

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 08-04360 MGW Judge: Michael G. Williamson
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.

Date Filed (f) or Converted (c): 03/31/08 (f)

341(a) Meeting Date: 06/10/08

Claims Bar Date: 11/03/08

For Period Ending: 09/30/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. GARNISHED FUNDS (u)	1,820,852.09	1,820,852.09		1,820,852.09	FA
2. Post-Petition Interest Deposits (u)	Unknown	N/A		3,658.25	Unknown
3. FRAUDULENT TRANSFER RECOVERIES (u)	5,000,000.00	5,000,000.00		1,864,245.86	3,135,754.14
Trustee Value is Estimate Only.					
4. DOUGLAS INVESTMENT - CASH SETTLEMENT (u)	74,000.00	74,000.00		74,000.00	FA
5. 2005 LINCOLN NAVIGATOR (u)	10,700.00	10,700.00		10,700.00	FA
6. 6 NORTH MAIN, VICTOR, IDAHO (u)	0.00	325,000.00		132,600.00	FA
Received Via Douglas Investment Settlement					
7. BRUCE ARNOLD FARM (IDAHO) (u)	38,086.00	38,086.00		38,086.00	FA
8. PARKINSON FARM (IDAHO) (u)	1,000,000.00	1,000,000.00		188,045.02	FA
9. 1462 RIO DE JENIERO, UNIT 101B, PUNTA GORDA, FL (u)	50,000.00	50,000.00		47,392.72	FA
Received Via Douglas Investment Settlement					
10. 1462 RIO DE JENIERO, UNIT 202B, PUNTA GORDA, FL (u)	50,000.00	50,000.00		53,384.02	FA
Received Via Douglas Investment Settlement					
11. 1462 RIO DE JENIERO, UNIT 203B, PUNTA GORDA, FL (u)	50,000.00	50,000.00		15,241.74	FA
Received Via Douglas Investment Settlement					
12. REFUNDS (u)	6,000.00	6,000.00		14,083.72	FA
13. SETTLEMENT-PLAN ONE ARCHITECTS (u)	4,000.00	4,000.00		4,000.00	FA
14. SETTLEMENT-HABITAT FOR HUMANITY (u)	60,000.00	60,000.00		60,000.00	FA
15. NEELEY RANCH (IDAHO) (u)	1,300,000.00	1,300,000.00		2,613,800.00	FA
16. MARTINEAU RANCH (IDAHO) (u)	1,000,000.00	1,000,000.00		1,051,701.59	FA
17. TETON CREEK CANYON RESORT (IDAHO) (u)	3,000,000.00	3,000,000.00		625,627.06	FA
18. OLD CHEESE FACTORY PROPERTY (IDAHO) (u)	495,000.00	495,000.00		108,699.20	FA
19. 8 COLD SPRINGS LANE, VICTOR, IDAHO (u)	700,000.00	700,000.00		553,400.65	FA
20. 28150 L BURTON FLETCHER CT, BONITA SPRINGS, FL (u)	300,000.00	300,000.00		242,542.62	FA
Recovered Fraudulent Transfer					

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21. 1405 SAN CRISTOBAL AVENUE, PUNTA GORDA, FL (u)	60,000.00	60,000.00		15,187.06	FA
22. 2006 HUMMER H2 (u)	20,000.00	20,000.00		25,775.00	FA
23. (2) ARTIC CAT ATVs (u)	4,000.00	4,000.00		4,931.00	FA
24. SETTLEMENT-REICHL (u)	3,500.00	3,500.00		3,500.00	FA
25. SETTLEMENT-MONEX (u)	1,000.00	1,000.00		1,000.00	FA
26. FIDELITY (LINDERMAN RANCH) (u)	2,500,000.00	2,500,000.00		2,296,143.92	FA
27. AVOIDANCE ACTION - HOELTKE SETTLEMENT (u)	50,000.00	50,000.00		50,000.00	FA
28. TAX REFUNDS (u)	7,500.00	7,500.00		7,115.00	FA
29. 430 SE 24TH ST, CAPE CORAL (FUCHS LITIGATION) (u)	225,000.00	51,000.00		35,423.59	FA
Recovered in litigation (Fuchs)					
30. HOELTKE AVOIDANCE - 300 NW 18TH PLACE, CAPE CORAL (u)	9,000.00	9,000.00		8,543.89	FA
31. HOELTKE AVOIDANCE - 111 NW 24TH AVE, CAPE CORAL (u)	8,500.00	8,500.00		8,563.40	FA
32. STOCK - PRIVATE COMMERCIAL OFFICE, INC. (u)	0.00	0.00		0.00	0.00
Shell Company Part of Ponzi					
33. STOCK - JD PAYPHONE MARKETING, INC. (u)	0.00	0.00		0.00	0.00
Shell Company Part of Ponzi					
34. STOCK - FREECALL COM MARKETING, INC. (u)	0.00	0.00		0.00	0.00
Shell Company Part of Ponzi					
35. STOCK - ADTEC-ADVERTISING TECHNOLOGIES, INC. (u)	0.00	0.00		0.00	0.00
Shell Company Part of Ponzi					
36. STOCK - U.S. EUROPEAN REAL ESTATE, INC. (u)	0.00	0.00		0.00	0.00
Shell Company Part of Ponzi					
37. STOCK - GERMAN PROFESSIONAL SOCCER AGENCY INC.	Unknown	0.00		0.00	FA
38. STOCK - US NATIONAL PAYPHONE ADMINISTRATION, INC. (u)	0.00	0.00		0.00	0.00
Shell Company Part of Ponzi					
39. STOCK - VANDYKE COMMUNICATIONS INC.	Unknown	0.00		0.00	FA

