

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

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

Plaintiff,

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

v.

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

Defendants.

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RECEIVER'S EIGHTH INTERIM REPORT

Receivership Information and Activity from October 22, 2011 through January 21, 2012

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## INTRODUCTION

Michael E. Moecker, the Court-appointed Receiver files this Eighth 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.<sup>1</sup>

This Report is intended to provide a synopsis of the Receiver’s actions from October 22, 2011 through January 21, 2012 (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 January 21, 2012.

The Receiver has established an informational website, [www.botflyreceivership.com](http://www.botflyreceivership.com).

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<sup>1</sup> The foregoing are collectively referred to as the “**Receivership Entities**.”

The Receiver will continue to update the Receivership website to provide information regarding the claims process and the litigation commenced by the Receiver as commensurate with his duties and authority. In addition, the website includes significant court filings in the in the action brought by the Office of the Attorney General and in the federal criminal cases brought in the United States District Court in the Middle District of Florida, Tampa Division, against Lewalski and Hammill; *United States of America v. David R. Lewalski*, case no. 8:10-CR-501-T-27MAP<sup>2</sup> and *United States of America v. Jon J. Hammill*, case no. 8:11-CR-180-T-26EAJ.<sup>3</sup> As required by Rule 1.620(b), Fla. R. Civ. P., and the Receivership Order, the Receiver will continue to file quarterly reports to update interested parties on all material developments in the Receivership. This Report, as well as all previous and subsequent reports, will be posted on the Receivership website.

#### **Overview of Significant Activities During this Reporting Period**

During the time covered by this Interim Report, the Receiver has engaged in the following significant activities:

- Demanded repayment from Investors who received false profits (the “**Profiteers**”) and the repayment of other distributions, such as commissions, from other individuals and/or entities. As of January 21, 2012, the Receiver sent 110 demands;
- Received payments from Profiteers in response to the demands in the total amount of **\$263,079.05**;

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

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

- Engaged in settlement negotiations with Profiteers in an effort to resolve the demands without the necessity of litigation;
- Maintained the Receivership funds. As of January 21, 2012, the total funds in the Receivership account is **\$4,696,401.87**;
- Sold a powerboat at auction resulting in a net recovery from the sale of **\$41,309.53** after payment of auction commissions (not including costs incurred by the Receivership in connection with the boat);
- Continued work on the claims process, as a prelude to the submission of the Receiver's Motion to (1) approve determination and priority of claims, (2) pool Receivership assets and liabilities, (3) approve plan of distribution, and (4) establish objection procedure which was filed on February 10, 2012 and included the Receiver's recommended determination and priority of each of the 408 claims submitted.

The above activities are discussed in more detail in the pertinent sections of this Interim Report.

### **BACKGROUND**

Lewalski founded Botfly and served as Botfly's president and principal trader. In 2008, Hammill took over responsibility for managing Botfly's dealings with its investors and promoters, and for providing fictitious account statements, Form 1099's and other documentation relating to the supposed performance of the investments in Botfly. Through Botfly, Lewalski, Hammill, and others operated a Ponzi scheme by soliciting investors to pay money to Botfly with the promise that the funds would be used for currency trading on the foreign exchange ("Forex") market and promising a monthly return of up to 10%. In fact, very little of the money paid by investors was ever traded in Forex accounts and no investor was ever paid with profits that resulted from Forex trading. As detailed in the Fourth Interim Report, Botfly actually experienced substantial losses as the result of Forex trading. The money paid to Botfly investors as principal redemptions, interest, or commissions was derived solely from money paid by other investors.

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

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

On or about July 29, 2011, Lewalski entered a plea of guilty to mail fraud pursuant to a plea agreement. *United States v. Lewalski*, case no. 8:10-cr-00501-T-27MAP. In his plea agreement, Lewalski agreed that the following facts were true and that the United States would be able to prove them at trial beyond a reasonable doubt:

The defendant, David R. Lewalski, was the founder, trader, and promoter of Botfly, LLC (hereinafter "Botfly"), a Florida limited liability company incorporated on or about September 13, 2005, with a principal place of business at 12709 Clocktower Parkway, Bayonet Point, in the Middle District of Florida.

The defendant willfully engineered and executed a scheme to defraud by promising victim investors that he could generate returns of up to 10% per month, compounded monthly, through his trading in the foreign currency ("Forex") market. In fact, the defendant operated a Ponzi scheme. The defendant and others working at his direction raised approximately \$29,851,598.34 from victim investors, but the defendant used only a small percentage of

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

those funds for Forex trading (approximately \$2.6 million), the vast majority of which he lost.

Instead of trading in the foreign currency market as he promised, the defendant used the bulk of victim investor funds to make payments to other investors in order to perpetuate the scheme and make it appear as if he was generating the promised returns. Specifically, the defendant paid investors \$14,339,887.23 in "returns" that he led them to believe were generated by his Forex trading when, in reality, he was merely paying them with other victim investors' funds. The defendant also spent millions of dollars of victim investor funds for personal expenses, including high end real estate, private jet travel, luxury automobiles, computer equipment and jewelry.

On November 17, 2011, a United States District Court Judge sentenced Lewalski to serve a term of twenty years' imprisonment (the maximum sentence permissible for the crime of conviction).

On December 2, 2011, in the instant case, this Court entered a Consent Final Judgment that was stipulated to by Lewalski in his personal capacity and as President of Botfly and thereby admitted liability on the claims brought by the OAG. In particular, Lewalski admitted that the Botfly investment program was a Ponzi scheme used to defraud investors and agreed to the entry of a judgment in the amount of \$19,240,372.75 representing restitution owed to victims of the Ponzi scheme.

Also on December 2, 2011, this Court entered Summary Final Judgment against Hammill and his company, Jon J. Hammill, P.A. ("**Hammill, P.A.**"), finding that the undisputed facts established that (a) Hammill began working for the Botfly Ponzi scheme as early as December 1, 2008, (b) Hammill solicited investors to invest in Botfly, LLC, and (c) from December 1, 2008 forward, the Ponzi scheme netted the amount of \$12,482,575 from investors.

This Court entered judgment in the amount of \$19,240,372.75 as to Lewalski and Botfly, \$12,482,757.00 as to Hammill; and \$1,283,717.00 as to Hammill, P.A.

## **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 egis for whoever can make out a title to it . . . It is the court itself which has the care of the property in dispute. The receiver is but the creature of the court; he has no power except such as are conferred upon him by the order of his appointment and the course and practice of the court.

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

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

## **II. Overview of Findings to Date**

On April 1, 2010, when the Office of the Attorney General commenced the suit, the bank records of the Botfly accounts examined by an experienced fraud investigator overwhelmingly supported the conclusion that the investment being solicited in Botfly was no more than a Ponzi

scheme. In particular, that investor funds were not invested, returns were paid to existing investors with funds deposited from new investors, and that Lewalski and Hammill were misappropriating the investors' funds. Since that date, substantial additional investigation has been conducted by the Office of the Attorney General, the Receiver, the Florida Department of Law Enforcement, the Florida Office of Financial Regulation, the Office of Statewide Prosecution, the United States Postal Inspection Service, the Department of Justice, and European law enforcement agencies. The information provided to the Receiver that has been developed as a result of his own investigation and the numerous others, has only served to confirm the initial conclusion. Ultimately, after his arrest and detention on fraud charges arising from the Botfly scheme, Lewalski admitted that instead of trading in the foreign currency market, the bulk of investor funds were used to make payments to other investors in order to perpetuate the scheme and make it appear as if Botfly was generating the promised return and for his own personal expenditures – in other words, that Botfly was a Ponzi scheme.

### **III. Actions Taken by the Receiver**

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



## **A. Securing the Receivership Entities' Assets**

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

### **1. Securing Receivership Funds**

As of January 21, 2012, approximately **\$5,643,597.46** had been transferred to the Receivership's account.<sup>5</sup> During the Reporting Period, the Receiver collected an additional \$305,271.16 for the Receivership Estate. The majority of the collections, **\$263,079.05**, resulted from the repayment by investors of false profits that Lewalski or Hammill paid to them in furtherance of the Ponzi scheme. Additionally, **\$41,309.53** was recovered from the sale of assets at auction, and **\$882.58** of interest was paid by Fifth Third Bank.

### **2. Securing Receivership Non-Cash Assets**

As of January 21, 2012, the most of the non-cash assets had been liquidated by the Receiver. In December, the Receiver recovered **\$41,309.53** from a public auction of a 2006 26 foot Edgewater power boat with twin Yamaha 250 outboards by Cliff Shuler Auctioneers.

