

EXHIBIT B

Receivership Assets Sold or Otherwise Disposed

| Asset | Description of Asset | Loans/Liens | Disposition | Amount Received/ Waived |
|--|--|--|---|---|
| Real Property/Business Operations | | | | |
| Venice Jet Center, LLC ("VJC") | The VJC was a fully operating fixed-based operator that included a flight school, fueling service, hangar rentals, and a café. | \$1,960,169 loan from Northern Trust | On January 20, 2010, the Court approved the sale of the VJC's assets and an agreement with Northern Trust (Doc. 321). In pertinent part, VJC's assets were sold to Tristate Aviation Group of Florida LLC for (1) \$300,000 cash at closing; (2) a \$250,000 unsecured promissory note payable over a term of three years; (3) resolution of a \$1,960,169 loan with Northern Trust; and (4) assumption of prosecution of the Part 16 Complaint subject to an offset of the note obligations to the Receiver for up to \$50,000 for expenses and costs actually incurred in connection with efforts to resolve all disputes with the City of Venice, including the Part 16 Complaint. | \$540,780.88 plus elimination of over approximately \$1,960,169 in debt |
| 599 North Lime Avenue, Sarasota, Florida | A building owned by Lime Avenue Enterprises, LLC which housed a flower shop owned by A Victorian Garden Florist, LLC | A mortgage owed to Ron Carter and James Neal with a remaining balance of approx. \$600,000 | On May 26, 2011, the Court approved the conveyance of this building and the remaining assets of the florist to Messrs. Carter and Neil in exchange for the elimination of over \$600,000 in debt and a claim of over \$1,160,000 against the Receivership estate (Doc. 633). | Elimination of over \$600,000 in debt obligations and a claim of over \$1,160,000 |

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| Home Front Homes, LLC | Home Front Homes was engaged in the business of manufacturing, marketing, and selling energy-efficient homes. | Loan from M&I Bank for approx. \$3,000,000 | On January 6, 2010, the Court granted the Receiver's motion to sell certain of Home Front Homes' assets and approve an agreement with M&I Bank (Doc. 293). In salient part, (1) South American Development Corporation agreed to purchase certain assets for \$250,000, with \$150,000 to be paid at closing and a zero interest promissory note secured by the assets due December 18, 2010 for the \$100,000 balance and (2) M&I agreed to waive over \$3,000,000 in debt obligations and forego any deficiency claims against the Receivership estate in exchange for 65% of the cash and note proceeds after \$12,000 has first been paid to the Receiver for expenses incurred. | \$109,128.75 plus elimination of over \$3,000,000 in debt |
| 512 Paul Morris Drive, Englewood, Florida | A building owned by Home Front Homes on Lot 81 of the Morris Industrial Park | Loan from Regions Bank for approx. \$80,000 and loan from William Bishop with a balance of approx. \$700,000 | On March 10, 2010, the Court approved the conveyance of this building to William Bishop in exchange for the release of all claims against the Receivership estate (Doc 355). | Elimination of over \$790,000 in debt obligations |
| 200 Grandview Trail, Thomasville, Georgia | Approximately 14 acres which encompassed 45 lots, 44 of which were undeveloped; one held a single family home | Loans from Thomasville National Bank with balance owed in excess of \$759,000 | On February 26, 2010, the Court approved the sale of this property for \$725,000 and an agreement with Thomasville National Bank wherein the bank agreed to accept the purchase price less commissions in exchange for a full settlement of all amounts owed under the loans and the waiver of all claims against the Receivership estate (Doc. 352). | Elimination of over \$759,000 in debt obligations |

