

# **EXHIBIT C**

### Chris Moody's Assets

Asset	Original Purchase Price or Loan Amount	Share Information or % of Interest Acquired	Market Value or Amount Recovered	Loans/Liens on Asset	Status/Disposition
<b>Real and Personal Property</b>					
2140 Hillview Street, Sarasota, Florida (Rental Property)	\$296,000.00	No interest acquired due to lack of value	\$86,000 to \$103,000	\$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. This property has been foreclosed by the bank holding the debt.
1881 Summerwalk Circle, Sarasota, Florida (Rental Property)	\$312,000.00	No interest acquired due to lack of value	\$140,000 to \$155,000	\$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. This property has been foreclosed by the bank holding the debt.

### Chris Moody's Assets

Asset	Original Purchase Price or Loan Amount	Share Information or % of Interest Acquired	Market Value or Amount Recovered	Loans/Liens on Asset	Status/Disposition
Hideaway Bay Club, Unit K2, Little Gasparilla, Florida	\$150,000.00	1/3 ownership of vacation condominium	\$70,000	N/A	The Receiver brought an action to recover money received from Chris Moody in connection with this condominium. On November 26, 2013, the Receiver filed a motion to approve a settlement of the action (Doc. 1090). In pertinent part, the settlement provided that the defendants would pay the Receiver \$70,000. The Court approved the settlement on November 26, 2013 (Doc. 1092), and the \$70,000 has been paid to the Receiver.
1997 Jeep (Barbie)	\$10,000.00	100%	\$7,875	N/A	Sold for \$7,875 on or about March 2, 2010 (Order, Doc. 357).
1996 Wellcraft Scarab Sport Boat (Purchased in 1999)	\$45,000.00	No interest acquired due to lack of value	Approximately \$25,000	\$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.

## Chris Moody's Assets

Asset	Original Purchase Price or Loan Amount	Share Information or % of Interest Acquired	Market Value or Amount Recovered	Loans/Liens on Asset	Status/Disposition
<b>Financial Accounts/Securities</b>					
Regions Bank Checking Account	N/A	N/A	\$8,085.00	N/A	The Receiver obtained the balance of this account, which was \$8,085.00.
Bonds.com	Various	4,116,084 shares	\$5,000.00	N/A	Pursuant to an 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.	Unknown	58,771 original shares; 62 shares after reverse splits	<i>De minimus</i>	N/A	This company's stock recently traded for approximately \$0.0001 per share. Absent unforeseen market developments, the Receiver will not be able to recover any funds from this investment.
China New Energy Group Company	Unknown	2,500 shares	<i>De minimus</i>	N/A	This company's stock recently traded for \$0.0023 per share. Absent unforeseen market developments, the Receiver will not be able to recover any funds from this investment.
Flagship Global Healthcare, Inc.	Unknown	153,265 shares	\$0.00	N/A	This company filed for bankruptcy under Chapter 7 of the Bankruptcy Code in 2008. As such, the Receiver will not be able to recover any funds from this investment.
Celsia Technologies (formerly iCurie)	\$24,992	2,912 preferred shares (converted to 37,866 shares of common stock)	\$0.00	N/A	This company is no longer in operation, and all of its assets have been sold. As such, the Receiver will not be able to recover any funds from this investment.