The non-cash assets remaining at the end of the Reporting Period include a 2004 Porsche 911 Turbo Cabriolet, jewelry, watches, bicycle frames, and women and men's clothing and footwear. The Receiver intends to sell the remaining non-cash assets during the next Reporting

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<sup>5</sup> The equity balances in accounts in England for Lewalski, Hammill, and Botfly at Deutsche Bank are not reflected in this total. The Receiver has been informed that the combined equity balances in the Deutsche Bank accounts is approximately **\$459,441.46**. Hammill's IRA variable annuity account at John Hancock Life Insurance Company is also not reflected in the total. On January 23, 2012, the value of the account was **\$54,567.84**.

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

**B. Receivership Accounting Report**

Attached as Exhibit A to this Report is the cash accounting report showing the amount of money on hand at the inception of the Receivership less operating expenses plus revenue through January 21, 2012 and the cash accounting report for the Reporting Period. The cash accounting reports do not reflect non-cash or cash equivalent assets. Thus, the value of all property discussed in this and prior reports, therefore, is not included in the cash accounting reports.

During the Reporting Period, additional deposits totaling **\$305,271.16** were made to the Receivership account; **\$263,079.05** from Profiteers; **\$41,309.53** recovery in auction proceeds; and **\$882.58** from interest credited in the money market account.

Moecker and Associates was paid **\$41,106.81** for the payment of fees and expenses for the period of April 1, 2011 through September 30, 2011. In addition, payment of **\$362,702.86** was made to Bush Ross, P.A. for fees and costs incurred in connection with services rendered for the Receivership from October 1, 2010 through September 30, 2011. At the conclusion of the Reporting Period, Moecker and Associates and Bush Ross's fees and costs remained outstanding for services rendered since September 30, 2011. The outstanding fees will be paid upon Court approval.

**C. Obtaining Information from Third Parties**

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

**D. Asset Analysis and Recovery**

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

#### **E. Litigation**

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

In consultation with the Office of the Attorney General, the Receiver has concluded that, in the best interests of Botfly and its investors as a whole, these inequitable distributions should be recovered and distributed in an equitable manner among investors holding legitimate and allowed claims (as to be determined by the claims process). To that end, The Receiver initiated efforts to recover monies paid to the Profiteers.<sup>6</sup> The Receiver sent 110 demand letters to Profiteers and others. The amount subject to recovery from the Profiteers is substantial and is estimated to exceed \$4 million. During the Reporting Period, the Receiver recovered a total of **\$263,079.05** from 17 Profiteers in response to the demand letters.

Additionally, information available to the Receiver reveals that numerous individuals received commissions as compensation and other transfers made by Lewalski and Hammill

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

under circumstances that warrant the Receiver's recovery of these amounts. From the documents available to the Receiver, it appears that in excess of \$1.4 million was paid as commissions. The Receiver has also demanded repayment of commissions from the individuals who received them.

During the Reporting Period the Receiver commenced litigation to recover transfers to Profiteers and to promoters of the scheme under the Florida Uniform Fraudulent Transfer Act or, alternatively, to have the funds disgorged pursuant to claims of unjust enrichment. In particular, the Receiver filed 44 actions after his efforts to resolve the demands short of litigation failed. The Receiver will continue to attempt to resolve the recovery claims short of litigation but will not hesitate to bring suits against Profiteers and others when necessary to pursue the repayment of the money due to the Receivership.

#### **E. Claims Process**

On October 4, 2010, the Receiver filed a Motion to (1) Approve Procedure to Administer Claims and Proof of Claim Form, (2) Establish Deadline for Filing Proofs of Claim, and (3) Permit Notice by Mail and Publication (the "**Claims Form Motion**"). On April 28, 2011, the Court granted the Receiver's motion in its entirety without prejudice to the Receiver seeking additional relief as necessary and appropriate. The Court established a Claim Bar Date of the later of 120 days from the entry of the order or 90 days from the mailing of the Proof of Claim form to known possible Claimants (as the term Claim Bar Date is defined in the Claims Form Motion). Pursuant to the Court's Order, any person or entity who failed to submit a proof of claim to the Receiver so that it was actually received by the Receiver on or before the Claim Bar Date is barred and precluded from asserting any claim against the Receivership or from participating in any distribution from the Receivership.

The Court's Order further provided that sufficient and reasonable notice would be given

by the Receiver if made (1) by mail to the last known addresses of all known potential claimants, (2) by global publication on one day in The Wall Street Journal and publication on one day in The St. Petersburg Times, and (3) by publication on the Receiver's website (www.botflyreceivership.com). In compliance with the Court's Order, on May 5, 2010, the Receiver mailed hundreds of packages to the last known addresses of known investors, thereby establishing August 26, 2010, as the Claim Bar Date. Each package included a cover letter, the Notice of Deadline Requiring Filing of Proofs of Claim (the "**Notice**"), and a Proof of Claim Form (collectively, the "**Claims Package**"). The Receiver also published the Notice in the global edition of The Wall Street Journal and in The St. Petersburg Times, and posted the Notice and a Proof of Claim Form on his website.

Investor claimant(s) were required to sign under penalty of perjury and return the completed Proof of Claim Form by the Claim Bar Date. Following the submission of Proof of Claim Forms (the "**Claimants**"), over time, the Receiver has corresponded with Claimants notifying them of deficiencies in their respective Proof of Claim Forms and identifying discrepancies between the submitted Claims and other information obtained during the Receiver's investigation of the Receivership Entities' affairs. The purpose of these efforts was to give Claimants an opportunity to correct deficiencies in their claim filings which might ultimately affect the recognition of their claim and, where possible, to reach an agreement with the Claimant as to the net loss sustained as a result of the investment in Botfly.

The Receiver received 408 claims (the "**Claims**"). Of the Claims, all but five<sup>7</sup> were

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<sup>7</sup> The Receiver also received a claim from Lewalski's mother and from four individuals who invested in Forex Capital Development, Inc., a fraudulent forex trading enterprise conducted by Lewalski prior to the formation of Botfly.

submitted in connection with investor “accounts”<sup>8</sup> with Botfly (the “**Investor Claimants**” or “**Investor Claims**”), which represent approximately 78% of all currently known Investor Accounts. Since the beginning of the Claims submission process, the Receiver has worked with Investor Claimants to resolve issues and discrepancies between the filed claims as filed and the other information obtained by the Receiver during the Receivership Proceedings. Based upon this review, the Receiver has reached resolutions of a substantial number of the issues regarding the validity or amount of the filed Claims. The Claims disputed by the Receiver include (1) Claims by investors who were paid false profits, and (2) Claims by investors whose funds are commingled in accounts held jointly with investors who were paid false profits, (3) Claims for which a discrepancy exists between the claim and the Receiver’s calculation of net loss, (4) Claims without adequate supporting documentation; and (5) Claims by investors who engaged in substantial promotion of other investors or otherwise collaborated or confederated with other promoters to solicit investments for forex trading.

During the Reporting Period, much of the Receiver’s efforts were concentrated on the administration of the claims submitted for payment from the Receivership funds in anticipation that final judgments soon would be entered against the Defendants. Given the success in recovery of assets for the Receivership, and the considerable financial hardship suffered by defrauded investors as a result of Lewalski’s scheme, the Receiver worked toward achieving the goal common to the Office of the Attorney General, the Receiver and the investors alike – making a distribution to the holder of valid claims as expeditiously as possible. To that end, the Receiver redoubled his efforts to finalize factual disputes and issues surrounding the submitted

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<sup>8</sup>Although Botfly did not maintain separate investor accounts, the purported statements they created and distributed referred to fictitious “accounts” (the “**Investor Accounts**”). For ease of reference, this Motion and its Exhibits use the term “account” even though no such accounts

claims and to establish an equitable structure for the determination of the allowed amount and priority of claims.

### **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 proceed with the claims process with the goal of reaching a final determination of the allowed amount and priority of the claims as the first step toward an interim distribution payment to defrauded investors. The Receiver will also proceed with the recovery of from the Profiteers and promoters of the scheme, and proceed with the litigation of the pending cases.

The Receiver will continue to review information to determine in other persons or entities may have liability to the Receivership estate.

### **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. 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](mailto:kcox@bushross.com) or call Karen Cox at (813) 204-6433.

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actually existed.