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40. STOCK -LAYFAYETTE ASSET MANAGEMENT INC.	Unknown	0.00		0.00	FA
41. STOCK - ROOTS OF BAVARIA, INC.	Unknown	0.00		0.00	FA
42. STOCK - PCO CLIENT MANAGEMENT, INC. (u) Shell Company Part of Ponzi	0.00	0.00		0.00	0.00
43. ACCOUNT - AUTOQUEST OF SW FLORIDA (u) Final Judgment Entered. Not Certain It's Collectable.	1,500,000.00	1,500,000.00		0.00	2,000,000.00
44. VOID (u)	Unknown	0.00		0.00	FA
45. US NATIONAL PAYPHONE ADMINISTRATION Included within Property 1	476,005.00	476,005.00		0.00	FA
46. FREECALL TECHNOLOGIES, INC. Included within Property 1	986,085.14	986,085.14		0.00	FA
47. HUBERT ENGLER	590,447.69	590,447.69		0.00	590,447.69
48. ROSWITHA APP	511,831.57	511,831.57		0.00	511,831.57
49. DAVID DOUGLAS/DOUGLAS INVESTMENTS LLC Duplicate Entry - Encompasses Idaho, Charlotte County Property (5-11 and 15-23)	41,474,836.47	41,474,836.47		0.00	FA
50. VOID (u)	Unknown	0.00		0.00	FA
51. CAUSE OF ACTION/TRANSFER OF CHARLOTTE CO PROPERTY (u) Same as Property 9-11	434,223.00	434,223.00		0.00	FA
52. HOELTKE AVOIDANCE - 2010 HONDA	18,000.00	18,000.00		18,900.00	FA
53. HOELTKE AVOIDANCE- 1140 SW 3RD STREET CAPE CORAL (u)	4,000.00	4,000.00		4,034.67	FA
54. HOELTKE AVOIDANCE - 1144 SW 3RD STREET, CAPE CORAL (u)	4,000.00	4,000.00		4,034.67	FA
55. SETTLEMENT-REINER STRAUB (u)	0.00	2,000.00		2,000.00	0.00
56. FBI - LAS VEGAS - SEIZED MONEY (u)	0.00	439,235.18		439,235.18	0.00

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57. FBI - LAS VEGAS SEIZED JEWELRY/GEMSTONES (u) Appraised by Winston Art Group	0.00	1,732,206.00		91,400.00	1,640,806.00
58. FBI - LAS VEGAS - SEIZED 2008 CHRYSLER VAN (u)	0.00	15,000.00		0.00	15,000.00
59. FBI - LAS VEGAS - SEIZED 2001 FORD EXCURSION (u)	0.00	5,000.00		0.00	5,000.00
60. FBI - LAS VEGAS - SEIZED ARTWORK (u) Appraisal by Winston Art Group in February 2013	0.00	110,000.00		140,000.00	0.00
61. FBI - FORT MYERS - CASH TURNED OVER DOERR (u)	0.00	827,654.48		829,848.09	FA
62. FBI - FORT MYERS - 2007 ESCALADE (DOERR) (u)	0.00	25,000.00		24,400.00	FA
63. FBI - FORT MYERS - 2007 CADILLAC CONVERTIBLE (u)	0.00	25,000.00		22,000.00	FA
64. SETTLEMENT-GERNHART & JoeM A.E.L. (u)	0.00	7,500.00		15,000.00	FA
65. COINS AND BOOK (u)	0.00	0.00		6,907.30	FA
66. 2004 TRUMAN AVE, ALVA, FL (u)	0.00	3,500.00		3,500.00	FA
67. 2216 JEFFERSON AVE, LEHIGH ACRES (u)	0.00	4,299.00		4,299.00	FA

TOTALS (Excluding Unknown Values)	\$63,846,566.96	\$67,193,961.62	\$13,583,802.31	Gross Value of Remaining Assets \$7,898,839.40 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

June 27, 2008 (BLK) - Sent letter to Postmaster for mail to be forwarded to our office.

December 03, 2008 (RET) - Telephone conference with Atty Baier re: status of matters. Requested she and European counsel provide brief update and current billing.

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December 29, 2008 (RET) - Filed application to retain R. Elgidely to prosecute Florida fraudulent transfer action in FM district court.

February 16, 2009 (RET) - Email to A. Tashiro re: application to employ.

March 02, 2009 (RET) - Spoke to Wachovia Securities rep about license number of possible trader.

August 08, 2009 (RET) - Meeting set 8/11 to discuss future progress of case with R. Elgidely. Emailed attorney Crockett in Idaho to advise of the status of litigation there. Have communicated with attorney Baier on status of receiving seized funds in Europe. Email to attorney Urban to consent to partially lift restriction on funds so that special counsel may receive interim compensation.

August 13, 2009 (RET) - Reviewed update from Kirsten Baier re: attempts to get money from German Prosecutor's Office.

October 17, 2009 (RET) - Motion for release of garnishment funds filed in district court.

December 08, 2009 (BLK) - PTC set in RET/Douglas Invest set for 7/21/10

December 19, 2009 (RET) - Submitted Order on Amending FJ. Emailed R. Elgidely on D. Douglas settlement.

February 13, 2010 (RET) - Submitted Order on Temme Compromise.

March 10, 2010 (BLK) - Filed Motion to Compromise Controversy against Dr. Reinhard Pfandner

April 09, 2010 (GAH) Application to Employ Eugen Fritschi filed.

April 10, 2010 (RET) - Court approved Douglass compromise.

April 29, 2010 (BLK) - Sent Forms 1 & 2 to Carol @ Kapila & Co. as requested.

April 29, 2010 (BLK) - Sent wiring instructions to David Douglas.

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May 10, 2010 (BLK) - Navigator surrendered to AutoBrokers.

May 11, 2010 (BLK) - Douglas turned over three (3) keys to condos in Deep Creek.

May 18, 2010 (BLK) - Mailed '08 & '09 Tax returns to IRS, Ogden & IRS, Centralized Insolvency Dept. Mailed original Power of Attorney to Kapila & Company.

May 19, 2010 (BLK) - Mailed original insurance application to Insurancenter for insuring the vacant lot & 3 condo units in Charlotte County.

June 02, 2010 (BLK) - Advised David Douglas to turnover ALL sets of keys to Cold Springs house to Gregory Crockett in Idaho.

June 03, 2010 (BLK) - Filed Report & Notice of Intent to Sell 2005 Lincoln Navigator

June 11, 2010 (BLK) - Mailed Charlotte County Deeds to clerk for recording (2)

June 28, 2010 (BLK) - Filed Application/Motion for Authority to Incur Expenses for Insuring Real Properties.

