMENT 0.3000%	2132740016	Che
02/12/18	LAURA CAMPAGNA	CLAIM 0393, PAYMENT 0.3000%	2132740016	Che
02/12/18	LAUREN BEECHAM	CLAIM 0395, PAYMENT 0.3000%	2132740016	Che
02/12/18	LAUREN BOWDEN	CLAIM 0396, PAYMENT 0.3000%	2132740016	Che
02/12/18	LAWRENCE V & BARBARA BIFARETI	CLAIM 0397, PAYMENT 0.3000%	2132740016	Che
02/12/18	LEN GISSINER	CLAIM 0402, PAYMENT 0.3000%	2132740016	Che
02/12/18	LEON AND PAULA KEY	CLAIM 0403, PAYMENT 0.3000%	2132740016	Che
02/12/18	LISA M/STEVE O'CONNOR	CLAIM 0408, PAYMENT 0.3000%	2132740016	Che
02/12/18	LIVING WATERS CHRISTIAN CHURCH	CLAIM 0410, PAYMENT 0.3000%	2132740016	Che
02/12/18	LONNIE MCCOY	CLAIM 0411, PAYMENT 0.3000%	2132740016	Che
02/12/18	LOWELL/BRENDA PHILLIPS	CLAIM 0414, PAYMENT 0.3000%	2132740016	Che
02/12/18	MADISON HIMEL	CLAIM 0416, PAYMENT 0.3000%	2132740016	Che
02/12/18	MARGARET/CAROLYN LANGLOIS	CLAIM 0418, PAYMENT 0.3000%	2132740016	Che
02/12/18	MARION BEECHAM	CLAIM 0420, PAYMENT 0.3000%	2132740016	Che
02/12/18	MARK J TUSZYNSKI	CLAIM 0421, PAYMENT 0.3000%	2132740016	Che
02/12/18	MARK L/MICHELLE E SILVER	CLAIM 0422, PAYMENT 0.3000%	2132740016	Che
02/12/18	MARK/MELISSA DANN	CLAIM 0424, PAYMENT 0.3000%	2132740016	Che
02/12/18	MARSHA L HILL	CLAIM 0426, PAYMENT 0.3000%	2132740016	Che
02/12/18	MARY ANN/JEFFREY SCOTT	CLAIM 0428, PAYMENT 0.3000%	2132740016	Che
02/12/18	MARY BETH/J MARTIN CUDDYRE	CLAIM 0429, PAYMENT 0.3000%	2132740016	Che
02/12/18	MATTHEW A/KELLY M SUTER	CLAIM 0431, PAYMENT 0.3000%	2132740016	Che
02/12/18	MATTHEW D THORNE	CLAIM 0433, PAYMENT 0.3000%	2132740016	Che
02/12/18	MATTHEW J WORTMAN	CLAIM 0436, PAYMENT 0.3000%	2132740016	Che
02/12/18	MATTHEW SCOTT	CLAIM 0437, PAYMENT 0.3000%	2132740016	Che
02/12/18	MEGHAN AND CHRISTOPHER JINDRA	CLAIM 0441, PAYMENT 0.3000%	2132740016	Che