Dated: Tampa, Florida  
March 7, 2012

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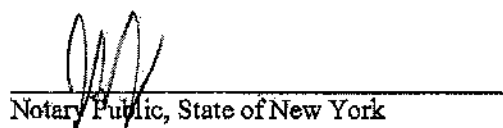


In witness whereof, the undersigned, Michael Moecker, hereby files this Receiver's Seventh Interim Report, Findings and Actions taken from October 22, 2011 to January 21, 2012 with the Honorable Stanley R. Mills, Circuit Court Judge of the Sixth Judicial Circuit in and for Pasco County, Florida, and declare under penalty of perjury and under the laws of the United States that the foregoing statements are true and correct on this \_\_\_\_\_ day of March, 2012.



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

Sworn and subscribed before me this 7<sup>th</sup> day of March, 2012 by Michael Moecker, who is personally known to me or who produced \_\_\_\_\_ as identification.



Notary Public, State of New York

Printed Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

**JONATHAN ROGIN**  
Notary Public, State of New York  
No. 02RO6242218  
Qualified in New York County  
Commission Expires May 31, 2018

**EXHIBIT A**

Date: 03/07/12

Page: 1

### Account Summary by Category Code - Detail

Transactions From 04/01/10 Thru 01/21/12  
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
04/30/10	Bank of America	INTEREST REC'D FROM BANK	4437417013	Interest	188.37
05/28/10	Bank of America	INTEREST REC'D FROM BANK	4437417013	Interest	271.85
06/30/10	Bank of America	INTEREST REC'D FROM BANK	4437417013	Interest	272.76
07/30/10	Bank of America	INTEREST REC'D FROM BANK	4437417013	Interest	288.41
08/31/10	Bank of America	INTEREST REC'D FROM BANK	4437417013	Interest	99.42
08/31/10	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	631.99
09/30/10	Bank of America	INTEREST REC'D FROM BANK	4437417013	Interest	9.08
09/30/10	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	861.92
10/29/10	Bank of America	Interest Rate 0.050	4437417013	Interest	8.97
10/29/10	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	890.76
11/30/10	Bank of America	INTEREST REC'D FROM BANK	4437417013	Interest	9.32
11/30/10	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	862.13
12/31/10	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	890.99
01/31/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	891.11
02/28/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	699.67
03/31/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	594.48
04/29/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	575.33
05/31/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	541.82
06/30/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	431.60
07/29/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	445.99
08/31/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	374.10
09/30/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	287.82
10/31/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	297.40
11/30/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	287.80
12/30/11	FIFTH THIRD BANK	INTEREST REC'D FROM BANK	7432858426	Interest	297.38

**3362 - Interest Income Total: 11,010.47**

**Account Summary by Category Code - Detail**  
 Transactions From 04/01/10 Thru 01/21/12  
 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
11/15/10	SECURITY DEPOSIT	SECURITY DEPOSIT	4437417013	Deposit 0	10,000.00
<b>Deposits</b>					<b>10,000.00</b>
04/09/10	FLORIDA CITIZENS BANK - (4192)	RECOVERY OF BANK A/C-BOTFLY	4437417013	Deposit 1	294,216.67
04/12/10	BOTFLY	BOA - (6691) LEWALSKI	4437417013	Adjust-In	17,950.81
04/12/10	BOA - (5458) HAMMILL	RECOVERY OF BANK ACCOUNT	4437417013	Adjust-In	35,740.55
04/12/10	BOA - (7098) BOTFLY	RECOVERY OF BANK ACCOUNT	4437417013	Adjust-In	85,886.93
04/12/10	BOA - (1660) LEWALSKI	RECOVERY OF BANK ACCOUNT	4437417013	Adjust-In	128,699.21
04/12/10	BOA - (7434) BOTFLY	RECOVERY OF BANK ACCOUNT	4437417013	Adjust-In	145,176.10
04/12/10	BOA - (5540) BOTFLY	RECOVERY OF BANK ACCOUNT	4437417013	Adjust-In	286,973.17
04/12/10	BOA - (5586) BOTFLY	RECOVERY OF BANK ACCOUNT	4437417013	Adjust-In	2,511,075.83
04/21/10	FIFTH THIRD - (2101)- LEWALSKI	RECOVERY OF BANK A/C	4437417013	Deposit 2	29,922.79
04/29/10	DEPOSIT-LEWALSKI	RECOVERY OF CASH	4437417013	Deposit 3	67.60
05/24/10	WACHOVIA	RECOVERY OF BANK A/C-HAMMILL	4437417013	Deposit 5	167,898.91
07/08/10	PEREGRINE FINANCIAL GROUP	RECOVERY OF BANK A/C	4437417013	Deposit 0	15,145.53
07/16/10	FX SOLUTIONS LLC	RECOVERY OF BANK A/C IFX	4437417013	Adjust-In	997.99
08/27/10	FOREX BANK	WIRE	4437417013	Adjust-In	100.01
09/14/10	GROW FINANCIAL	RECOVERY OF BANK A/C	4437417013	Deposit 0	4,985.03
11/12/10	ETRADE	RECOVERY OF ACCOUNT	4437417013	Deposit 0	24,709.70
05/06/11	BANK OF AMERICA	RECOVERY OF BANK A/C	4437417013	Deposit 0	3,820.52
09/19/11	DUKASCOPY - SWISS	EQUITY BALANCE OF TRADING A/C	4437417013	Deposit 0	719,685.48
<b>3525 - Recovery Bank Accounts Total:</b>					<b>4,473,052.83</b>
11/02/11	R. G. JR.	CLAWBACK RECOVERY	7527046321	Deposit 1	19,275.00
11/11/11	J. R.	CLAWBACK	7527046321	Deposit 2	32,000.00
11/18/11	L. A.	CLAWBACK	7527046321	Deposit 3	8,000.00
11/18/11	P. P.	CLAWBACK	7527046321	Deposit 4	2,000.00

**Account Summary by Category Code - Detail**  
 Transactions From 04/01/10 Thru 01/21/12  
 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
<b>Deposits</b>					
11/18/11	J & A. D.	CLAWBACK	7527046321	Deposit 5	1,000.00
12/01/11	M. C. A.	CLAWBACK	7527046321	Deposit 6	2,700.00
12/01/11	S. N.	CLAWBACK	7527046321	Deposit 7	2,974.34
12/01/11	M. G. H.	CLAWBACK	7527046321	Deposit 8	1,000.00
12/02/11	DEPOSIT	CLAWBACK	7527046321	Deposit 9	7,125.00
12/02/11	F.	CLAWBACK	7527046321	Deposit 10	20,400.00
12/09/11	DEPOSIT	CLAWBACK RECOVERYYS	7527046321	Deposit 12	35,631.52
01/03/12	DEPOSIT	CLAWBACK DEPOSIT	7527046321	Deposit 14	122,271.02
01/17/12	DEPOSIT	CLAWBACK DEPOSITS	7527046321	Adjust-In	8,702.17
<b>3527 - Clawback Recovery Total:</b>					<b>263,079.05</b>
05/11/10	UNITED STATES TREASURY	REFUND	4437417013	Deposit 4	190.29
06/16/11	MARQUIS JET PARTNERS	CHARTERED JET SERVICE REFUND	4437417013	Deposit 0	195,000.00
10/07/11	I-75 BUSINESS PARK	SECURITY DEPOSIT REFUND	4437417013	Deposit 9	335.00
10/12/11	LOGGERHEAD CLUB & MARINA, ST. PETE	REFUND OF DEPOSIT	4437417013	Deposit 10	432.28
<b>3660 - Refunds Total:</b>					<b>195,957.57</b>
07/15/10	KEITH SHAW/PRINCETON PORCHE N.J.	WIRE-VEHICLE SALE	4437417013	Adjust-In	140,000.00
03/08/11	MECUM AUCTION	WIRE-PROCEEDS FROM AUTO AUCTION	4437417013	Adjust-In	369,020.00
03/29/11	CLIFF SHULER AUCTIONEERS & LIQUIDAT	SALE OF LAND ROVER & TUNDRA	4437417013	Deposit 6	76,500.00
08/16/11	CLIFF SHULER ACTIONEERS & LIQUIDATO	AUCTION PROCEEDS	4437417013	Deposit 7	34,373.01
10/03/11	CLIFF SHULER ACTIONEERS & LIQUIDATO	09/18/11 AUCTION PROCEEDS	4437417013	Deposit 8	29,295.00
12/09/11	CLIFF SHULER AUCTIONEERS & LIQUIDTO	AUCTION PROCEEDS - BOAT	7527046321	Deposit 11	39,334.40
12/20/11	CLIFF SHULER AUCTIONEERS & LIQUIDAT	11/26/11 AUCTION PROCEEDS	7527046321	Deposit 13	1,975.13
<b>3775 - Sale of Assets Total:</b>					<b>690,497.54</b>
<b>Deposits Total:</b>					<b>5,643,597.46</b>

