EXHIBIT C

Asset	Purchase Price or % of Interest Acquired	Share Information	Loans/Liens	Status/Disposition
	Real	Real and Personal Property	al Property	
2140 Hillview St., Sarasota (Rental Property)	\$296,000.00		\$228,000 (as of 1/2009)	The Receiver carefully investigated the financial and physical condition of this property and determined it was not in the best interest of the Receivership to take title. The property carried considerable debt and was in significant disrepair. The Receiver determined that the loan on the property had not been paid since early 2009 and the fair market value, as determined by a licensed real estate broker, was far less than the amount of the debt.
1881 Summerwalk Circle, Sarasota (Rental Property)	\$312,000.00		\$241,300 (as of 1/2009)	The Receiver carefully investigated the financial and physical condition of this property and determined it was not in the best interest of the Receivership to take title. The property carried considerable debt and was in significant disrepair. The Receiver determined that the loan on the property had not been paid since early 2009 and the fair market value, as determined by a licensed real estate broker, was far less than the amount of the debt.
Hideaway Bay Club, Unit K2, Little Gasparilla, FL (1/3 ownership in Vacation Condominium)	\$150,000.00			The Receiver is evaluating Chris Moody's interest in this property.
1997 Jeep (Barbie)				Sold for \$7,875 on or about March 2, 2010 (Order, Doc. 357).

Asset Purcha Asset % of	Purchase Price or % of Interest Acquired	Share Information	Loans/Liens	Status/Disposition
1996 Wellcraft Scarab Sport boat (Purchased in 1999) (Ring Air (Valkyrie Aviation)	0		\$26,200 (as of 1/2009)	The Receiver carefully investigated the financial and physical condition of the boat and determined that it was not in the best interest of the Receivership to take title. The boat carried considerable debt and was in need of significant repairs. The Receiver determined that the fair market value of the boat was significantly less than the amount of the debt. The Receiver is evaluating Chris Moody's interest in this entity.

Asset	Purchase Price or % of Interest Acquired	Share Information	Loans/Liens	Status/Disposition
	Financ	Financial Accounts/Securities	:s/Securities	
Regions Bank Checking Account				The Receiver obtained the balance of this account which was \$8,085.00.
Bonds.com		4,116,084 shares		Pursuant to the agreement between the Receiver and Bonds.com for the repayment of debt, termination of rights, and repurchase of securities, which was approved by the Court, these securities were repurchased on October 10, 2012 for \$5,000. Please refer to Section V.C.2 of the Twelfth Interim Report for more details regarding this agreement.
Drinks Americas Holdings, Ltd.		233,293 shares		The Receiver has possession of these shares. Due to reverse splits, the number of shares has significantly decreased. The Receiver is attempting to determine the available market for these shares.
China New Energy Group Company		2,500 shares		The Receiver has possession of these shares and is attempting to determine the available market for these shares.
Flagship Global Healthcare, Inc.		153,265 shares		This company has filed for bankrupcty under Chapter 7 of the Bankruptcy Code. It is unlikely that the Receiver will be able to recover any funds for this investment.
Celsia Technologies (formerly iCurie)		2,912 shares Series A pfd 8% deb. (converted to 37,866 shares common stock)		This company is no longer in operation and all of its assets have been sold. As such, it is unlikely that the Receiver will be able to recover any funds for this investment.

Asset	Purchase Price or % of Interest Acquired	Share Information	Loans/Liens	Status/Disposition
		Business Interests	erests.	
C.D.M. Leasing LLC	100%			This is an inactive Florida Limited Liability Company. The company owns two vehicles which are currently being leased to Receivership Entity Respiro, Inc.
Valkyrie Aviation, LLC	100%			This is an inactive Florida Limited Liability Company established to co-own and operate King Air. This company has a potential \$112,500 interest in an airplane transferred to another entity which assumed the note and mortgage. The Receiver is evaluating this transaction and Chris Moody's interest in the airplane.
Collingwood Construction Group, LLC	16%			Collingwood Construction Group, LLC was liquidated through a Chapter 7 bankruptcy proceeding and is no longer in operation. Accordingly, the Receiver will not be able to recover any funds for this investment.
TRD Land 43, LLC	3.22% Limited Partnership Interest			Chris Moody invested approximately \$59,500 in this company to help fund the purchase of 43 acres in Arcadia, Florida. The Receiver is evaluating Chris Moody's interest in this property.
Rand Hillview, LLC	11 limited Partnership units			The property owned by this entity was foreclosed on by the bank. It does not appear that the Receiver will be able to recover any funds for this investment.

Asset	Purchase Price or % of Interest Acquired	Share Information	Loans/Liens	Status/Disposition
Screen Test Studios, LLC	150,000 est. units			The Receiver is evaluating Chris Moody's interest in this entity.
Citi Wifi Networks	150 shares (purchased for \$100,000)			The Receiver is evaluating Chris Moody's interest in this entity.
Callahan Energy Partners	1 unit of interest (purchased for \$2,500)			The Receiver is evaluating Chris Moody's interest in this entity.

Asset	Purchase Price or % of Interest Acquired	Share Information	Loans/Liens	Status/Disposition
		Receivables/Notes	/Notes	
Bonds.com	two promissory notes in the amounts of \$1,236,836 and \$50,000			Pursuant to the agreement between the Receiver and Bonds.com for the repayment of debt, termination of rights, and repurchase of securities, which the Court approved, this debt was retired along with all other Bonds.com debt to the Receivership in exchange for payment of \$2,250,000. Please refer to Section V.C.2 of the Eleventh Interim Report for more information regarding this agreement.
iCurie; Celsia Technologies	\$24,992.00			This company is no longer in operation and all of its assets have been sold. As such, it is unlikely that the Receiver will be able to collect on this note.
Dennis Fontaine - Rocket Science Labs (RSL Wrist ID); Pet Tattoos & Other Pet Products	2 loans and a note - Note for \$50,000 and loans of \$140,910.			The Receiver is contemplating the appropriate course to take for collection of these receivables.
Callahan Energy Partners	\$50,000.00			The Receiver believes that \$30,000 is still outstanding on this loan and is evaluating the appropriate course of action to take with respect to collection of the outstanding balance.
Respiro, Inc.	\$577,500.00			Chris Moody loaned \$577,500 to this company which was owned by his wife. The Receivership was expanded to include Respiro on September 21, 2012 (Doc. 916). The Receiver is contemplating the appropriate action to take with respect to this entity for the benefit of the Receivership Estate.

Asset	Purchase Price or % of Interest Acquired	Share Information	Loans/Liens	Status/Disposition
One World Ocean, LLC/Dennis Geers	\$120,500.00			This limited liability company is a program for fractional ownership in yachts. Chris Moody made a series of loans to Dennis Geers in connection with this company. On August 31, 2012, the Receiver sent a demand letter to Mr. Geers for the outstanding loan balance.
Collingwood Construction Group	\$100,000.00			Chris Moody loaned Collingwood \$100,000. As this company was liquidated through a Chapter 7 bankruptcy, it is unlikely that the Receiver will be able to collect on this loan.
Sea Gate Land	\$90,000.00			The Receiver is contemplating the appropriate course to take for collection of this receivable.