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| Land Lot 11 of the 23rd Land District of Grady County, Georgia | Approximately 33.296 acres of undeveloped land | None known | On April 25, 2011, the Court approved the sale of this property for \$135,000 (Doc. 620). | \$123,717.84 |
| 2433 West Main Street, Tupelo, Mississippi | A building owned by Scoop Real Estate, LP which was being leased to a Starbucks | None known | On February 22, 2011, the Court approved the sale of this building for \$715,000 (Doc. 601). | \$651,216.18 |
| 5 McCollum Station, Newnan, Georgia | A gas station which consisted of approximately two acres of land and a 3,500 square-foot building | None known | On August 4, 2010, the Court approved the sale of this property for, in pertinent part, a purchase price of \$1,725,000 and payment of \$25,000 by the buyer to the Receiver for legal fees and costs associated with the buyer's failure to close a previous transaction (Doc. 451). | \$1,750,000.00 |
| 22 Nantucket Circle, Oberlin, Ohio | 1,450 square foot single family residence | None known | On September 6, 2011, the Court approved the sale of this property for \$100,000 less pro-rated real estate taxes for 2011 up to the date of closing (Doc. 651). | \$98,383.30 |

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| 774 North Jefferson Avenue, Sarasota, Florida | Residential condominium in Jefferson Pines | None known | On May 18, 2011, the Court approved the sale of this condominium for \$55,000 (Doc. 630). | \$48,347.79 |
| 4905 Waters Edge, Raleigh, North Carolina | A building which was leased to Electronic Data Systems ("EDS"). EDS' lease term ended in January 2010 and the Receiver was unable to find another tenant. | None known | On April 17, 2012, the Court approved the sale of this building for \$950,000 (Doc. 819). | \$898,699.91 |
| 841 South Main Street, Graham, North Carolina | A building which was being leased to a Rite-Aid Pharmacy. | \$2,655,000 interest-only loan from Wells Fargo | On May 8, 2012, over Wells Fargo's objection, the Court entered an order granting the sale of this building for \$2,400,000. Wells Fargo filed an emergency motion for reconsideration of this order, which the Court denied on May 15, 2012 (Doc. 853). Wells Fargo has asserted a claim to the proceeds of the sale of this building. The proceeds of the sale are currently being held in reserve until Wells Fargo's claim to them is resolved. | \$2,229,463.15 (being held in reserves until a claim to these proceeds is resolved) |
| 780 Woodlake Blvd. Tazewell, Tennessee | An undeveloped lot in a golf community | None known | On April 5, 2012, the Court approved the sale of this property for \$45,000 (Doc. 811). | \$40,322.86 |

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| 15576 Fruitville Road, Sarasota, Florida | Residential property | \$209,264.92 due on loan from Northern Trust as of July 15, 2013 | On July 18, 2013, the Court approved the sale of this property for \$181,500 and an agreement with Northern Trust wherein the bank agreed to accept 60% of the net sale proceeds in full satisfaction of the loan with the remaining 40% of the net proceeds to be paid to the Receiver (Doc. 1044). | \$68,450.55 |
| 30393 Upper Bear Creek Road, Evergreen, Colorado | Residential property | \$377,749.50 due on loan from Freddie Mac (serviced by Wells Fargo Bank) as of July 31, 2013 | On July 18, 2013, the Court approved the sale of this property for \$750,000 and approved the Receiver's intent to satisfy the outstanding amount on the Freddie Mac loan at closing with the balance of the sale proceeds going to the Receivership estate (Doc. 1043). | \$322,677.60 |
| Respiro, Inc. | Respiro, headquartered in Sarasota, Florida, provided home respiratory services and medical equipment products. | None known | On October 1, 2013, the Court granted the Receiver's motion to sell Respiro's assets (Doc. 1075). In pertinent part, Respiro's assets were sold to Martix Medical, LLC ("Matrix") for \$65,000 subject to a possible decrease of the purchase price by \$250 for each deficient and/or missing patient file. Matrix reviewed Respiro's files and deducted (i) \$6,750 based on both missing and deficient files, and (ii) \$12,500 for amounts billed by Matrix since assuming control of Respiro but which had been paid to Respiro. This resulted in a net purchase price of \$45,750. Matrix paid this amount to the Receivership on October 4, 2013. | \$45,750.00 |