**Disbursements**

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Transactions From 04/01/10 Thru 01/21/12

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>					
05/24/10	LITIGATION SOLUTIONS LLC	INV # SUR000039762	4437417026	Check 1013	-650.00
07/08/10	LITIGATION SOLUTIONS LLC	INV # SUR000039564	4437417026	Check 1023	-650.00
12/22/10	R. CRAIG STARNIS	INV # MOECKER10	4437417026	Check 1055	-400.00
<b>3365 - Professional Fees Total:</b>					<b>-1,700.00</b>
06/28/10	ANDREWS INTERNATIONAL	INV # 4775-001-01	4437417026	Check 1022	-1,561.75
01/10/11	BUY OWNER	REIMBURSEMENT FOR DAN BODENSTEIN	4437417026	Check 1061	-2,500.00
01/26/11	ANDREWS INTERNATIONAL	INV # 4775-001-02	4437417026	Check 1065	-3,880.25
<b>4178 - Computer/Technology Total:</b>					<b>-7,942.00</b>
04/26/10	TANENBAUM HARBOR OF FLORIDA	2006 EDGEWATER POWERBOAT	4437417026	Check 1005	-2,482.74
04/19/11	TANENBAUM HARBOR OF FLORIDA	POLICY OSPYP/125005	4437417026	Check 1092	-2,489.76
<b>4210 - Insurance Total:</b>					<b>-4,972.50</b>
09/02/10	BUSH ROSS, P.A.	LEGAL FEES	4437417026	Check 1032	-35,202.28
04/01/11	BUSH ROSS, P.A.	80% OF LEGAL FEES	4437417026	Check 1087	-104,254.00
05/23/11	OSCHER CONSULTING PA	INV # 11-2800	4437417026	Check 1098	-474.00
11/10/11	BUSH ROSS, P.A.	LEGAL FEES 80 % THRU SEPT. 2011	7527047808	Check 1001	-343,729.60
<b>4260 - Legal Fees Total:</b>					<b>-483,659.88</b>
05/13/10	VYSTAR CREDIT UNION	INV # 1826	4437417026	Check 1011	-19.75
06/03/10	WELLS FARGO BANK NA	INV # 61701 CASE # 1762221	4437417026	Check 1016	-66.80
06/09/10	LEXISNEXIS RISK SOLUTIONS GA INC.	ACCT # 5212501	4437417026	Check 1017	-268.50
12/06/10	LEXISNEXIS RISK SOLUTIONS GA INC.	ACCT # 5212501	4437417026	Check 1052	-22.50
03/03/11	LEXISNEXIS RISK SOLUTIONS GA INC.	ACCT # 5212501	4437417026	Check 1075	-183.00
04/01/11	BUSH ROSS, P.A.	100% OF LEGAL COSTS	4437417026	Check 1088	-9,788.59

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Account Summary by Category Code - Detail

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Transactions From 04/01/10 Thru 01/21/12  
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>					
04/05/11	LEXISNEXIS RISK SOLUTIONS GA INC.	ACCT # 5212501	4437417026	Check 1090	-13.50
11/10/11	BUSH ROSS, P.A.	LEGAL COST THRU SEPT. 2011	7527047808	Check 1003	-18,973.26
					<b>4265 - Legal Costs Total:</b>
					<b>-29,335.90</b>
05/23/11	ST PETERSBURG TIMES	NOTICE OF ASSIGNMENT FOR THE	4437417026	Check 1099	-292.82
07/14/11	THE WALL STREET JOURNAL/SMARTMONEY	AD ORDER # 000024638	4437417026	Check 1112	-36,533.76
					<b>4280 - Legal Advertising Total:</b>
					<b>-36,826.58</b>
08/06/10	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1029	-509.88
09/30/10	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80,	4437417026	Check 1040	-1,019.76
11/04/10	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1044	-509.88
12/01/10	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1049	-509.88
01/03/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1058	-509.88
02/01/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1068	-509.88
03/01/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1074	-509.88
04/01/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1086	-509.88
05/02/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1096	-509.88
06/01/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1103	-509.88
07/01/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1108	-509.88
08/01/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1115	-509.88
08/10/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80 PAYOFF	4437417026	Check 1118	-8,915.21
					<b>4295 - Loan Total:</b>
					<b>-15,543.65</b>
06/18/10	WINDOWMAN AMOR INC	INV # 0067152	4437417026	Check 1020	-115.00
					<b>4320 - Maintenance Total:</b>
					<b>-115.00</b>
04/12/10	LOGGERHEAD CLUB & MARINA	MARINA RENTAL HIN#DMA05124L506	4437417026	Check 1000	-864.56

**Account Summary by Category Code - Detail**  
 Transactions From 04/01/10 Thru 01/21/12  
 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>					
05/26/10	LOGGERHEAD CLUB & MARINA	INV # 809430	4437417026	Check 1015	-432.28
06/25/10	LOGGERHEAD CLUB & MARINA	INV # 809782	4437417026	Check 1021	-432.28
07/27/10	LOGGERHEAD CLUB & MARINA	INV # 810161	4437417026	Check 1026	-432.28
08/26/10	LOGGERHEAD CLUB & MARINA	INV # 810524	4437417026	Check 1031	-432.28
09/22/10	LOGGERHEAD CLUB & MARINA	INV # 00619 OCTOBER	4437417026	Check 1038	-432.28
11/01/10	LOGGERHEAD CLUB & MARINA	INV # 811243 NOVEMBER 2040	4437417026	Check 1043	-432.28
12/03/10	LOGGERHEAD CLUB & MARINA	INV # 811621 DECEMBER	4437417026	Check 1051	-432.28
01/04/11	LOGGERHEAD CLUB & MARINA	INV # 811975 JAN 2011	4437417026	Check 1059	-432.28
02/02/11	LOGGERHEAD CLUB & MARINA	INV # 812311 FEB 2011	4437417026	Check 1069	-432.28
03/25/11	LOGGERHEAD CLUB & MARINA	MARCH & APRIL 2011	4437417026	Check 1083	-889.56
04/25/11	LOGGERHEAD CLUB & MARINA	MAY 2011	4437417026	Check 1094	-432.28
05/24/11	LOGGERHEAD CLUB & MARINA	JUNE 2011	4437417026	Check 1100	-432.28
06/28/11	LOGGERHEAD CLUB & MARINA	JULY 2011	4437417026	Check 1107	-432.28
07/25/11	LOGGERHEAD CLUB & MARINA	AUGUST 2011	4437417026	Check 1114	-432.28
<b>4340 - Rent Total:</b>					<b>-7,373.76</b>
04/15/10	TONY & SON TOWING & RECOVERY	INV DATED 04/09/10	4437417026	Check 1003	-435.00
04/27/10	A-AARON MOVERS INC	INV # 148	4437417026	Check 1006	-1,920.10
05/07/10	TONY & SON TRUCKING AND TOWING	INV # 1748	4437417026	Check 1009	-660.00
11/10/10	SLEPPERS MOVING & STORAGE INC	INV # 52383	4437417026	Check 1046	-5,433.75
01/27/11	SUPERIOR TOWING OF ORLANDO INC	INV # 3302	4437417026	Check 1066	-2,136.00
02/24/11	1 RELOCATION, INC.	INV # 2983	4437417026	Check 1073	-3,700.00
03/10/11	SUPERIOR TOWING OF ORLANDO INC	INV # 3402	4437417026	Check 1079	-834.00
08/08/11	1 RELOCATION, INC.	INV # 3119	4437417026	Check 1117	-1,100.00
08/31/11	JOULE YACHT TRANSPORT INC	WIRE - MOVE 26' EDGEWATER	4437417013	Adjust-Out	-1,200.00
<b>4350 - Moving Expense Total:</b>					<b>-17,418.85</b>



**Account Summary by Category Code - Detail**  
 Transactions From 04/01/10 Thru 01/21/12  
 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
09/27/10	THE UPS STORE # 2715	STMT DATED 08/31/10	4437417026	Check 1039	-47.55
<b>4400 - Office Expense Total:</b>					<b>-47.55</b>
09/02/10	M. MOECKER & ASSOCIATES	FEES	4437417026	Check 1033	-91,247.21
04/15/11	M. MOECKER & ASSOCIATES	FBES	4437417026	Check 1091	-47,447.77
08/11/11	M. MOECKER & ASSOCIATES	FBES THRU MARCH 31. INV # 559	4437417026	Check 1119	-113,142.63
12/15/11	M. MOECKER & ASSOCIATES	PAYMENT THRU 09/26/11 INV # 10413	7527047808	Check 1005	-41,106.81
<b>4479 - Receiver Fees Total:</b>					<b>-292,944.42</b>
09/14/10	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-431.25
10/14/10	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.00
11/11/10	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.12
12/13/10	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.12
01/13/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.24
02/15/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.24
03/16/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
04/13/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
05/12/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
06/13/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
07/14/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
08/11/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
09/14/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
10/14/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
11/11/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
12/13/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
01/13/12	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
<b>4553 - Service Fees Total:</b>					<b>-7,155.93</b>

