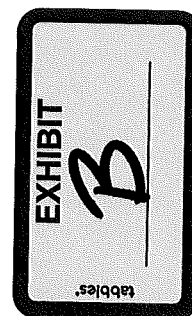


Chris Moody's Assets

Asset	Purchase Price or % of Interest Acquired	Share Information	Market Value	Loans/Liens	Status/Disposition
Real and Personal Property					
2140 Hillview St., Sarasota (Rental Property)	\$296,000			\$228,000 (as of 1/2009)	The Receiver likely will not exercise his right to obtain Chris Moody's interest in this property given the little to no equity in the property.
1881 Summerwalk Circle, Sarasota (Rental Property)	\$312,000			\$241,300 (as of 1/2009)	The Receiver likely will not exercise his right to obtain Chris Moody's interest in this property given the little to no equity in the property.
Hideaway Bay Club, Unit K2, Little Gasparilla, FL (1/3 ownership in Vacation Condominium)	\$150,000				The Receiver has demanded a return of Chris Moody's investment interest from the other partners.
1997 Jeep (Barbie)			\$4,000		Sold for \$7,875 on or about March 2, 2010 (Order, Doc. 357).
King Air (Valkyrie Aviation)				\$1,000,000	The Receiver is evaluating Chris Moody's interest in this entity.



Chris Moody's Assets

Asset	Purchase Price or % of Interest Acquired	Share Information	Market Value	Loans/Liens	Status/Disposition
Securities					
Drinks Americas Holdings, Ltd.		58,771 shares	\$822.79 (as of 1/29/10)	None	The Receiver has possession of these shares and is attempting to determine the available market for these shares.
China New Energy Group Company		2,500 shares	\$825 (as of 1/29/10)	None	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	Unknown	None	This company is currently in bankruptcy.
Celsia Technologies (formerly iCurie)		2,912 shares Series A pfd. - \$2,912		None	The Receiver has possession of these shares and is attempting to determine the available market for these shares.

Chris Moody's Assets

Asset	Purchase Price or % of Interest Acquired	Share Information	Market Value	Loans/Liens	Status/Disposition
Corporate Interests					
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 Respiro, Inc. The leases likely will be restructured in connection with the loan to Respiro discussed below.
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 is in bankruptcy. Chris Moody invested approximately \$263,750 in this company. It appears that the Receiver will not be able to recover any of 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 Receiver is evaluating Chris Moody's interest in this entity.
Screen Test Studios, LLC	150,000 est. units				The Receiver is evaluating Chris Moody's interest in this entity.

Chris Moody's Assets

Asset	Purchase Price or % of Interest Acquired	Share Information	Market Value	Loans/Liens	Status/Disposition
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.

Chris Moody's Assets

Asset	Purchase Price or % of Interest Acquired	Share Information	Market Value	Loans/Liens	Status/Disposition
Receivables / Notes					
iCurie; Celsia Technologies	\$24,992				This was a bridge note. The Receiver is evaluating this receivable.
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				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				Chris Moody loaned \$577,500 to this company owned by his wife. The company is currently operating and the Receiver is working on recovering the funds loaned to Respiro.
One World Ocean, LLC	\$120,500				This limited liability company is a program for fractional ownership in yachts. Chris Moody made a series of loans to Dennis Greers in connection with this company. The Receiver is evaluating these loans.
Collingwood Construction Group	\$100,000				Chris Moody loaned Collingwood \$100,000. As this company is in bankruptcy, it is unlikely that the Receiver will be able to collect on this loan.
Sea Gate Land	\$90,000				The Receiver is contemplating the appropriate course to take for collection of this receivable.