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| Tradewind, LLC. | Tradewind owned and controlled 31 hangars at the Newnan-Coweta airport in Georgia. | \$876,505.30 due on a loan with the Bank of Coweta | On March 27, 2014, the Court granted the Receiver's motion to sell Tradewind's assets (Doc. 1110). In pertinent part, Tradewind's assets were sold to a private buyer for \$1,200,000 and the Court approved the resolution of the outstanding balance of the Bank of Coweta loan from the proceeds of the sale. The resolution of this loan balance also resolved a claim submitted by the bank in the claims process. The Receivership received the net amount of \$322,482.43 from the sale of Tradewind's assets. | \$322,482.43 |
| Fairview, North Carolina | Residential property | Remaining principal balance of approximately \$248,941.73 on loan from Branch Banking and Trust Company ("BB&T") | On November 18, 2014, the Court approved the sale of this property for \$287,500 (Doc. 1151). On July 28, 2015, the Court approved a settlement agreement wherein the parties agreed that the Receiver would pay BB&T \$10,000 to resolve BB&T's claim to any portion of the sale proceeds for this property (Doc. 1187). The remainder of the sale proceeds was deposited into the Receivership accounts. | \$257,270.59 |

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| 464 Golden Gate Point, Unit 703, Sarasota, Florida | Residential property | Primary mortgage loan in the amount of \$956,000 and a home equity line of credit with an initial balance of \$880,000 | On April 29, 2015, the Court approved the sale of this property for \$2,300,000 and approved the Receiver's request to hold the proceeds until disputes regarding the proceeds are resolved (Doc. 1177). | \$2,147,993.69 which presently are being held in a separate account |
| 3343 U.S. Route 2 and 3353 U.S. Route 2, Marshfield, Vermont | Two adjacent parcels of real property | Federal tax lien for \$49,710.12 and property taxes of \$12,066.69 in arrears | On March 16, 2016, the Court approved the sale of these properties for \$90,000 free and clear of the federal tax lien and approved the Receiver's request to satisfy the outstanding property taxes from the sale proceeds. The Receiver received the net amount of \$69,242.55 after payment of the property taxes and costs associated with the sale (Doc. 1230). | \$69,242.55 |

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| Aircraft and Vehicles | | | | |
| Helicopter | 1997 Schwietzer 300 | None known | Sold for \$200,000 (Doc. 100). | \$200,000.00 |
| Airplane | 1971 Cherokee Piper PA-28-140 | None known | Sold for \$27,500 (Doc. 433). | \$27,500.00 |
| Airplane | 1978 Cessna 152 | None known | Sold for \$9,000 (Doc. 581). | \$9,000.00 |
| Airplane | 1977 Baron | None known | Sold for \$65,000 (Doc. 491). | \$65,000.32 |
| Airplane | 1996 Learjet 31A | Loan with General Electric Corporation for approx. \$2.4 million | Returned in exchange for the cancellation of the outstanding debt (Doc. 119). | cancellation of debt of approximately \$2.4 million |
| Airplane | 1992 Citation | Loan with VFS Financing, Inc. for approx. \$2.1 million | Returned in exchange for the cancellation of the outstanding debt (Doc. 119). | cancellation of debt of approximately \$2.1 million |
| Car | 2008 Mercedes-Benz E63 | Leased | The Receiver surrendered this car to the respective leasing company without penalty and without the lessor retaining any claim to Receivership assets (Doc. 67). | waiver of penalty and claim |