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

Judge: STA - STANLEY MILLS

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

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

Date: 03/07/12

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### Account Summary by Category Code - Detail

Transactions From 04/01/10 Thru 01/21/12

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>						
07/05/11	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1109	-214.62	
07/05/11	TONY & SON TRUCKING AND TOWING	INV # DATED 06/30/11	4437417026	Check 1110	-1,080.00	
07/14/11	INTERSTATE MINI STORAGE INC	UNIT # 00N17	4437417026	Check 1111	-132.81	
07/22/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1113	-1,062.50	
08/01/11	TONY & SON TRUCKING AND TOWING	INV # DATED 08/06/11	4437417026	Check 1116	-1,110.00	
09/09/11	TONY & SON TRUCKING AND TOWING	INV # DATED 09/07/11	4437417026	Check 1120	-1,940.00	
11/02/11	WESTLAND MARINA	INV # 28289, 28478, 28614	7527047808	Check 1000	-797.84	
11/21/11	TONY & SON TOWING & RECOVERY	INV DATED 11/11/11	7527047808	Check 1004	-1,180.00	
					<b>4575 - Storage Total:</b>	<b>-35,050.72</b>
04/12/10	INTERNATIONAL SURETIES, LTD.	BOND # 016040909	4437417026	Check 1001	-252.50	
04/04/11	INTERNATIONAL SURETIES, LTD.	BOND # 016040909	4437417026	Check 1089	-252.50	
					<b>4580 - Surety Bond Total:</b>	<b>-505.00</b>
01/12/12	MOECKER AUCTIONS, INC.	SALES TAX DEC 2011	7527047808	Check 1006	-46.32	
					<b>4660 - Taxes - Sales Total:</b>	<b>-46.32</b>
<b>Disbursements Total:</b>					<b>-947,195.59</b>	
<b>Net Balance:</b>					<b>4,696,401.87</b>	

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### Account Summary by Category Code - Detail

Transactions From 10/22/11 Thru 01/21/12

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
<b>Deposits</b>					
10/31/11	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	297.40
11/30/11	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	287.80
12/30/11	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	297.38
<b>3362 - Interest Income Total:</b>					<b>882.58</b>
11/02/11	R. G. JR.	CLAWBACK RECOVERY	7527046321	Deposit 1	19,275.00
11/11/11	J. R.	CLAWBACK	7527046321	Deposit 2	32,000.00
11/18/11	L. A.	CLAWBACK	7527046321	Deposit 3	8,000.00
11/18/11	P. P.	CLAWBACK	7527046321	Deposit 4	2,000.00
11/18/11	J & A. D.	CLAWBACK	7527046321	Deposit 5	1,000.00
12/01/11	M. C. A.	CLAWBACK	7527046321	Deposit 6	2,700.00
12/01/11	S. N.	CLAWBACK	7527046321	Deposit 7	2,974.34
12/01/11	M. G. H.	CLAWBACK	7527046321	Deposit 8	1,000.00
12/02/11	DEPOSIT	CLAWBACK	7527046321	Deposit 9	7,125.00
12/02/11	F.	CLAWBACK	7527046321	Deposit 10	20,400.00
12/09/11	DEPOSIT	CLAWBACK RECOVERY'S	7527046321	Deposit 12	35,631.52
01/03/12	DEPOSIT	CLAWBACK DEPOSIT	7527046321	Deposit 14	122,271.02
01/17/12	DEPOSIT	CLAWBACK DEPOSITS	7527046321	Adjust-In	8,702.17
<b>3527 - Clawback Recovery Total:</b>					<b>263,079.05</b>
12/09/11	CLIFF SHULER AUCTIONEERS & LIQUIDTO	AUCTION PROCEEDS - BOAT	7527046321	Deposit 11	39,334.40
12/20/11	CLIFF SHULER AUCTIONEERS & LIQUIDAT	11/26/11 AUCTION PROCEEDS	7527046321	Deposit 13	1,975.13
<b>3775 - Sale of Assets Total:</b>					<b>41,309.53</b>
Deposits Total:					305,271.16

### Disbursements

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**Account Summary by Category Code - Detail**

Transactions From 10/22/11 Thru 01/21/12  
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>					
11/10/11	BUSH ROSS, P.A.	LEGAL FEES 80 % THRU SEPT. 2011	7527047808	Check 1001	-343,729.60
		<b>4260 - Legal Fees Total:</b>			<b>-343,729.60</b>
11/10/11	BUSH ROSS, P.A.	LEGAL COST THRU SEPT. 2011	7527047808	Check 1003	-18,973.26
		<b>4265 - Legal Costs Total:</b>			<b>-18,973.26</b>
12/15/11	M. MOECKER & ASSOCIATES	PAYMENT THRU 09/26/11 INV # 10413	7527047808	Check 1005	-41,106.81
		<b>4479 - Receiver Fees Total:</b>			<b>-41,106.81</b>
11/11/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
12/13/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
01/13/12	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
		<b>4553 - Service Fees Total:</b>			<b>-1,261.08</b>
11/02/11	WESTLAND MARINA	INV # 28289, 28478, 28614	7527047808	Check 1000	-797.84
11/21/11	TONY & SON TOWING & RECOVERY	INV DATED 11/11/11	7527047808	Check 1004	-1,180.00
		<b>4575 - Storage Total:</b>			<b>-1,977.84</b>
01/12/12	MOECKER AUCTIONS, INC.	SALES TAX DEC 2011	7527047808	Check 1006	-46.32
		<b>4660 - Taxes - Sales Total:</b>			<b>-46.32</b>
		<b>Disbursements Total:</b>			<b>-407,094.91</b>
		<b>Net Balance:</b>			<b>-101,823.75</b>

Date: 03/07/12

Account Summary by Category Code - Detail

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Transactions From 04/01/10 Thru 01/21/12

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: 10-04063

Judge: STA - STANLEY MILLS

Debtor: BOTFLY L.L.C

Date	Received From	Item Description	Bank Account	Transaction	Amount
04/30/10	Bank of America	INTEREST RECD FROM BANK	4437417013	Interest	188.37
05/28/10	Bank of America	INTEREST RECD FROM BANK	4437417013	Interest	271.85
06/30/10	Bank of America	INTEREST RECD FROM BANK	4437417013	Interest	272.76
07/30/10	Bank of America	INTEREST RECD FROM BANK	4437417013	Interest	288.41
08/31/10	Bank of America	INTEREST RECD FROM BANK	4437417013	Interest	99.42
08/31/10	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	631.99
09/30/10	Bank of America	INTEREST RECD FROM BANK	4437417013	Interest	9.08
09/30/10	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	861.92
10/29/10	Bank of America	Interest Rate 0.050	4437417013	Interest	8.97
10/29/10	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	890.76
11/30/10	Bank of America	INTEREST RECD FROM BANK	4437417013	Interest	9.32
11/30/10	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	862.13
12/31/10	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	890.99
01/31/11	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	891.11
02/28/11	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	699.67
03/31/11	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	594.48
04/29/11	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	575.33
05/31/11	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	541.82
06/30/11	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	431.60
07/29/11	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	445.99
08/31/11	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	374.10
09/30/11	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	287.82
10/31/11	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	297.40
11/30/11	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	287.80
12/30/11	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	297.38
<b>3362 - Interest Income Total:</b>					<b>11,010.47</b>

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### Account Summary by Category Code - Detail

Transactions From 04/01/10 Thru 01/21/12

Trustee: 293400 - Michael Moecker & Associates, Inc.