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Date: 07/22/19

## Account Summary by Category Code - Detail

Transactions From 10/22/17 Thru 06/30/19

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: **10-04063**

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

Judge: STA - STA

Date	Disbursed To	Item Description	Bank Account	Tr
<b>Disbursements</b>				
02/12/18	MELISSA ANN TAYLOR	CLAIM 0443, PAYMENT 0.3000%	2132740016	Che
02/12/18	MELODY LEVENGOOD	CLAIM 0445, PAYMENT 0.3000%	2132740016	Che
02/12/18	MICHAEL /DEE ANN MCLELLAN	CLAIM 0448, PAYMENT 0.3000%	2132740016	Che
02/12/18	MICHAEL AND KAREN CAMPAGNA TRUST	CLAIM 0449, PAYMENT 0.3000%	2132740016	Che
02/12/18	MICHAEL E KELLER	CLAIM 0451, PAYMENT 0.3000%	2132740016	Che
02/12/18	MICHAEL L MCGIBONEY	CLAIM 0454, PAYMENT 0.3000%	2132740016	Che
02/12/18	MICHAEL/ASHLEY SPEIGL	CLAIM 0459, PAYMENT 0.3000%	2132740016	Che
02/12/18	MICHAEL/LINDA NEWMAN	CLAIM 0462, PAYMENT 0.3000%	2132740016	Che
02/12/18	MICHAEL/LINDA WELLOCK	CLAIM 0463L, PAYMENT 0.3000%	2132740016	Che
02/12/18	MICHAEL/LISABETH WEBB	CLAIM 0464, PAYMENT 0.3000%	2132740016	Che
02/12/18	MICHAEL/SHARON BALLARD	CLAIM 0466, PAYMENT 0.3000%	2132740016	Che
02/12/18	MICHAEL/SHEILA ZARLE	CLAIM 0467L, PAYMENT 0.3000%	2132740016	Che
02/12/18	MICHEL REY	CLAIM 0468, PAYMENT 0.3000%	2132740016	Che
02/12/18	JIM & MICHELLE M FOWLER	CLAIM 0472, PAYMENT 0.3000%	2132740016	Che
02/12/18	MIKE AND LINDA MASSEY	CLAIM 0473, PAYMENT 0.3000%	2132740016	Che
02/12/18	MIRIAM MARTINEZ	CLAIM 0475, PAYMENT 0.3000%	2132740016	Che
02/12/18	MORTON-GERALD BENJAMIN SMITH	CLAIM 0480, PAYMENT 0.3000%	2132740016	Che
02/12/18	MULESHWAR SINGH	CLAIM 0481, PAYMENT 0.3000%	2132740016	Che
02/12/18	NICHOLE LEONARD	CLAIM 0486, PAYMENT 0.3000%	2132740016	Che
02/12/18	NORMA GAYLE TRAVIS	CLAIM 0492, PAYMENT 0.3000%	2132740016	Che
02/12/18	NORMAN/IRENE WHITE	CLAIM 0493, PAYMENT 0.3000%	2132740016	Che
02/12/18	PAISAN CHIANG	CLAIM 0497, PAYMENT 0.3000%	2132740016	Che
02/12/18	PAMELA SHERWOOD	CLAIM 0498, PAYMENT 0.3000%	2132740016	Che
02/12/18	PATRICK FAIRCHILD	CLAIM 0504, PAYMENT 0.3000%	2132740016	Che
02/12/18	PAUL G. FARABAUGH	CLAIM 0506, PAYMENT 0.3000%	2132740016	Che
02/12/18	PE-CHING YANG	CLAIM 0510, PAYMENT 0.3000%	2132740016	Che

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Date: 07/22/19

## Account Summary by Category Code - Detail

Transactions From 10/22/17 Thru 06/30/19

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: **10-04063**

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

Judge: STA - STA

Date	Disbursed To	Item Description	Bank Account	Tr
<b>Disbursements</b>				
02/12/18	PETER MOREY	CLAIM 0513, PAYMENT 0.3000%	2132740016	Che
02/12/18	PHILLIP/GALE SHAW	CLAIM 0515, PAYMENT 0.3000%	2132740016	Che
02/12/18	PHYLLIS S COLE	CLAIM 0517, PAYMENT 0.3000%	2132740016	Che
02/12/18	PRAMOD/JYOTI KERKAR	CLAIM 0519, PAYMENT 0.3000%	2132740016	Che
02/12/18	RAHUL GANDHI	CLAIM 0522, PAYMENT 0.3000%	2132740016	Che
02/12/18	RAMESH MAHABIR	CLAIM 0523, PAYMENT 0.3000%	2132740016	Che
02/12/18	RANDAL/PEGGY MORRIS	CLAIM 0524, PAYMENT 0.3000%	2132740016	Che
02/12/18	RANDY L ABBEY	CLAIM 0526, PAYMENT 0.3000%	2132740016	Che
02/12/18	RAY BAZZILL	CLAIM 0529, PAYMENT 0.3000%	2132740016	Che
02/12/18	RAYMOND/ESTHER ALMAGUER	CLAIM 0530, PAYMENT 0.3000%	2132740016	Che
02/12/18	REGINALD & PATRICIA LEBLANC	CLAIM 0532, PAYMENT 0.3000%	2132740016	Che
02/12/18	RICHARD & DIANNE EVANS	CLAIM 0534, PAYMENT 0.3000%	2132740016	Che
02/12/18	RICHARD CAPOLUPO	CLAIM 0535, PAYMENT 0.3000%	2132740016	Che
02/12/18	RICHARD CLARK	CLAIM 0537, PAYMENT 0.3000%	2132740016	Che
02/12/18	RICHARD COHEN	CLAIM 0539, PAYMENT 0.3000%	2132740016	Che
02/12/18	RICHARD E BROWN	CLAIM 0540, PAYMENT 0.3000%	2132740016	Che
02/12/18	RICHARD JUDKINS	CLAIM 0541, PAYMENT 0.3000%	2132740016	Che
02/12/18	RICHARD N VICKERS, JR.	CLAIM 0542, PAYMENT 0.3000%	2132740016	Che
02/12/18	RICHARD TUTOR	CLAIM 0544, PAYMENT 0.3000%	2132740016	Che
02/12/18	RICHARD/ROBIN RIDLEY	CLAIM 0546, PAYMENT 0.3000%	2132740016	Che
02/12/18	RICHARD/SABRINA PIEPENBRING	CLAIM 0548, PAYMENT 0.3000%	2132740016	Che
02/12/18	RICK AND MARY JESSEN	CLAIM 0549, PAYMENT 0.3000%	2132740016	Che
02/12/18	RIGGS REVOCABLE LIVING TRUST	CLAIM 0550, PAYMENT 0.3000%	2132740016	Che
02/12/18	BARBARA HALL	CLAIM 0554L, PAYMENT 0.3000%	2132740016	Che
02/12/18	ROBERT AND SUSAN WILSON	CLAIM 0555, PAYMENT 0.3000%	2132740016	Che
02/12/18	ROBERT BOSTON	CLAIM 0558, PAYMENT 0.3000%	2132740016	Che

