

# **EXHIBIT D**

## Neil 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>					
464 Golden Gate Pt., Apt. 703, Sarasota, Florida	\$2,160,000.00	100%	\$2,300,000	A primary mortgage loan in the amount of \$956,000 and a home equity line of credit with an initial balance of \$880,000	The Receiver was granted possession of this property on January 28, 2010 (Doc. 327). This property is a residential condominium unit in a building called La Bellasara and was Neil Moody's primary Florida residence. The Receiver obtained Court approval of a contract for the sale of this property for \$2,300,000. The Receiver obtained \$2,147,993.69 from this sale (net after payment of commissions and costs), which was distributed to Wells Fargo Bank and the building's condominium association pursuant to Court-approved settlement agreements and stipulations (Docs. 1296, 1297).
Miscellaneous personal items, including household furnishings, art, electronics, three pistols, a custom knife, and six cases of California wines	Miscellaneous	100%	\$18,984	N/A	The Receiver consigned many of these items. To date, the Receiver has recovered approximately \$18,983.84 from that consignment after the payment of commissions and other associated costs. Few, if any, items remain to be sold.
<b>Financial Accounts/Securities</b>					
First American Bank Account of Neil Moody Charitable Foundation	N/A	100%	\$375.25	N/A	The Receiver obtained the balance of this account, which was \$375.25.

## Neil 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
Bonds.com	Various	1,041,667 shares	\$5,000	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.
First American Bank	Unknown	36,000 shares	\$288,000.00	N/A	The Receiver redeemed these shares in May 2015 for the total amount of \$288,000.
Nerium Biotechnology, Inc.	Various	309,097 shares	TBD	N/A	The Receiver is attempting to determine the available market for these shares, which are illiquid but have previously traded at \$1 per share. Parties interested in purchasing these shares should contact the Receiver.
Phoenix BioTechnology, Inc.	Various	123,218 shares	TBD	N/A	The Receiver is attempting to determine the available market for these shares, which are illiquid but have previously traded at \$3 per share. Parties interested in purchasing these shares should contact the Receiver.
Electronic Card Game, Inc.	\$50,000	50,000 shares	\$0.00	N/A	This company was liquidated through a Chapter 7 bankruptcy and is no longer in operation. As such, the Receiver will not be able to recover any funds from this investment.
Celsia Technologies (formerly iCurie)	Unknown	75,000 Series A preferred shares	\$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.
Drinks Americas Holdings, Ltd.	Unknown	2,013,527 original shares before 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.

## Neil 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
Mimeo.com	\$37,600	12,500 Series C preferred shares; 549 Series AB-1 preferred shares	TBD	N/A	The Receiver has obtained possession of these shares and is attempting to sell them. Parties interested in purchasing these shares should contact the Receiver.
KineMed, Inc.	\$313,935.22	162,008 common shares; 587,687 AA preferred shares	\$0.00	N/A	This company filed for bankruptcy under Chapter 11 of the Bankruptcy Code on May 4, 2016. On March 27, 2018, the bankruptcy court approved the company's first amended plan of reorganization, which states that all shares of stock and other equity interests shall be void and unenforceable. As such, the Receiver will not be able to recover any funds from this investment.
Active RFID Systems	Unknown	50,000 shares	\$0.00	N/A	This company is no longer in business. As such, the Receiver will not be able to recover any funds from this investment.
Advanced Nanotech, Inc.	\$75,000.00	1,757 shares	\$0.00	N/A	This company filed for bankruptcy under Chapter 7 of the Bankruptcy Code in 2011. Although the bankruptcy proceeding is ongoing, the Receiver likely will not be able to recover any funds from this investment.
Gold Reef International Inc. n/k/a Peloton Mineral	Unknown	20,000 shares	<i>De minimus</i>	N/A	The Receiver has obtained possession of these shares and is attempting to determine the available market for them. Recent research indicates the shares may have a total value of approximately \$1,500 - \$1,800.
MAM Software Group, Inc.	Unknown	10,630 shares	\$59,692.50	N/A	Neil Moody received \$59,692.50 in exchange for tendering shares titled in the name of his trust. In response to a demand from the Receiver, Mr. Moody sent \$59,692.50 to the Receiver by wire transfer on June 4, 2018.
Vital Living	\$78,400	268,445 shares	\$0.00	N/A	This company ceased operations in 2009 and is no longer in business. As such, the Receiver will not be able to recover any funds from this investment.

## Neil 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>					
The Rustic Oven (I and II)	\$2,390,000.00	75% interest in both restaurants	\$0.00	Various	These were two restaurants located in Colorado. They are no longer in operation and all assets were encumbered. As such, the Receiver will not be able to recover any funds from this investment.
Collingwood Construction Group, LLC	\$263,000	16% interest	\$0.00	N/A	This company was liquidated through a Chapter 7 bankruptcy proceeding and is no longer in operation. As such, the Receiver will not be able to recover any funds from this investment.
Callahan Energy Partners	\$5,000.00	2 membership units	\$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.
Gibraltar Energy, LLC	\$150,000.00	Unknown	\$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.
First Nations Management, LLC	\$2,429,706.00	Unknown	\$0.00	N/A	This company is no longer in business. It appears to have ceased operations in 2011. As such, it is unlikely that the Receiver will be able to recover any funds from this investment.
NetWolves Corp.	\$49,600	31 membership units	\$0.00	N/A	This company underwent reorganization through a Chapter 11 bankruptcy proceeding, and effective September 1, 2008, all existing equity interests were cancelled. As such, the Receiver will not be able to recover any funds from this investment.
Screen Test Studios, LLC	Unknown	100,000 membership 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.

## Neil 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	\$250,000 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.
Collingwood Construction Group, LLC	\$50,000 loan	N/A	\$0.00	N/A	This company was liquidated through a Chapter 7 bankruptcy proceeding and is no longer in operation. As such, the Receiver will not be able to recover any funds from this investment.
Fast Funds	\$50,000 unsecured note	N/A	TBD	N/A	The Receiver is researching Neil Moody's interest in this entity.
South West Casino Corp.	\$50,000 convertible note	N/A	TBD	N/A	It appears that this entity may no longer be in business. The Receiver is conducting further research regarding this entity and Neil Moody's interests.
Legacy Card Co., Inc.	\$50,000 convertible note	N/A	TBD	N/A	The Receiver is researching Neil Moody's interest in this entity.
Rocket Science Labs (Dennis Fontaine)	\$40,000 personal loan	N/A	TBD	N/A	The Receiver is contemplating the appropriate course to take for collection of these receivables.
Tasker Products	\$50,000 convertible note	N/A	\$0.00	N/A	This company is no longer in business, and all assets have been liquidated. As such, the Receiver will not be able to recover any funds from this note.

### Neil 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
Callahan Energy Partners	\$60,000 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.