July 26, 2010 (BLK) - Sold 2005 Lincoln Navigator at Trustee auction 7/23/10.

August 17, 2010 (RET) - Multiple adversary proceedings are filed to attempt to recover profits that investors received. Trustee in the midst of getting Idaho properties listed and sold.

August 28, 2010 (RET) - Filed motion to post fee deposits.

August 30, 2010 (BLK) - Sean Moulton called re: Deeds to Charlotte county properties. He will execute them, as Power of Attorney for Douglas Investments, LLC, and send them back together with a copy of the Power of Attorney, ASAP.

September 07, 2010 (BLK) - Filed Motion for Authorization to Pay Expenses and submitted proposed Order on same.

September 18, 2010 (RET) - Submitted Orders to post deposits.

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September 29, 2010 (BLK) - Resent deeds, with power of attorney, and docs stamps to Charlotte County for recording.

October 06, 2010 (RET) - Sent ATE to Alex Maher on Neely and Martineau properties. (filed 10/8/10)

October 20, 2010 (BLK) - Final Judgment against Biana Borowski recorded in public records of Lee County 10/20/10.
Instrument No. 2010000262453

October 27, 2010 (RET) - Emailed Idaho trustee for information on administering vehicle and ATVs.

October 27, 2010 (BLK) Filed Report & Notice of Intent to Sell Hummer and 4-wheelers

November 18, 2010 (RET) - Motion filed to sell Martineau. Offer received on Neely property. Counteroffered on Cold Spring property.

November 19, 2010 (BLK) - Sent "response" (correspondence & receipts) from Gerhard Hoeltke to Elgidely.

November 23, 2010 (BLK) - Filed Amended Certificate of Service for Motion for Authority to Sell Property (Neely Farm)

December 09, 2010 (RET) - Filed motions to sell two condominium units in Charlotte County.

December 15, 2010 (BLK) - Sent "claims" of Manuel Arnold to Clerk for filing as POCs.

December 22, 2010 (GAH) Appl to Employ Thomas Tucker Ronzetti filed. Order submitted.

February 22, 2011 (BLK) - Per Bev Goad @ Coldwell Banker, buyer cancelled contract on sale of B203 Condo.

March 21, 2011 (BLK) - Withdrew Motion to Sell B-203 condo. New offer came in from Beverly.

March 25, 2011 (BLK) - Sent certified copy of the Order granting Motion to Sell (L. Burton Fletcher property) to Cindy Dunn @ Sunbelt Title. 239-498-1882

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March 29, 2011 (BLK) - New buyer backed out of sale on B203 Condo.

April 05, 2011 (BLK) - Called FPL & Bonita Springs Utilities re: accounts in estate's name. Both accounts were cancelled as new accounts opened in name of buyer of property.

April 06, 2011 (BLK) Emailed 1099 for sale of L. Burton Fletcher to Lesley @ Kapila & Co.

April 12, 2011 (RET) - Spoke to Justin at USDA (4/11) about CRP payment not being paid.

April 18, 2011 (BLK) - Emailed copy of 2010 tax certificate received from Annerose to Lesley @ Kapila.

April 19, 2011 (BLK) Filed Withdrawal of Motion to Sell B203 Condo to Harquail.

April 21, 2011 (GAH) Application to Employ Karl Becker filed. Order submitted.

June 20, 2011 (BLK) - Filed Motion to Sell B203 Condo in Pt. Charlotte

July 12, 2011 (BLK) - Honda & Title delivered to AutoBrokers in accordance with Mediation agreement.

August 18, 2011 (RET) - Finalizing settlement with Hoeltke for vehicle and Lee County properties. Selling final condo in Charlotte County (Chinese Drywall Problem). Still attempting to sell remaining real estate in Idaho. Suits still pending in European courts.

September 30, 2011 (BLK) - Honda to be included in trustee auction set for 10/31.

October 08, 2011 (RET) - Accepted offer on property on 24th Street Cape Coral for \$225,000.00.

November 01, 2011 (BLK) - Sold 2010 Honda at auction.

November 02, 2011 (BLK) - Sent Corrective Deed to Jennifer Farr for B-203 Condo per request.

November 06, 2011 (RET) - Prepared motion to pay balance of commission on 8 Cold Springs property.

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November 17, 2011 (BLK) - Sent copy of Order to Sell 430 SE 24th Street to Chelsea @ Fidelity title.

December 17, 2011 (RET) - Filed motion to sell property recovered in settlement with Hoeltkes.

January 25, 2012 (RET) - Motion filed to sell vacant lot in Cape Coral.

February 03, 2012 (BLK) - Sent closing docs (for 300 NW 18th Place & 111 NW 24th Ave) to Beverly @ Fidelity as time for objections in response to Orders granting sale has expired.

March 06, 2012 (BLK) - Submitted proposed order on Motion to Sell 1140 SW 3rd St. (tracking no. 7NIFXUCV4)

March 09, 2012 (BLK) - Sent copy of order to sell 1144 SW 3rd Street to Jessie Leopard. Requested a certified copy of the order from judicial research.

May 16, 2012 (RET) - Motion filed to approve joint prosecution agreement with group of creditors to pursue Suntrust Bank and Wells Fargo.

September 24, 2012 (RET) - Meeting with US Attorney and FBI in Las Vegas to discuss turnover of property seized from Engler after his recent arrest.

September 26, 2012 (BLK) - Sent email and POC form to Florian Kofmel advising that in order to share in a distribution, a POC must be filed - and advised that bar date expired back in 2008.

October 23, 2012 (BLK) - Coins turned over by David Douglas were received from Doug Szabo.

October 26, 2012 (RET) - Trustee will be receiving cash, artwork, jewelry and loose stone recovered from Engler.

November 01, 2012 (RET) - Filed motion to sell vacant land in Punta Gorda (San Cristabal).

January 02, 2013 (RET) - Emailed E. Fritschi re: status of Switzerland matters.

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February 15, 2013 (BLK) - Emailed wiring instructions for payment to Bernd Klose in accordance with Order authorizing his payment.