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Date: 07/22/19

## Account Summary by Category Code - Detail

Transactions From 10/22/17 Thru 06/30/19

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: **10-04063**

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

Judge: STA - STA

Date	Disbursed To	Item Description	Bank Account	Tr
<b>Disbursements</b>				
02/12/18	ROBERT L SARDEGNA JR	CLAIM 0560, PAYMENT 0.3000%	2132740016	Che
02/12/18	MICHELLE UNDORF	CLAIM 0562, PAYMENT 0.3000%	2132740016	Che
02/12/18	MICHELLE PHILLIPS	CLAIM 0563, PAYMENT 0.3000%	2132740016	Che
02/12/18	ROBERT/CHERYL FRANKS	CLAIM 0564, PAYMENT 0.3000%	2132740016	Che
02/12/18	ROBERT D ANDREWS	CLAIM 0566, PAYMENT 0.3000%	2132740016	Che
02/12/18	SHIRLEY JIMERSON	CLAIM 0570, PAYMENT 0.3000%	2132740016	Che
02/12/18	ROGER AND BETTY TAYLOR	CLAIM 0575, PAYMENT 0.3000%	2132740016	Che
02/12/18	ROGER JULIAN	CLAIM 0576, PAYMENT 0.3000%	2132740016	Che
02/12/18	ROGER LANDI	CLAIM 0578, PAYMENT 0.3000%	2132740016	Che
02/12/18	ROXANN SOURS	CLAIM 0583, PAYMENT 0.3000%	2132740016	Che
02/12/18	ROY BEECHAM	CLAIM 0584, PAYMENT 0.3000%	2132740016	Che
02/12/18	ROY REASONOVER	CLAIM 0587, PAYMENT 0.3000%	2132740016	Che
02/12/18	RUSSELL/ILEANA PROFANT	CLAIM 0589, PAYMENT 0.3000%	2132740016	Che
02/12/18	RUTH ANN UNDORF	CLAIM 0590, PAYMENT 0.3000%	2132740016	Che
02/12/18	RYAN FOWLER	CLAIM 0591, PAYMENT 0.3000%	2132740016	Che
02/12/18	RYAN SALZGEBER	CLAIM 0592, PAYMENT 0.3000%	2132740016	Che
02/12/18	RYAN/JUDY LASK/NEWVILLE	CLAIM 0593, PAYMENT 0.3000%	2132740016	Che
02/12/18	SAMSON CONSULTING INC	CLAIM 0597, PAYMENT 0.3000%	2132740016	Che
02/12/18	SCOTT MARNEY	CLAIM 0600, PAYMENT 0.3000%	2132740016	Che
02/12/18	SEAN DOHERTY	CLAIM 0602, PAYMENT 0.3000%	2132740016	Che
02/12/18	SHARON MARNEY	CLAIM 0611, PAYMENT 0.3000%	2132740016	Che
02/12/18	SHEETAL PATIL	CLAIM 0613, PAYMENT 0.3000%	2132740016	Che
02/12/18	SHERYL A JEZEWSKI	CLAIM 0614, PAYMENT 0.3000%	2132740016	Che
02/12/18	SHIRLEY BEECHAM	CLAIM 0615, PAYMENT 0.3000%	2132740016	Che
02/12/18	SHIRLEY LONG	CLAIM 0616, PAYMENT 0.3000%	2132740016	Che
02/12/18	SIDHARTH KERKAR	CLAIM 0617, PAYMENT 0.3000%	2132740016	Che