### Chris Moody's Assets

Asset	Original Purchase Price or Loan Amount	Share Information or % of Interest Acquired	Market Value or Amount Recovered	Loans/Liens on Asset	Status/Disposition
<b>Business Interests</b>					
C.D.M. Leasing, LLC	\$35,000	100%	\$0.00	N/A	This company owned three vehicles that were being leased to Receivership Entity Respiro, Inc. On March 15, 2013, the Court granted the Receiver's motion to transfer title to the vehicles to Respiro, Inc. (Doc. 989). The company does not have any other assets.
Valkyrie Aviation, LLC	\$112,500	100%	\$0.00	\$1,000,000	Valkrie Aviation owned an interest in a 1977 Beechcraft King Air, but the associated debts exceeded the assets, and the company was administratively dissolved in 2009. As such, the Receiver will not be able to recover any funds from this investment.
Collingwood Construction Group, LLC	\$263,750	16%	\$0.00	N/A	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 from this investment.
TRD Land 43, LLC	\$54,000	3%	TBD	N/A	In May 2017, Chris Moody turned over to the Receiver a payment from TRD Land 43, LLC that the Chris Moody Trust received in the amount of \$4,800. Additional recoveries might be possible when the underlying real estate is sold.
Rand Hillview, LLC	\$55,000	11 units	\$0.00	\$2.9 million	American Momentum Bank foreclosed on the property owned by this entity, which was appraised at \$2.2 million in 2009 but also carried more than \$2.9 million in debt at the time of the foreclosure. As such, the Receiver will not be able to recover any funds from this investment.

### Chris Moody's Assets

Asset	Original Purchase Price or Loan Amount	Share Information or % of Interest Acquired	Market Value or Amount Recovered	Loans/Liens on Asset	Status/Disposition
Screen Test Studios, LLC	\$0.00 (gift to C. Moody from D. Fontaine)	150,000 units	\$0.00	N/A	This entity was administratively dissolved in 2016. As such, the Receiver will not be able to recover any funds from this investment.
Citi Wifi Networks	\$100,000	150 shares	\$0.00	N/A	This entity was administratively dissolved in 2009. As such, the Receiver will not be able to recover any funds from this investment.
Callahan Energy Partners	\$2,500	1 unit	\$0.00	N/A	This entity is no longer in business. As such, the Receiver will not be able to recover any funds from this investment.

## Chris Moody's Assets

Asset	Original Purchase Price or Loan Amount	Share Information or % of Interest Acquired	Market Value or Amount Recovered	Loans/Liens on Asset	Status/Disposition
<b>Receivables/Notes</b>					
Bonds.com	\$1,236,836 note; \$50,000 note	N/A	\$2,250,000 (in combination with other assets)	N/A	Pursuant to an 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.
Celsia Technologies (formerly iCurie)	\$24,992 note	N/A	\$0.00	N/A	This company is no longer in operation, and all of its assets have been sold. As such, the Receiver will not be able to recover any funds from this investment.
Dennis Fontaine; Rocket Science Labs (RSL Wrist ID); Pet Tattoos & Other Pet Products	\$140,910 loan; \$50,000 note	N/A	\$0.00	N/A	The Receiver does not believe he will be able to recover any funds from these investments.
Callahan Energy Partners	\$30,000 outstanding on \$50,000 loan	N/A	\$0.00	N/A	This entity is no longer in business. As such, the Receiver will not be able to recover any funds from this investment.
Respiro, Inc.	\$577,500.00	100%	\$45,750	N/A	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 assets of Respiro were sold on October 4, 2013 for \$45,750. This sale was approved by the Court (Doc. 1075).

### Chris Moody's Assets

Asset	Original Purchase Price or Loan Amount	Share Information or % of Interest Acquired	Market Value or Amount Recovered	Loans/Liens on Asset	Status/Disposition
One World Ocean, LLC Dennis Geers	\$120,500 in various loans between 2007 and 2009	N/A	\$0.00	N/A	This company was administratively dissolved in 2010. Communications with Dennis Geers in 2012 indicated the company was unable to repay the debt. As such, the Receiver will not be able to recover any funds from this investment.
Collingwood Construction Group, LLC	\$100,000 loan	N/A	\$0.00	N/A	This company filed for bankruptcy under Chapter 7 of the Bankruptcy Code in 2008. As such, the Receiver will not be able to recover any funds from this investment.
Sea Gate Land	\$90,000 loan	N/A	\$0.00	N/A	This company was administratively dissolved. As such, the Receiver will not be able to recover any funds from this investment.