March 14, 2013 (BLK) - Emailed 2012 1099 forms from Fidelity to Lesley @ Kapila's office.

April 08, 2013 (BLK) - Filed Report & Notice of Intent to Sell 2007 Cadillac Escalade and 2007 Cadillac Convertible surrendered by Doerr at next auction.

May 13, 2013 (GAH) Filed Application to Employ Expert Witness (Catherine Ghiglieri)

September 06, 2013 (RET) - Emailed realtor signed counter on Teton property.

September 10, 2013 (BLK) - Mailed 2012 tax returns to IRS, Philadelphia CIO & Florida Dept. of Revenue.

September 26, 2013 (BLK) - Filed Report of Sale for Cheese Factory property.

December 10, 2013 (BLK) - Mailed original Bill of Sale (of Rolex, serial #78768B) to Annerose.

December 26, 2013 (GAH) Appl to Employ Winston Art Group filed. Order submitted. Order entered on 1/7/14.

March 05, 2014 (BLK) - Filed Report & Notice of Intent to sell coins; computers; and book at next auction.

April 10, 2014 (BLK) - Sold Misc. coins and book at auction. Appraiser looked at them, and stated valued at face value (\$21.20), but no formal appraisal report written up.

June 12, 2014 (RET) - Watches recently auctioned by Christies.

July 09, 2014 (BLK) - Sold Teton Creek Resort property. Funds received. Filed Report of Sale and cancelled insurance on property.

September 06, 2014 (GAH) Order entered on Compromise with Balta.

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Initial Projected Date of Final Report (TFR): 03/15/11 Current Projected Date of Final Report (TFR): 05/01/16

/s/ Robert E. Tardif Jr.

Date: 10/30/14

ROBERT E. TARDIF JR.

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0153 Checking Account

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/24/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	767.78		767.78
05/24/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	8,032,025.53		8,032,793.31
07/02/12	001000	Robert E. Tardif Jr., Trustee P.O. Box 2140 Fort Myers, FL 33902	Reimbursement of Expenses to Trustee in accordance with Order Authorizing payment entered 9/15/11	2200-000		18,370.69	8,014,422.62
07/25/12	55	Genovese, Joblove & Battista	Settlement of Adv.-Tardif v. Straub Settlement funds received in accordance with Order granting Compromise against Straub entered 3/1/11	1249-000	2,000.00		8,016,422.62
07/25/12	001001	Teton County Treasurer 150 Courthouse Drive, Room 212 Driggs, ID 83422	Payment of Real Estate taxes on Idaho properties in accordance with Order authorizing payment entered 6/28/12	2820-000		34,761.41	7,981,661.21
07/31/12	001002	Teton County Treasurer 150 Courthouse Drive, Room 212 Driggs, ID 83422	Payment of balance of 2010 real estate taxes on Idaho properties in accordance with Order authorizing payment entered 6/28/12 (Order authorized payment up to \$38k. 1st check sent 7/25/12 for \$34,761.41	2820-000		2,391.67	7,979,269.54
* 09/20/12	001003	Genovese Joblove & Battista, P.A. Robert F. Elgidely, Esquire 200 East Broward Blvd, Suite 1110 Fort Lauderdale, FL 33301	Payment of Fees and Expenses to Special Counsel to Trustee in accordance with Order authorizing payment entered 8/29/12			174,631.56	7,804,637.98
			Fees 159,344.00	3210-003			
			Expenses 15,287.56	3220-003			
10/10/12		Bank of America	Transfer of funds from BOA to BOKC This wire deposit represents the transfer of funds that remained in BOA to cover any outstanding checks that were cut, but not cashed, at the time of transfer of all BOA accounts to Bank of Kansas City Actual wire date - 10/4/12	9999-000	30,543.86		7,835,181.84
10/10/12	001004	Thomas A. Tucker Ronzetti, Esquire	Payment of Special Counsel			78,759.33	7,756,422.51

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8,065,337.17

308,914.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0153 Checking Account

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Kozyak Tropin & Throckmorton P.A. 2525 Ponce de Leon, 9th Floor Coral Gables, FL 33134	for Trustee in accordance with Order entered 9/25/12				
			Fees 73,525.00	3210-000			
			Expenses 5,234.33	3220-000			
* 10/11/12	001003	Genovese Joblove & Battista, P.A. Robert F. Elgidely, Esquire 200 East Broward Blvd, Suite 1110 Fort Lauderdale, FL 33301	Payment of Fees and Expenses to Stop payment issued by BOKC 10/10/12			-174,631.56	7,931,054.07
			Fees (159,344.00)	3210-003			
			Expenses (15,287.56)	3220-003			
10/11/12	001005	Robert F. Elgidely, Esquire Genovese Joblove & Battista PA 200 East Broward Blvd, Suite 1110 Fort Lauderdale, FL 33301	Payment of Attorney for Trustee in accordance with Order authorizing payment entered 8/29/12			174,631.56	7,756,422.51
			Fees 159,344.00	3210-000			
			Expenses 15,287.56	3220-000			
01/03/13	001006	Dr. Eugen Fritschi Buhlmann & Fritschi Talacker 42 8001 Zurich	Payment of Compensation and Expense to Special Counsel for Trustee in accordance with Order Authorizing payment entered 3/22/12	3210-000		30,543.86	7,725,878.65
01/15/13	001007	Dr. Annerose Tashiro Schultze & Braun Eisenbahnstr. 19-23 77855 Achem Germany	Payment of balance of fees and expenses awarded in the Order Granting Interim Application for Allowance and Payment of Compensation entered 4/14/11			579,035.45	7,146,843.20
			Fees 455,452.38	3210-000			
			Expenses 123,583.07	3220-000			
01/28/13	56	U.S. Treasury	Seized Cash	1290-000	7,984.42		7,154,827.62

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7,984.42

609,579.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0153 Checking Account