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| Car | 2009 Volkswagen EOS | Leased | On March 19, 2009, the Court granted the Receiver's motion to surrender this car to the respective leasing company without penalty and without the lessor retaining any claim to Receivership assets (Doc. 89). | waiver of penalty and claim |
| Car | 2008 Maserati Gran Turismo | Leased | On March 3, 2009, the Court granted the Receiver's motion to surrender this car to the respective leasing company without penalty and without the lessor retaining any claim to Receivership assets (Doc. 52). | waiver of penalty and claim |
| Van | 1999 White Ford Van | None known | Sold for \$500. Given the diminitive value of this vehicle, the Receiver was authorized to sell it without further approval from the Court (see Order dated March 24, 2009 (Doc. 97) | \$500.00 |
| Van | 2003 White Dodge Van | None known | Sold for \$2,000. Given the diminitive value of this vehicle, the Receiver was authorized to sell it without further approval from the Court (see Order, Doc. 97). | \$2,000.00 |
| Truck | 2002 Silver Jeep Liberty (damaged) | None known | Sold for \$1,000. Given the diminitive value of this vehicle, the Receiver was authorized to sell it without further approval from the Court (see Order, Doc. 97). | \$1,000.00 |
| Jeep | 1998 Jeep Wrangler | None known | Sold for \$4,500. Given the diminitive value of this vehicle, the Receiver was authorized to sell it without further approval from the Court (see Order, Doc. 97). | \$4,500.00 |
| Car | 2006 Green Subaru Legacy Outback | None known | On March 24, 2010, the Court approved the sale of the Subaru for \$16,500 (Doc. 371). | \$16,500.00 |
| Jeep | 1997 "Barbie" Jeep Wrangler | None known | On March 2, 2010, the Court approved the sale of the Barbie Jeep for \$7,875 (Doc. 357). | \$7,875.00 |

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| ATV | 2004 John Deere Buck 4x4 | None known | Sold for \$3,300. Given the dimunitive value of this vehicle, the Receiver was authorized to sell it without further approval from the Court (see Order, Doc. 97). | \$3,300.00 |
| Utility Vehicle | 2001 Kawasaki Mule 4x4 Model 3010 | None known | Sold for \$4,325. Given the dimunitive value of this vehicle, the Receiver was authorized to sell it without further approval from the Court (see Order, Doc. 97). | \$4,325.00 |
| Car | 2009 BMW 535i | Payoff balance of \$13,433.88 on loan with BMW Financial Services | BMW, previously used by Paul Downey in connection with Quest, was sold for \$17,000.00 (see Order, Doc. 1050). After payment of the outstanding loan on the vehicle, the Receiver received \$3,566.12. | \$3,566.12 |
| Car | 2007 Lexus LS | None known | Seized from Donald and Joyce Rowe and sold for \$26,750 at a sheriff's public auction. After payment of fees and costs, the Receiver received \$24,605.25 from the sale. | \$24,605.25 |
| Other Assets Recovered | | | | |
| Marguerite J. Nadel Revocable Trust UAD 8/2/2007 | The Receiver's investigation revealed that this trust was funded entirely with proceeds of Nadel's scheme | None known | On February 11, 2009, the Court expanded the Receivership to include the trust (Doc. 44). The Receivership took control of the account and transferred the funds into Receivership accounts. | \$381,142.34 |

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| Three bank accounts | Three bank accounts jointly held in Marguerite and Art Nadel's name which had been frozen at the beginning of the Receivership | None known | On July 12 , 2012, the Court entered an order denying Mrs. Nadel's motion for relief from the freeze order for these three accounts (Doc. 884). On July 17, 2012, the Court entered an order directing the banks to transfer all money held in these accounts to the Receiver (Doc. 887). On August 3, 2012, \$28,384.84 was transferred to the Receiver from these three accounts. The accounts are now closed. | \$28,384.84 |
| Three bank accounts | Two bank accounts held in Art Nadel's name and one bank account held in the name of the Clark-Nadel Revocable Trust which had been frozen at the beginning of the Receivership | None known | On August 4, 2015, the Court entered an order granting the Receiver's motion for possession of these bank accounts and modifying the asset freeze to permit Wells Fargo Bank to release the money in the accounts to the Receiver and close the accounts (Doc. 1189). On August 19, 2015, the Receiver received \$13,610.94, which was the total amount held in these accounts. | \$13,610.94 |
| Jewelry | 39 pieces of various jewelry obtained from Queen's Wreath Jewels, Inc., Mrs. Nadel, Sharon Moody, and another profiteer | None known | On March 11, 2011, the Court approved the sale of the jewelry by public auction (Doc. 608). Through an auction held by Leslie Hindman Auctioneers on April 10 and 11, 2011, the Receiver successfully sold all 39 pieces for a total of approximately \$643,890. After payment of commission and other related expenses, the Receivership estate netted approximately \$591,883.85 from the sale of this jewelry. | \$591,663.85 |
| Office Furniture | Miscellaneous used office furniture obtained from Receivership Entities' offices | None known | Given the dimunitive value of this furniture, the Receiver was authorized to sell it without further approval from the Court (<i>see</i> Order, Doc. 97). | \$3,500.00 |