Case: 10-04063  
Debtor: BOTFLY LLC

Judge: STA - STANLEY MILLS

Date	Received From	Item Description	Bank Account	Transaction	Amount
11/15/10	SECURITY DEPOSIT	SECURITY DEPOSIT	4437417013	Deposit 0	10,000.00
<b>3513 - Security Deposit Total:</b>					<b>10,000.00</b>
04/09/10	FLORIDA CITIZENS BANK - (4192)	RECOVERY OF BANK A/C-BOTFLY	4437417013	Deposit 1	294,216.67
04/12/10	BOTFLY	BOA - (6691) LEWALSKI	4437417013	Adjust-In	17,950.81
04/12/10	BOA - (5458) HAMMILL	RECOVERY OF BANK ACCOUNT	4437417013	Adjust-In	35,740.55
04/12/10	BOA - (7098) BOTFLY	RECOVERY OF BANK ACCOUNT	4437417013	Adjust-In	85,886.93
04/12/10	BOA - (1660) LEWALSKI	RECOVERY OF BANK ACCOUNT	4437417013	Adjust-In	128,699.21
04/12/10	BOA - (7434) BOTFLY	RECOVERY OF BANK ACCOUNT	4437417013	Adjust-In	145,176.10
04/12/10	BOA - (5540) BOTFLY	RECOVERY OF BANK ACCOUNT	4437417013	Adjust-In	286,973.17
04/12/10	BOA - (5586) BOTFLY	RECOVERY OF BANK ACCOUNT	4437417013	Adjust-In	2,511,075.83
04/21/10	FIFTH THIRD - (2101)- LEWALSKI	RECOVERY OF BANK A/C	4437417013	Deposit 2	29,922.79
04/29/10	DEPOSIT-LEWALSKI	RECOVERY OF CASH	4437417013	Deposit 3	67.60
05/24/10	WACHOVIA	RECOVERY OF BANK A/C-HAMMILL	4437417013	Deposit 5	167,898.91
07/08/10	PEREGRINE FINANCIAL GROUP	RECOVERY OF BANK A/C	4437417013	Deposit 0	15,145.53
07/16/10	FX SOLUTIONS LLC	RECOVERY OF BANK A/C IFX	4437417013	Adjust-In	997.99
08/27/10	FOREX BANK	WIRE	4437417013	Adjust-In	100.01
09/14/10	GROW FINANCIAL	RECOVERY OF BANK A/C	4437417013	Deposit 0	4,985.03
11/12/10	ETRADE	RECOVERY OF ACCOUNT	4437417013	Deposit 0	24,709.70
05/06/11	BANK OF AMERICA	RECOVERY OF BANK A/C	4437417013	Deposit 0	3,820.52
09/19/11	DUKASCOPY - SWISS	EQUITY BALANCE OF TRADING A/C	4437417013	Deposit 0	719,685.48
<b>3525 - Recovery Bank Accounts Total:</b>					<b>4,473,052.83</b>
11/02/11	R. G. JR.	CLAWBACK RECOVERY	7527046321	Deposit 1	19,275.00
11/11/11	J. R.	CLAWBACK	7527046321	Deposit 2	32,000.00
11/18/11	L. A.	CLAWBACK	7527046321	Deposit 3	8,000.00
11/18/11	P. P.	CLAWBACK	7527046321	Deposit 4	2,000.00



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### Account Summary by Category Code - Detail

Transactions From 04/01/10 Thru 01/21/12  
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
<b>Deposits</b>					
11/18/11	J & A. D.	CLAWBACK	7527046321	Deposit 5	1,000.00
12/01/11	M. C. A.	CLAWBACK	7527046321	Deposit 6	2,700.00
12/01/11	S. N.	CLAWBACK	7527046321	Deposit 7	2,974.34
12/01/11	M. G. H.	CLAWBACK	7527046321	Deposit 8	1,000.00
12/02/11	DEPOSIT	CLAWBACK	7527046321	Deposit 9	7,125.00
12/02/11	F.	CLAWBACK	7527046321	Deposit 10	20,400.00
12/09/11	DEPOSIT	CLAWBACK RECOVERY'S	7527046321	Deposit 12	35,631.52
01/03/12	DEPOSIT	CLAWBACK DEPOSIT	7527046321	Deposit 14	122,271.02
01/17/12	DEPOSIT	CLAWBACK DEPOSITS	7527046321	Adjust-In	8,702.17
<b>3527 - Clawback Recovery Total:</b>					<b>263,079.05</b>
05/11/10	UNITED STATES TREASURY	REFUND	4437417013	Deposit 4	190.29
06/16/11	MARQUIS JET PARTNERS	CHARTERED JET SERVICE REFUND	4437417013	Deposit 0	195,000.00
10/07/11	I-75 BUSINESS PARK	SECURITY DEPOSIT REFUND	4437417013	Deposit 9	335.00
10/12/11	LOGGERHEAD CLUB & MARINA, ST. PETE	REFUND OF DEPOSIT	4437417013	Deposit 10	432.28
<b>3660 - Refunds Total:</b>					<b>195,957.57</b>
07/15/10	KEITH SHAW/PRINCETON PORCHE N.J.	WIRE-VEHICLE SALE	4437417013	Adjust-In	140,000.00
03/08/11	MECUM AUCTION	WIRE-PROCEEDS FROM AUTO AUCTION	4437417013	Adjust-In	369,020.00
03/29/11	CLIFF SHULER AUCTIONEERS & LIQUIDAT	SALE OF LAND ROVER & TUNDRA	4437417013	Deposit 6	76,500.00
08/16/11	CLIFF SHULER ACTIONEERS & LIQUIDATO	AUCTION PROCEEDS	4437417013	Deposit 7	34,373.01
10/03/11	CLIFF SHULER ACTIONEERS & LIQUIDATO	09/18/11 AUCTION PROCEEDS	4437417013	Deposit 8	29,295.00
12/09/11	CLIFF SHULER AUCTIONEERS & LIQUIDTO	AUCTION PROCEEDS - BOAT	7527046321	Deposit 11	39,334.40
12/20/11	CLIFF SHULER AUCTIONEERS & LIQUIDAT	11/26/11 AUCTION PROCEEDS	7527046321	Deposit 13	1,975.13
<b>3775 - Sale of Assets Total:</b>					<b>690,497.54</b>
<b>Deposits Total:</b>					<b>5,643,597.46</b>

### Disbursements

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**Account Summary by Category Code - Detail**

Transactions From 04/01/10 Thru 01/21/12

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>					
05/24/10	LITIGATION SOLUTIONS LLC	INV # SUR000039762	4437417026	Check 1013	-650.00
07/08/10	LITIGATION SOLUTIONS LLC	INV # SUR000039564	4437417026	Check 1023	-650.00
12/22/10	R. CRAIG STARNIS	INV # MOECKER10	4437417026	Check 1055	-400.00
					<b>3365 - Professional Fees Total:</b>
					<b>-1,700.00</b>
06/28/10	ANDREWS INTERNATIONAL	INV # 4775-001-01	4437417026	Check 1022	-1,561.75
01/10/11	BUY OWNER	REIMBURSEMENT FOR DAN BODENSTEIN	4437417026	Check 1061	-2,500.00
01/26/11	ANDREWS INTERNATIONAL	INV # 4775-001-02	4437417026	Check 1065	-3,880.25
					<b>4178 - Computer/Technology Total:</b>
					<b>-7,942.00</b>
04/26/10	TANENBAUM HARBOR OF FLORIDA	2006 EDGEWATER POWERBOAT	4437417026	Check 1005	-2,482.74
04/19/11	TANENBAUM HARBOR OF FLORIDA	POLICY OSPYR125005	4437417026	Check 1092	-2,489.76
					<b>4210 - Insurance Total:</b>
					<b>-4,972.50</b>
09/02/10	BUSH ROSS, P.A.	LEGAL FEES	4437417026	Check 1032	-35,202.28
04/01/11	BUSH ROSS, P.A.	80% OF LEGAL FEES	4437417026	Check 1087	-104,254.00
05/23/11	OSCHER CONSULTING PA	INV # 11-2800	4437417026	Check 1098	-474.00
11/10/11	BUSH ROSS, P.A.	LEGAL FEES 80 % THRU SEPT. 2011	7527047808	Check 1001	-343,729.60
					<b>4260 - Legal Fees Total:</b>
					<b>-483,659.88</b>
05/13/10	VYSTAR CREDIT UNION	INV # 1826	4437417026	Check 1011	-19.75
06/03/10	WELLS FARGO BANK NA	INV # 61701 CASE # 1762221	4437417026	Check 1016	-66.80
06/09/10	LEXISNEXIS RISK SOLUTIONS GA INC.	ACCT # 5212501	4437417026	Check 1017	-268.50
12/06/10	LEXISNEXIS RISK SOLUTIONS GA INC.	ACCT # 5212501	4437417026	Check 1052	-22.50
03/03/11	LEXISNEXIS RISK SOLUTIONS GA INC.	ACCT # 5212501	4437417026	Check 1075	-183.00
04/01/11	BUSH ROSS, P.A.	100% OF LEGAL COSTS	4437417026	Check 1088	-9,788.59