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/13	56	U.S Treasury	Seized Cash	1290-000	19,200.00		7,174,027.62
01/28/13	56	U.S Treasury	Seized Cash	1290-000	57,100.76		7,231,128.38
01/28/13	56	U.S. Treasury	Seized Cash	1290-000	59,950.00		7,291,078.38
01/28/13	56	U.S. Treasury	Seized Cash	1290-000	295,000.00		7,586,078.38
* 01/28/13	56	U.S Treasury	Seized Cash	1290-003	19,200.00		7,605,278.38
* 01/28/13	56	U.S Treasury	Seized Cash	1290-003	-19,200.00		7,586,078.38
			Wire transfer				
02/07/13	001008	Fowler White Burnett PA Espirito Santo Plaza, 14th Floor 1395 Brickell Avenue Miami, FL 33131	Payment of cost of publishing notice of Debtor's bankruptcy cases abroad in accordance with Order authorizing payment entered 12/11/12	3220-000		4,180.69	7,581,897.69
02/07/13	001009	Fowler White Burnett PA Espirito Santo Plaza, 14th Floor 1395 Brickell Avenue Miami, FL 33131	Payment of Trenam Kemker's fees and expenses in accordance with Order authorizing payment entered 12/11/12	3210-000		6,816.47	7,575,081.22
02/20/13	21	Quarles & Brady	SALE OF ASSETS	1210-000	15,095.56		7,590,176.78
			Memo Amount: (101.02)	2500-000			
			County taxes				
			Memo Amount: (1,500.00)	3510-000			
			Commission				
			Memo Amount: (200.00)	2500-000			
			Settlement fee				
			Memo Amount: (126.00)	2500-000			
			State stamps				
			Memo Amount: (18.50)	2500-000			
			Record affidavit				
			Memo Amount: (120.00)	2500-000			
			Mowing charges				
			Memo Amount: (1,283.29)	2500-000			

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446,346.32

10,997.16

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0153 Checking Account

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/07/13	001010	FBI 1787 W. Lake Mead Boulevard Las Vegas, NV 89106	2012 Charlotte Cty RE taxes Payment of Expenses to FBI in accordance with Order authorizing payment entered 2/15/13	3992-000		14,521.12	7,575,655.66
03/14/13		Bernd Klose, Esquire Wilhelmstrasse 14a 61381 Friedrichsdorf/Taunus	Payment of Special Counsel to Trustee in accordance with Order authorizing payment entered 12/11/12 Funds wired in Euros 2/15/13	3210-000		5,630.08	7,570,025.58
03/18/13	3	Apex Clearing	Fraudulent Transfer	1241-000	7,336.36		7,577,361.94
03/20/13	3	Robert Doerr	Fraudulent transfer	1241-000	806.39		7,578,168.33
04/04/13	61	United States of America	Seized Assets-FBI Wire transfer was on 3/13/13	1290-000	827,654.48		8,405,822.81
04/11/13	001011	Fowler White Burnett 101 E. Kennedy Boulevard, Suite 2700 Tampa, FL 33602	Payment of Fees and Expenses in accordance with Order on Motion to Compromise entered 3/27/13			56,762.18	8,349,060.63
			Fees 55,000.00	3210-000			
			Expenses 1,762.18	3220-000			
05/01/13	63	Lee Auto Group	SALE OF ASSETS	1229-000	22,000.00		8,371,060.63
05/01/13	62	Lee Auto Group	SALE OF ASSETS	1229-000	24,400.00		8,395,460.63
05/08/13	61	Robert Elgidely	Doerr Cash	1229-000	2,193.61		8,397,654.24
05/13/13	21	The InsuranceCenter	Insurance Refund-San Cristobal	1290-000	91.50		8,397,745.74
05/17/13	001012	Winston Art Group 41 East 57th Street 29th Floor New York, NY 10022	Payment of Appraisal in accordance with Order authorizing payment entered 5/2/13	3711-000		27,250.92	8,370,494.82
05/17/13	001013	D4, LLC 222 Andrews Street Rochester, NY 14604	Payment of Data Collection in accordance with Order authorizing payment entered 5/2/13	2990-000		14,803.75	8,355,691.07
05/17/13	001014	Robert E. Tardif Jr., Trustee	Payment of Reimbursement to	2100-000		15,175.68	8,340,515.39

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884,482.34

134,143.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0153 Checking Account

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/13	12	Post Office Box 2140 Fort Myers, FL 33902	Trustee in accordance with Order entered 5/2/13				
06/12/13	001015	Monex Credit Company Robert F. Elgidely Genovese Joblove & Battista, P.A. 200 East Broward Blvd, Suite 1110 Fort Lauderdale, FL 33301	Refund-closed bank account Payment of Special Counsel to Trustee in accordance with Order authorizing payment entered 5/28/13	1290-000	184.70	208,584.65	8,340,700.09 8,132,115.44
06/25/13		Celebrity Estate Services	Fees 180,252.50 Expenses 28,332.15 Reimbursement This deposit represents reimbursement of storage fees previously paid by the estate that were to originally be paid by the purchaser of property in the Las Vegas storage units.	3210-000 3220-000 2200-000	1,800.00		8,133,915.44
07/03/13	60	Genovese, Joblove	SALE OF ASSETS-ARTWORK-BOBADILLA Wire came in on 7/2/13	1229-000	140,000.00		8,273,915.44
07/17/13	001016	Thomas A. Tucker Ronzetti, Esquire Kozyak Tropin & Throckmorton PA 2525 Ponce de Leon, 9th Fl Coral Gables, FL 33134	Payment of Special Counsel to Trustee in accordance with Order authorizing payment entered 6/18/13			7,520.09	8,266,395.35
09/26/13	18	Alliance Escrow	Fees 7,480.00 Expenses 40.09 SALE OF ASSETS	3210-000 3220-000 1210-000	108,699.20		8,375,094.55
11/13/13	12	Kozyak Tropin Throckmartin	Refund of retainer	1280-000	7,858.02		8,382,952.57
02/18/14	64	Robert Elgidely	Settlement (Gernhart & JoeM AEL) Wire received by bank on 2/7/14	1249-000	7,500.00		8,390,452.57
02/24/14	12	E-Trade Financial	Refund	1229-000	195.50		8,390,648.07
03/24/14	001017	Ghiglieri & Co. 2300 Cypress Point West	Payment of Expenses in accordance with Order authorizing payment	3992-000		32,526.62	8,358,121.45