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Date: 07/22/19

## Account Summary by Category Code - Detail

Transactions From 10/22/17 Thru 06/30/19

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: **10-04063**

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

Judge: STA - STA

Date	Disbursed To	Item Description	Bank Account	Tr
<b>Disbursements</b>				
02/12/18	SIDNEY COHEN	CLAIM 0618, PAYMENT 0.3000%	2132740016	Che
02/12/18	SMILEY/MARLENE PAPANFUS	CLAIM 0619, PAYMENT 0.3000%	2132740016	Che
02/12/18	SPECTRUM CAPITAL MGMT	CLAIM 0621, PAYMENT 0.3000%	2132740016	Che
02/12/18	STARDUST LLC	CLAIM 0624, PAYMENT 0.3000%	2132740016	Che
02/12/18	STEPHEN E AYOUB	CLAIM 0626, PAYMENT 0.3000%	2132740016	Che
02/12/18	STEPHEN S BOWDEN	CLAIM 0628, PAYMENT 0.3000%	2132740016	Che
02/12/18	STEPHEN SCOTT BOWDEN II	CLAIM 0629, PAYMENT 0.3000%	2132740016	Che
02/12/18	STEPHEN/ESTHER KLEIN	CLAIM 0630, PAYMENT 0.3000%	2132740016	Che
02/12/18	STEPHEN/MARILYN MAZER	CLAIM 0631, PAYMENT 0.3000%	2132740016	Che
02/12/18	SUSAN AND TERRY LARSON	CLAIM 0634, PAYMENT 0.3000%	2132740016	Che
02/12/18	SUSAN/DAVID GARRICK	CLAIM 0636, PAYMENT 0.3000%	2132740016	Che
02/12/18	TESS AVRAMIDIS	CLAIM 0640, PAYMENT 0.3000%	2132740016	Che
02/12/18	THEODORE DEMETRIADES	CLAIM 0642, PAYMENT 0.3000%	2132740016	Che
02/12/18	THOMAS D WILLIAMS	CLAIM 0643, PAYMENT 0.3000%	2132740016	Che
02/12/18	TIFFANI M & SCOTT BETZ	CLAIM 0647, PAYMENT 0.3000%	2132740016	Che
02/12/18	TILMAN/WANDA ARANT	CLAIM 0649, PAYMENT 0.3000%	2132740016	Che
02/12/18	TODD PARIS	CLAIM 0652, PAYMENT 0.3000%	2132740016	Che
02/12/18	TODD/KAREN FELDHAUS	CLAIM 0654, PAYMENT 0.3000%	2132740016	Che
02/12/18	TONTO OIL, LLC	CLAIM 0656, PAYMENT 0.3000%	2132740016	Che
02/12/18	TONY HEDGESPETH	CLAIM 0658, PAYMENT 0.3000%	2132740016	Che
02/12/18	URSULA E JASINSKI	CLAIM 0666, PAYMENT 0.3000%	2132740016	Che
02/12/18	VASILIOS DEMETROPOULOS	CLAIM 0667, PAYMENT 0.3000%	2132740016	Che
02/12/18	SARAH HENDLE	CLAIM 0668, PAYMENT 0.3000%	2132740016	Che
02/12/18	VIRGINIA A. KELLER	CLAIM 0670, PAYMENT 0.3000%	2132740016	Che
02/12/18	WALLACE AND KATERINE BLAIR REVOCABL	CLAIM 0671, PAYMENT 0.3000%	2132740016	Che
02/12/18	WALTER M/DEBBIE SCHULTZ	CLAIM 0672, PAYMENT 0.3000%	2132740016	Che