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| Home Front Homes assets | Miscellaneous assets of Home Front Homes which were not included in the asset purchase agreement. These assets included a pick-up truck, two small free standing storage structures, and a telephone system | None known | Given the dimunitive value of these items, the Receiver was authorized to sell them without further approval from the Court (see Order, Doc. 97). | \$7,600.00 |
| Computer equipment | Miscellaneous dated and used computer equipment obtained from the Office | None known | Given the dimunitive value of this equipment, the Receiver is authorized to sell it without further approval from the Court (see Order, Doc. 97). The Receiver is selling pieces as he is able though the internet and other means. | \$763.00 |
| Piano | A Yamaha baby grand piano | None known | On August 1, 2012, the Receiver filed a motion seeking the Court's approval of the sale of the piano for \$9,900 (Doc. 891), which the Court granted on August 2, 2012 (Doc. 892). | \$9,900.00 |
| Paintings | Various paintings obtained from David Band in connection with a settlement involving transfers from Donald Rowe | None known | The paintings were sold through auction. The Receiver received net proceeds of \$1,146 from the sale of the paintings. | \$1,146.00 |
| Receivables/Notes/Securities | | | | |

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| Bonds.com promissory notes and shares of stock | five promissory notes from Bonds.com in the total amount outstanding of \$1,840,636 made payable to the Moodys and Valhalla Investment and approximately 7,582,850 unrestricted shares of Bonds.com stock | | On April 13, 2012, the Court approved the Receiver's agreement between him and Bonds.com for the repayment of debt, termination of rights, and repurchase of securities (Doc 816). In pertinent part, the agreement (1) retired all of the indebtedness of Bonds.com to the Receivership as reflected in the promissory notes in exchange for payment of \$2,250,000 within five days of entry of the order approving the agreement; and (2) allowed Bonds.com to repurchase the shares of stock for payment of \$5,000. | \$2,255,000.00 |
| Flagship Global Health, Inc. ("Flagship") promissory note | a convertible promissory note in the amount of \$250,000 from Flagship to Valhalla Investment Partners | | Flagship filed for relief under Chapter 7 of the Bankruptcy Code. The Receiver submitted a claim for \$149,300.91, which was the outstanding balance of the note including accrued and unpaid interest. The claim was allowed for the full amount claimed. On July 19, 2012, the Receiver received \$94,525.40, representing 63.3120% of the Receiver's claim, in full satisfaction of the claim. | \$94,525.40 |
| MAM Software shares of stock | 5,564 shares of ADNW stock which became Aftersoft and is now known as MAM Software | | The Receiver learned that these shares were escheated to the State of Florida in March 2012. The state liquidated these shares in July 2012. The Receiver submitted a claim to these shares and received a check for \$12,797.20 in March 2013, which is the amount the state had obtained from the sale of the shares. | \$12,797.20 |

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| Endai Marketing Growth, Inc. ("Endai") shares | 67,000 shares of Endai stock held in the name of Valhalla Investment Partners | | The Receiver obtained an appraisal for the Endai shares which found that the Receivership's Endai holdings were worth approximately \$6,578.24. On August 31, 2012, the Court approved an agreement for the sale of these shares to Endai for \$15,000 (Doc. 903). | \$15,000.00 |
| First America Bank Corp. ("First America") shares | 36,000 shares held in the name of Neil Moody | | On May 5, 2015, First America was acquired by HCFB Holding Company. The plan of merger provided for approximately \$33 million for all outstanding shares of First America. The consideration per share was \$8.00. This was an all cash tender with no other options. The Receiver redeemed the shares held by the Receivership for the total amount of \$288,000. | \$288,000.00 |