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266,237.42

248,631.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0153 Checking Account

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/24/14	001018	Austin, TX 78746 Veritext Florida Reporting Co. P.O. Box 71303 Chicago, IL 60694-1303	entered 3/7/14 Payment of Expenses in accordance with Order authorizing payment entered 3/7/14	3992-000		6,723.01	8,351,398.44
04/09/14	65	Lori Shaw	SALE OF ASSETS (Coins)	1229-000	111.30		8,351,509.74
04/11/14	66	Fidelity National Title of Florida	SALE OF ASSETS		2,305.62		8,353,815.36
			Memo Amount: (25.03)	2500-000			
			2014 County Taxes				
			Memo Amount: (600.00)	3510-000			
			Commission				
			Memo Amount: (100.00)	2500-000			
			Closing Fee				
			Memo Amount: (9.00)	2500-000			
			Recording Fee				
			Memo Amount: (24.50)	2500-000			
			State Tax Stamps				
			Memo Amount: (62.50)	2500-000			
			Record Order/Affidavit				
			Memo Amount: (104.12)	2500-000			
			2013 RE Taxes				
			Memo Amount: (113.04)	2500-000			
			2012 RE Taxes				
			Memo Amount: (156.19)	2500-000			
			2011 RE Taxes				
			Memo Amount: 3,500.00	1110-000			
			SALE OF REAL PROPERTY				
04/25/14	67	Fidelity National Title of Florida	SALE OF ASSETS		3,138.90		8,356,954.26
			Memo Amount: (30.54)	2500-000			
			County Taxes				

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5,555.82

6,723.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0153 Checking Account

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Memo Amount: (600.00) Commission	3510-000			
			Memo Amount: (100.00) Closing fee	2500-000			
			Memo Amount: (4.50) E-recording Service Fee	2500-000			
			Memo Amount: (18.50) Recording fee	2500-000			
			Memo Amount: (30.10) State Tax Stamps	2500-000			
			Memo Amount: (104.12) 2013 Real Estate Taxes	2500-000			
			Memo Amount: (114.45) 2012 Real Estate Taxes	2500-000			
			Memo Amount: (157.89) 2011 Real Estate Taxes	2500-000			
			Memo Amount: 4,299.00 SALE OF REAL PROPERTY	1110-000			
05/16/14	001019	Florida Department of Revenue 5050 W. Tennessee Street Tallahassee, FL 32399	Payment of Sales Tax upon sale of property and in accordance with Order authorizing payment entered 10/18/11 Certificate No. 21-8014773209-2	2820-000		6.30	8,356,947.96
06/05/14	001020	Ghiglieri & Company 2300 Cypress Point West Austin, TX 78746	Payment of Expert Witness Fees and Expenses in accordance with Order authorizing payment entered 5/21/14			7,212.54	8,349,735.42
			Fees 7,203.13	3991-000			
			Expenses 9.41	3992-000			
07/07/14	17	Alliance Title & Escrow Corp	Sale of Assets-Teton	1210-000	625,627.06		8,975,362.48

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625,627.06

7,218.84

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0153 Checking Account

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/29/14	65	Winston Art Group	SALE OF ASSETS	1229-000	6,796.00		8,982,158.48
08/11/14	57	Winston Art Group	SALE OF ASSETS-WATCHES	1229-000	89,900.00		9,072,058.48
			Memo Amount: (1,500.00)	1290-000			
08/18/14	001021	Winston Art Group 41 East 57th Street, 29th Floor New York, NY 10022	Christies Illustration Fees Payment to Winston Art Group in accordance with Order Granting Application entered 7/25/14	3991-000		697.60	9,071,360.88
09/29/14	001022	Winston Art Group 41 East 57th Street, 29th Floor New York, NY 10022	Payment to Winston Art Group for sale of watches and in accordance with Order authorizing payment entered 9/6/14	3991-000		9,170.70	9,062,190.18

Memo Allocation Receipts: 7,799.00
Memo Allocation Disbursements: 7,203.29

Memo Allocation Net: 595.71

COLUMN TOTALS 10,398,266.55 1,336,076.37 9,062,190.18
Less: Bank Transfers/CD's 8,032,793.31 0.00
Subtotal 2,365,473.24 1,336,076.37
Less: Payments to Debtors 0.00
Net 2,365,473.24 1,336,076.37

Page Subtotals 96,696.00 9,868.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/29/08	1	Urban, Thier, Federer & Jackson, Trust Account	PREFERENCE	1241-000	1,738,852.09		1,738,852.09
12/31/08	2	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	19.00		1,738,871.09
01/30/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	73.83		1,738,944.92
02/27/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	66.70		1,739,011.62
03/17/09	000100	Johnson Transcription Service 7702 Lake Cypress Drive Odessa, FL 33556	Payment to Court Reporter for Transcript of 7/24/08 hearing (Invoice No. KJ-010208T) in accordance with Administrative Order Providing Limited Authority to Expend Funds entered 4/1/05	2200-000		60.00	1,738,951.62
03/31/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	73.85		1,739,025.47
04/17/09	000101	SunTrust Bank Subpoena Dept. - FL ORL 7136 7455 Chancellor Drive Orlando, FL 32809	Payment of Invoice No. SS11191 in accordance with Order Providing Limited Authority to Expend Funds entered 4/1/05 (payment for copies of documents produced by Bank in response to Sub for Records)	2200-000		75.00	1,738,950.47
04/30/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	128.64		1,739,079.11
05/29/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	132.93		1,739,212.04
06/30/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	128.66		1,739,340.70
07/24/09	000102	SunTrust Bank ATTN: Subpoena Department FL ORL 7136 7455 Chancellor Drive Orlando, FL 32809	Payment for production of documents produced in response to Subpoena. Invoice No. SS14104	2200-000		75.00	1,739,265.70
07/31/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	132.95		1,739,398.65
08/31/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	132.96		1,739,531.61
09/11/09	000103	SunTrust Bank 7455 Chancellor Drive	Payment of Document Production and/or Research fee in accordance with an Order	2100-000		3,500.00	1,736,031.61