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Account Summary by Category Code - Detail

Transactions From 04/01/10 Thru 01/21/12

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>					
04/05/11	LEXISNEXIS RISK SOLUTIONS GA INC.	ACCT # 5212501	4437417026	Check 1090	-13.50
11/10/11	BUSH ROSS, P.A.	LEGAL COST THRU SEPT. 2011	7527047808	Check 1003	-18,973.26
					<b>4265 - Legal Costs Total:</b>
					<b>-29,335.90</b>
05/23/11	ST PETERSBURG TIMES	NOTICE OF ASSIGNMENT FOR THE	4437417026	Check 1099	-292.82
07/14/11	THE WALL STREET JOURNAL/SMARTMONEY	AD ORDER # 0000024638	4437417026	Check 1112	-36,533.76
					<b>4280 - Legal Advertising Total:</b>
					<b>-36,826.58</b>
08/06/10	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1029	-509.88
09/30/10	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80,	4437417026	Check 1040	-1,019.76
11/04/10	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1044	-509.88
12/01/10	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1049	-509.88
01/03/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1058	-509.88
02/01/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1068	-509.88
03/01/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1074	-509.88
04/01/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1086	-509.88
05/02/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1096	-509.88
06/01/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1103	-509.88
07/01/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1108	-509.88
08/01/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80	4437417026	Check 1115	-509.88
08/10/11	GROW FINANCIAL FEDERAL CREDIT UNION	ACCT # 0000956788, LOAN # 80 PAYOFF	4437417026	Check 1118	-8,915.21
					<b>4295 - Loan Total:</b>
					<b>-15,543.65</b>
06/18/10	WINDOWMAN AMOR INC	INV # 0067152	4437417026	Check 1020	-115.00
					<b>4320 - Maintenance Total:</b>
					<b>-115.00</b>
04/12/10	LOGGERHEAD CLUB & MARINA	MARINA RENTAL HIN#DMA05124L506	4437417026	Check 1000	-864.56

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**Account Summary by Category Code - Detail**  
 Transactions From 04/01/10 Thru 01/21/12  
 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>					
05/26/10	LOGGERHEAD CLUB & MARINA	INV # 809430	4437417026	Check 1015	-432.28
06/25/10	LOGGERHEAD CLUB & MARINA	INV # 809782	4437417026	Check 1021	-432.28
07/27/10	LOGGERHEAD CLUB & MARINA	INV # 810161	4437417026	Check 1026	-432.28
08/26/10	LOGGERHEAD CLUB & MARINA	INV # 810524	4437417026	Check 1031	-432.28
09/22/10	LOGGERHEAD CLUB & MARINA	INV # 00619 OCTOBER	4437417026	Check 1038	-432.28
11/01/10	LOGGERHEAD CLUB & MARINA	INV # 811243 NOVEMBER 2040	4437417026	Check 1043	-432.28
12/03/10	LOGGERHEAD CLUB & MARINA	INV # 811621 DECEMBER	4437417026	Check 1051	-432.28
01/04/11	LOGGERHEAD CLUB & MARINA	INV # 811975 JAN 2011	4437417026	Check 1059	-432.28
02/02/11	LOGGERHEAD CLUB & MARINA	INV # 812311 FEB 2011	4437417026	Check 1069	-432.28
03/25/11	LOGGERHEAD CLUB & MARINA	MARCH & APRIL 2011	4437417026	Check 1083	-889.56
04/25/11	LOGGERHEAD CLUB & MARINA	MAY 2011	4437417026	Check 1094	-432.28
05/24/11	LOGGERHEAD CLUB & MARINA	JUNE 2011	4437417026	Check 1100	-432.28
06/28/11	LOGGERHEAD CLUB & MARINA	JULY 2011	4437417026	Check 1107	-432.28
07/25/11	LOGGERHEAD CLUB & MARINA	AUGUST 2011	4437417026	Check 1114	-432.28
<b>4340 - Rent Total:</b>					<b>-7,373.76</b>
04/15/10	TONY & SON TOWING & RECOVERY	INV DATED 04/09/10	4437417026	Check 1003	-435.00
04/27/10	A-AARON MOVERS INC	INV # 148	4437417026	Check 1006	-1,920.10
05/07/10	TONY & SON TRUCKING AND TOWING	INV # 1748	4437417026	Check 1009	-660.00
11/10/10	SHEPPERS MOVING & STORAGE INC	INV # 52383	4437417026	Check 1046	-5,433.75
01/27/11	SUPERIOR TOWING OF ORLANDO INC	INV # 3302	4437417026	Check 1066	-2,136.00
02/24/11	I RELOCATION, INC.	INV # 2983	4437417026	Check 1073	-3,700.00
03/10/11	SUPERIOR TOWING OF ORLANDO INC	INV # 3402	4437417026	Check 1079	-834.00
08/08/11	I RELOCATION, INC.	INV # 3119	4437417026	Check 1117	-1,100.00
08/31/11	JOULE YACHT TRANSPORT INC	WIRE - MOVE 26 EDGEWATER	4437417013	Adjust-Out	-1,200.00
<b>4350 - Moving Expense Total:</b>					<b>-17,418.85</b>

**Account Summary by Category Code - Detail**

Transactions From 04/01/10 Thru 01/21/12

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
09/27/10	THE UPS STORE # 2715	STMT DATED 08/31/10	4437417026	Check 1039	-47.55
<b>4400 - Office Expense Total:</b>					<b>-47.55</b>
09/02/10	M. MOECKER & ASSOCIATES	FEEES	4437417026	Check 1033	-91,247.21
04/15/11	M. MOECKER & ASSOCIATES	FEEES	4437417026	Check 1091	-47,447.77
08/11/11	M. MOECKER & ASSOCIATES	FEEES THRU MARCH 31. INV # 559	4437417026	Check 1119	-113,142.63
12/15/11	M. MOECKER & ASSOCIATES	PAYMENT THRU 09/26/11 INV # 10413	7527047808	Check 1005	-41,106.81
<b>4479 - Receiver Fees Total:</b>					<b>-292,944.42</b>
09/14/10	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-431.25
10/14/10	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.00
11/11/10	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.12
12/13/10	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.12
01/13/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.24
02/15/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.24
03/16/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
04/13/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
05/12/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
06/13/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
07/14/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
08/11/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
09/14/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
10/14/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
11/11/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
12/13/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
01/13/12	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
<b>4553 - Service Fees Total:</b>					<b>-7,155.93</b>

**Account Summary by Category Code - Detail**  
 Transactions From 04/01/10 Thru 01/21/12  
 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>					
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
		<b>4560 - Security Total:</b>			<b>-6,557.53</b>
04/20/10	INTERSTATE MINI STORAGE INC	UNIT # 00N17	4437417026	Check 1004	-154.79
05/05/10	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1007	-215.64
05/13/10	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1010	-215.64
05/18/10	INTERSTATE MINI STORAGE INC	UNIT # 00N17, 00L10	4437417026	Check 1012	-309.58
06/10/10	TONY & SON TRUCKING AND TOWING	INV # 60110-3-1	4437417026	Check 1018	-1,590.00
06/17/10	INTERSTATE MINI STORAGE INC	UNIT # 00N17, 00L10	4437417026	Check 1019	-309.58
07/09/10	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1024	-215.64
07/22/10	INTERSTATE MINI STORAGE INC	UNIT # 00N17, 00L10	4437417026	Check 1025	-309.58
07/30/10	TONY & SON TRUCKING AND TOWING	INV # DATED 07/14/10	4437417026	Check 1027	-1,290.00
08/05/10	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1028	-215.64
08/19/10	INTERSTATE MINI STORAGE INC	UNIT # 00N17, 00L10	4437417026	Check 1030	-309.58
09/07/10	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1034	-215.64
09/14/10	TONY & SON TRUCKING AND TOWING	INV # DATED 08/30/10	4437417026	Check 1035	-1,380.00
09/17/10	INTERSTATE MINI STORAGE INC	UNIT # 00N17, 00L10	4437417026	Check 1036	-309.58
09/17/10	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1037	-215.64
10/14/10	TONY & SON TRUCKING AND TOWING	INV # DATED 10/13/10	4437417026	Check 1041	-1,350.00
10/21/10	INTERSTATE MINI STORAGE INC	UNIT # 00N17, 00L10	4437417026	Check 1042	-309.58
11/30/10	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1047	-215.64
12/02/10	INTERSTATE MINI STORAGE INC	UNIT # 00N17, 00L10	4437417026	Check 1050	-309.58
12/10/10	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1053	-215.64
12/10/10	TONY & SON TRUCKING AND TOWING	INV # DATED 12/06/10	4437417026	Check 1054	-1,620.00