CATDETL

Date: 07/22/19

## Account Summary by Category Code - Detail

Transactions From 10/22/17 Thru 06/30/19

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: **10-04063**

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

Judge: STA - STA

Date	Disbursed To	Item Description	Bank Account	Tr
<b>Disbursements</b>				
02/12/18	WANDA E AND KENNETH R. HARRIS	CLAIM 0673, PAYMENT 0.3000%	2132740016	Che
02/12/18	WHITNEY JENNINGS	CLAIM 0679, PAYMENT 0.3000%	2132740016	Che
02/12/18	WILLIAM LENTO	CLAIM 0683, PAYMENT 0.3000%	2132740016	Che
02/12/18	WILLIAM M SMITH	CLAIM 0684, PAYMENT 0.3000%	2132740016	Che
02/12/18	WILMA SUMMERS	CLAIM 0687, PAYMENT 0.3000%	2132740016	Che
02/12/18	WILMA SHEPHERD & VIRGINIA BRYANT	CLAIM 0688, PAYMENT 0.3000%	2132740016	Che
02/12/18	YVONNE COSCIA	CLAIM 0691, PAYMENT 0.3000%	2132740016	Che
02/12/18	ZACHARY, MELANIE AND ANDREW JOHNSON	CLAIM 0692, PAYMENT 0.3000%	2132740016	Che
02/12/18	JIOTI P KERKAR REVOCABLE LIVING TRU	CLAIM 0693, PAYMENT 0.3000%	2132740016	Che
02/12/18	KATHLEEN SUTHERLAN & RACHEL K STOR	CLAIM 0695, PAYMENT 0.3000%	2132740016	Che
02/12/18	KATHLEEN SUTHERLAND & REBECCA K STO	CLAIM 0696, PAYMENT 0.3000%	2132740016	Che
02/12/18	KATHLEEN SUTHERLAND &	CLAIM 0697, PAYMENT 0.3000%	2132740016	Che
02/12/18	BRENDA FORD MILLER	CLAIM 0698, PAYMENT 0.2999%	2132740016	Che
02/12/18	DWIGHT BEECHAM	CLAIM 0700, PAYMENT 0.3000%	2132740016	Che
02/12/18	DAVID LEE AND DONNA SUE SEALS	CLAIM 0701, PAYMENT 0.3000%	2132740016	Che
02/12/18	DAVID LEE SEALS	CLAIM 0702, PAYMENT 0.3000%	2132740016	Che
02/12/18	CELINE LARIVIERE	CLAIM 0703, PAYMENT 0.3000%	2132740016	Che
02/12/18	ERIC KAUFFMAN	CLAIM 0707, PAYMENT 0.3000%	2132740016	Che
02/13/18	KELLEY KRONENBERG TRUST ACCOUNT	CLAIM 0400, PAYMENT 0.3000%	2132740016	Che
03/28/18	JOHN/CONCETTA DAMATO	CLAIM 0320, PAYMENT 0.3000%	2132740016	Che
04/02/18	TODD OLIVER	CLAIM 0651, PAYMENT 0.3000%	2132740016	Che
04/12/18	LIFE CHANGING ENTERPRISES	CLAIM 0405, PAYMENT 0.3000%	2132740016	Che
04/12/18	PATRICK/RHONDA CAMPAGNA	CLAIM 0505, PAYMENT 0.3000%	2132740016	Che
06/12/18	ROBERT HENK	CLAIM 0569, PAYMENT 0.3000%	2132740016	Che
06/12/18	EMILY G ZASTROW	CLAIM 0187, PAYMENT 0.3000%	2132740016	Che
06/12/18	KEITH HOLLAND	CLAIM 0356, PAYMENT 0.3000%	2132740016	Che

CATDET1

Date: 07/22/19

## Account Summary by Category Code - Detail

Transactions From 10/22/17 Thru 06/30/19

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: **10-04063**

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

Judge: STA - STA

Date	Disbursed To	Item Description	Bank Account	Tr
<b>Disbursements</b>				
06/12/18	MATTHEW C CRUM	CLAIM 0432, PAYMENT 0.3000%	2132740016	Che
06/12/18	SPECTRUM CHURCH	CLAIM 0622, PAYMENT 0.3000%	2132740016	Che
06/12/18	JEFF/JENNIFER HARDING	CLAIM 0293, PAYMENT 0.3000%	2132740016	Che
06/12/18	MELANIE J. COPE	CLAIM 0442, PAYMENT 0.3000%	2132740016	Che
06/12/18	STEPHEN M SMITH	CLAIM 0627, PAYMENT 0.3000%	2132740016	Che
06/13/18	GLENN/DEBORAH BAKER	CLAIM 0232, PAYMENT 0.3000%	2132740016	Che
09/20/18	ADRIENNE AND ALAN JESSOP	CLAIM 0004, PAYMENT 1.0000%	2132740008	Adj

**9225 - Pymt to Unsecured Cre**

Disbursements To

Net Balan