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1,739,741.61

3,710.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502

For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/23/09	000104	Orland, FL 32809 Wachovia Bank NA Summons & Subpoenas P.O. Box 8667 PA 4292 Philadelphia, PA 19101	Authorizing Payment entered 9/1/09 Payment for production of documents in response to subpoena served on Wachovia Bank (Admin Order FTM 2005-3)	2990-000		136.00	1,735,895.61
09/30/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	128.55		1,736,024.16
10/30/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	132.70		1,736,156.86
11/30/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	128.43		1,736,285.29
12/09/09	1	SunTrust Bank	Garnished Funds-Suntrust	1290-000	82,000.00		1,818,285.29
12/22/09	000105	Robert F. Elgidely Genovese Joblove & Battista, P.A. 200 East Broward Blvd, Suite 1110 Fort Lauderdale, FL 33301	Payment of Special Counsel to Trustee in accordance with Order authorizing payment entered 11/5/09			47,915.72	1,770,369.57
			Fees 45,027.50	3210-000			
			Expenses 2,888.22	3220-000			
12/31/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	136.96		1,770,506.53
01/29/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	135.92		1,770,642.45
02/26/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	122.25		1,770,764.70
03/31/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	135.36		1,770,900.06
04/29/10	3	Schultze & Braun GmbH Eisenbahnstr 19-23 77855 Achern	Fraudulent Transfer Litigation Settlement Temme & Pfaender	1241-000	497,880.32		2,268,780.38
04/29/10		Schultze & Braun GmbH Eisenbahnstr 19-23 77855 Achern Germany	Payment of Court Costs for Litigation in accordance with Order Authorizing Payment entered 4/22/10	2700-000		407,490.00	1,861,290.38
04/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	133.94		1,861,424.32
05/10/10	4	David Douglas	Fraudulent Transfer Litigation Settlement funds received in accordance with Order Granting Motion to Compromise with Douglas	1229-000	74,000.00		1,935,424.32

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654,934.43

455,541.72

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/28/10	2	BANK OF AMERICA, N.A.	entered 4/22/10.	1270-000	146.83		1,935,571.15
06/09/10	000106	All Languages by Mentani, Inc. 10705 Ayrshire Drive Tampa, FL 33626	Interest Rate 0.090 50 % Down Payment for German Translation Services for hearings on 6/16/10 and 6/17/10 in accordance with Order Granting Trustee's Expedited Motion to Incur Expenses for Travel of German Witnesses and German Interpreter in Connection with Evidentiary Hearing entered 6/4/10	2990-000		1,370.00	1,934,201.15
06/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	143.12		1,934,344.27
07/05/10	6	Shannon & Charles Hartung	RENTAL INCOME	1222-000	1,500.00		1,935,844.27
07/05/10	* NOTE *	Wachovia	RENTAL INCOME * NOTE * Properties 9, 10, 11	1222-000	675.00		1,936,519.27
07/05/10	8	Circle G LLC Gary Wood	RENTAL INCOME	1222-000	6,620.00		1,943,139.27
07/05/10	7	Bruce Arnold Farm LLC	RENTAL INCOME	1222-000	1,500.00		1,944,639.27
07/05/10	3	Merit Bennett, PC	Fraudulent Transfer-Jetworks	1241-000	10,282.69		1,954,921.96
07/12/10	000107	Hub International 1315 S. Highway 89, Suite 103 Jackson, WY 83001	Payment of Insurance Premiums on Idaho property in accordance with Order authorizing payment entered 7/6/10	2990-000		15,869.41	1,939,052.55
07/14/10	7	Bruce Arnold Farm	RENTAL INCOME	1222-000	1,500.00		1,940,552.55
07/26/10	5	NJ Broeder Sales, Inc.	SALE OF ASSETS	1229-000	10,700.00		1,951,252.55
07/29/10	12	Citizens Property Ins.	REFUND OF MONEY PAID REFUND OF PAYMENT MADE TO CREDITOR & REMITTED BY DEBTOR TO ESTATE	1290-000	8.00		1,951,260.55
07/29/10	12	Citizens Property Ins.	REFUND OF MONEY PAID REFUND OF PAYMENT MADE TO CREDITOR & REMITTED BY DEBTOR TO ESTATE	1290-000	8.00		1,951,268.55
07/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	148.63		1,951,417.18
08/13/10	000108	Fall River Rural Electric Coop, Inc.	Payment of Deposit for Electrical	3992-000		180.00	1,951,237.18

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33,232.27

17,419.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1150 N. 3400 E. Ashton, ID 83420	Service at 8 Cold Springs in Idaho in accordance with Administrative Order Providing Limited Authority to Expend Funds entered 3/31/05				
08/19/10	12	Hub International Mountain States Ltd	Insurance refund	1290-000	2.50		1,951,239.68
08/23/10	7	Bruce Arnold Farm LLC	RENTAL INCOME	1222-000	32,086.00		1,983,325.68
08/23/10	7	Bruce Arnold Farm LLC	RENTAL INCOME	1222-000	1,500.00		1,984,825.68
08/23/10	7	Bruce Arnold Farm LLC	RENTAL INCOME	1222-000	1,500.00		1,986,325.68
08/31/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	149.67		1,986,475.35
09/08/10	13	Plan One/Architects	SETTLEMENT	1249-000	4,000.00		1,990,475.35
09/09/10	000109	Robert Elgidely, Esquire Genovese, Joblove & Battista, P.A. 200 E. Broward Blvd, Suite 1110 Fort Lauderdale, FL 33301	Payment of Expenses to Special Counsel for Trustee in accordance with Order Granting Second Interim Application for Allowance and Payment of Compensation and Reimbursement of Expenses entered 8/26/10	3220-000		49,414.16	1,941,061.19
09/27/10	14	Habitat for Humanity	Fraudulent Transfer Litigation	1241-000	60,000.00		2,001,061.19
09/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	148.40		2,001,209.59
10/01/10	000110	Robert F. Elgidely, Esquire Genovese, Joblove & Battista, P.A. 200 East Broward Blvd, Suite 1110 Fort Lauderdale, FL33301	Payment of Compensation and Reimbursement of Expenses in accordance with Order Granting Second Interim Application for Allowance of Payments entered 8/26/10	3210-000		184,208.15	1,817,001.44
10/15/10	000111	Madison County Treasurer 134 E. Main Street Rexburg, ID 83440-1922	Payment of Delinquent Taxes on Real Property in Idaho in accordance with Order Authorizing Payment of Expenses entered 9/29/10	2820-000		27,775.31	1,789,226.13
10/15/10	000112	Professor Jeffrey Davis 4738 NW 38th Street Gainesville, FL 32605	Payment of Estate's portion of Mediator's fees in accordance with Order Authorizing Payment of Expenses entered 9/29/10	3721-000		7,962.50	1,781,263.63
10/15/10	000113	Hunters Ridge Utility Co. 28400 Hunters Ridge Blvd Bonita Springs, FL 34135-3511	Payment of Sewer fees for 28150 L. Burton Fletcher in accordance with Order Authorizing Payment of Expenses entered	2990-000		309.55	1,780,954.08