**Account Summary by Category Code - Detail**  
 Transactions From 04/01/10 Thru 01/21/12  
 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>					
12/28/10	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1056	-215.64
12/28/10	INTERSTATE MINI STORAGE INC	UNIT # 00N17, 00L10	4437417026	Check 1057	-309.58
01/06/11	TONY & SON TOWING & RECOVERY	INV DATED 01/05/11	4437417026	Check 1060	-900.00
01/12/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1062	-1,112.50
01/25/11	INTERSTATE MINI STORAGE INC	UNIT # 00N17, 00L10	4437417026	Check 1063	-308.12
01/25/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1064	-1,062.50
01/28/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00224	4437417026	Check 1067	-167.88
02/07/11	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1070	-214.62
02/09/11	TONY & SON TRUCKING AND TOWING	INV # DATED 02/08/11	4437417026	Check 1071	-1,020.00
02/15/11	SHEPPERS MOVING & STORAGE INC	INV # 1289, UNITS # 1182, 1183, 118	4437417026	Check 1072	-538.92
03/07/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1076	-1,112.50
03/09/11	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1077	-214.62
03/10/11	SUPERIOR TOWING OF ORLANDO INC	INV # 3401	4437417026	Check 1078	-474.00
03/14/11	INTERSTATE MINI STORAGE INC	UNIT # 00N17	4437417026	Check 1080	-285.62
03/15/11	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1081	-214.62
03/15/11	TONY & SON TRUCKING AND TOWING	INV # DATED 03/14/11	4437417026	Check 1082	-1,020.00
03/29/11	INTERSTATE MINI STORAGE INC	UNIT # 00N17	4437417026	Check 1084	-152.81
03/31/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1085	-1,012.50
04/20/11	TONY & SON TRUCKING AND TOWING	INV # DATED 04/19/11	4437417026	Check 1093	-1,110.00
04/25/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1095	-1,062.50
05/06/11	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1097	-214.62
05/25/11	TONY & SON TRUCKING AND TOWING	INV # DATED 05/25/11	4437417026	Check 1101	-1,080.00
05/25/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1102	-1,062.50
06/06/11	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1104	-214.62
06/14/11	INTERSTATE MINI STORAGE INC	UNIT # 00N17	4437417026	Check 1105	-112.81
06/27/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1106	-1,062.50

Date: 03/07/12

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### Account Summary by Category Code - Detail

Transactions From 04/01/10 Thru 01/21/12

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>						
07/05/11	SOUTH WEST SELF STORAGE	UNIT # 0506	4437417026	Check 1109	-214.62	
07/05/11	TONY & SON TRUCKING AND TOWING	INV # DATED 06/30/11	4437417026	Check 1110	-1,080.00	
07/14/11	INTERSTATE MINI STORAGE INC	UNIT # 00N17	4437417026	Check 1111	-132.81	
07/22/11	1-75 BUSINESS PARK & SELF STORAGE	UNIT # 00005	4437417026	Check 1113	-1,062.50	
08/01/11	TONY & SON TRUCKING AND TOWING	INV # DATED 08/06/11	4437417026	Check 1116	-1,110.00	
09/09/11	TONY & SON TRUCKING AND TOWING	INV # DATED 09/07/11	4437417026	Check 1120	-1,940.00	
11/02/11	WESTLAND MARINA	INV # 28289, 28478, 28614	7527047808	Check 1000	-797.84	
11/21/11	TONY & SON TOWING & RECOVERY	INV DATED 11/11/11	7527047808	Check 1004	-1,180.00	
					<b>4575 - Storage Total:</b>	<b>-35,050.72</b>
04/12/10	INTERNATIONAL SURETIES, LTD.	BOND # 016040909	4437417026	Check 1001	-252.50	
04/04/11	INTERNATIONAL SURETIES, LTD.	BOND # 016040909	4437417026	Check 1089	-252.50	
					<b>4580 - Surety Bond Total:</b>	<b>-505.00</b>
01/12/12	MOECKER AUCTIONS, INC.	SALES TAX DEC 2011	7527047808	Check 1006	-46.32	
					<b>4660 - Taxes - Sales Total:</b>	<b>-46.32</b>
<b>Disbursements Total:</b>					<b>-947,195.59</b>	
<b>Net Balance:</b>					<b>4,696,401.87</b>	



Date: 03/07/12

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### Account Summary by Category Code - Detail

Transactions From 10/22/11 Thru 01/21/12

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
<b>Deposits</b>					
10/31/11	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	297.40
11/30/11	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	287.80
12/30/11	FIFTH THIRD BANK	INTEREST RECD FROM BANK	7432858426	Interest	297.38
<b>3362 - Interest Income Total:</b>					<b>882.58</b>
11/02/11	R. G. JR.	CLAWBACK RECOVERY	7527046321	Deposit 1	19,275.00
11/11/11	J. R.	CLAWBACK	7527046321	Deposit 2	32,000.00
11/18/11	L. A.	CLAWBACK	7527046321	Deposit 3	8,000.00
11/18/11	P. P.	CLAWBACK	7527046321	Deposit 4	2,000.00
11/18/11	J & A. D.	CLAWBACK	7527046321	Deposit 5	1,000.00
12/01/11	M. C. A.	CLAWBACK	7527046321	Deposit 6	2,700.00
12/01/11	S. N.	CLAWBACK	7527046321	Deposit 7	2,974.34
12/01/11	M. G. H.	CLAWBACK	7527046321	Deposit 8	1,000.00
12/02/11	DEPOSIT	CLAWBACK	7527046321	Deposit 9	7,125.00
12/02/11	F.	CLAWBACK	7527046321	Deposit 10	20,400.00
12/09/11	DEPOSIT	CLAWBACK RECOVERY'S	7527046321	Deposit 12	35,631.52
01/03/12	DEPOSIT	CLAWBACK DEPOSIT	7527046321	Deposit 14	122,271.02
01/17/12	DEPOSIT	CLAWBACK DEPOSITS	7527046321	Adjust-In	8,702.17
<b>3527 - Clawback Recovery Total:</b>					<b>263,079.05</b>
12/09/11	CLIFF SHULER AUCTIONEERS & LIQUIDTO	AUCTION PROCEEDS - BOAT	7527046321	Deposit 11	39,334.40
12/20/11	CLIFF SHULER AUCTIONEERS & LIQUIDAT	11/26/11 AUCTION PROCEEDS	7527046321	Deposit 13	1,975.13
<b>3775 - Sale of Assets Total:</b>					<b>41,309.53</b>
<b>Deposits Total:</b>					<b>305,271.16</b>

### Disbursements

CATDETL

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**Account Summary by Category Code - Detail**  
 Transactions From 10/22/11 Thru 01/21/12  
 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>					
11/10/11	BUSH ROSS, P.A.	LEGAL FEES 80 % THRU SEPT. 2011	7527047808	Check 1001	-343,729.60
		<b>4260 - Legal Fees Total:</b>			<b>-343,729.60</b>
11/10/11	BUSH ROSS, P.A.	LEGAL COST THRU SEPT. 2011	7527047808	Check 1003	-18,973.26
		<b>4265 - Legal Costs Total:</b>			<b>-18,973.26</b>
12/15/11	M. MOECKER & ASSOCIATES	PAYMENT THRU 09/26/11 INV # 10413	7527047808	Check 1005	-41,106.81
		<b>4479 - Receiver Fees Total:</b>			<b>-41,106.81</b>
11/11/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
12/13/11	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
01/13/12	FIFTH THIRD	SERVICE FEE	7432858426	Adjust-Out	-420.36
		<b>4553 - Service Fees Total:</b>			<b>-1,261.08</b>
11/02/11	WESTLAND MARINA	INV # 28289, 28478, 28614	7527047808	Check 1000	-797.84
11/21/11	TONY & SON TOWING & RECOVERY	INV DATED 11/11/11	7527047808	Check 1004	-1,180.00
		<b>4575 - Storage Total:</b>			<b>-1,977.84</b>
01/12/12	MOECKER AUCTIONS, INC.	SALES TAX DEC 2011	7527047808	Check 1006	-46.32
		<b>4660 - Taxes - Sales Total:</b>			<b>-46.32</b>
		<b>Disbursements Total:</b>			<b>-407,094.91</b>
		<b>Net Balance:</b>			<b>-101,823.75</b>