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99,386.57

269,669.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/15/10		Transfer to Acct #*****2819	9/29/10 Account No. 893 Bank Funds Transfer	9999-000		2,754.00	1,778,200.08
10/29/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	140.01		1,778,340.09
11/02/10	24	Schutt Law Firm	SETTLEMENT	1249-000	3,500.00		1,781,840.09
11/02/10	15	Bruce Arnold Farms	RENTAL INCOME	1222-000	3,000.00		1,784,840.09
11/09/10	15	Bruce Arnold Farm	RENTAL INCOME	1222-000	1,500.00		1,786,340.09
11/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	152.82		1,786,492.91
12/01/10	3	Schultze and Braun GmbH R.	Fraudulent Transfer Litigation	1241-000	576,156.67		2,362,649.58
12/07/10	26	Fidelity National Title Ins. Co.	Linderman Settlement	1249-000	550,000.00		2,912,649.58
12/24/10	16	Alliance Title	SALE OF ASSETS - Martineau Closing on Martineau property Memo Amount: 1,051,701.59	1210-000	979,616.58		3,892,266.16
			SALE OF REAL PROPERTY Memo Amount: (1,859.50)	2500-000			
			Property taxes Memo Amount: (740.32)	2500-000			
			Property Taxes Memo Amount: (546.56)	2500-000			
			Property taxes Memo Amount: (175.24)	2500-000			
			Property taxes Memo Amount: (1,290.56)	2500-000			
			Property taxes Memo Amount: (584.12)	2500-000			
			Property taxes Memo Amount: (63,092.71)	3510-000			
			REALTOR COMMISSION FEES Memo Amount: (600.00)	2500-000			

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2,114,066.08

2,754.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Settlement/Closing Fee				
			Memo Amount: (3,176.00)	2500-000			
			Title insurance				
			Memo Amount: (20.00)	2500-000			
			Messenger Fees to Title co.				
12/27/10	15	Bruce Arnold Farm	RENTAL INCOME	1222-000	1,500.00		3,893,766.16
12/27/10	000114	Soneet R. Kapila, CPA Kapila & Company 1000 S. Federal Highway, Suite 200 Fort Lauderdale, FL 33316	Partial payment of Accountant for Trustee Compensation paid in accordance with Order Granting First and Second Interim Applications for Allowance and Payment of Compensation entered 12/14/10	3410-000		121,126.37	3,772,639.79
12/28/10	23	Prime Time Auctions	SALE OF ASSETS	1229-000	4,931.00		3,777,570.79
12/28/10	22	Prime Time Auctions	SALE OF ASSETS	1229-000	25,775.00		3,803,345.79
12/31/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	249.29		3,803,595.08
01/20/11	15	Alliance Title & Escrow	SALE OF ASSETS - Neeley		2,423,524.00		6,227,119.08
			Closing proceeds received from sale of Neely property				
			Memo Amount: 2,606,300.00	1210-000			
			SALE OF REAL PROPERTY				
			Memo Amount: (6.03)	2500-000			
			Property taxes				
			Memo Amount: (13.84)	2500-000			
			Property taxes				
			Memo Amount: (149.86)	2500-000			
			Property taxes				
			Memo Amount: (39.32)	2500-000			
			Property taxes				
			Memo Amount: (8.73)	2500-000			
			Property taxes				
			Memo Amount: (70.12)	2500-000			

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2,455,979.29

121,126.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Property taxes Memo Amount: (78.31)	2500-000			
			Property taxes Memo Amount: (191.44)	2500-000			
			Property taxes Memo Amount: (64.42)	2500-000			
			Property taxes Memo Amount: (24.94)	2500-000			
			Property taxes Memo Amount: (23.60)	2500-000			
			Property taxes Memo Amount: (5.38)	2500-000			
			Property taxes Memo Amount: (629.03)	2500-000			
			Rents Memo Amount: (86,007.90)	3510-000			
			Realtor Commission - Listing Agent Memo Amount: (70,370.10)	3510-000			
			Realtor Commission - Selling agent Memo Amount: (6,597.00)	2500-000			
			Title premium Memo Amount: (600.00)	2500-000			
			ESCROW & TITLE FEES, ETC. Memo Amount: (20.00)	2500-000			
			Wire fee Memo Amount: (131.37)	2500-000			
			Property Taxes Memo Amount: (301.62)	2500-000			
			Property taxes				

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0.00

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/11	9	Farr, Farr, Emerich, Hackett & Carr	Memo Amount: (3,264.92)	2500-000			
			Property taxes				
			Memo Amount: (856.52)	2500-000			
			Property taxes				
			Memo Amount: (190.14)	2500-000			
			Property taxes				
			Memo Amount: (4,066.23)	2500-000			
			Property taxes				
			Memo Amount: (1,706.02)	2500-000			
			Property taxes				
			Memo Amount: (4,170.77)	2500-000			
			Property taxes				
			Memo Amount: (1,403.52)	2500-000			
			Property taxes				
			Memo Amount: (543.45)	2500-000			
			Property taxes				
			Memo Amount: (514.18)	2500-000			
			Property taxes				
			Memo Amount: (117.24)	2500-000			
			Property taxes				
			Memo Amount: (610.00)	2500-000			
			Survey				
			SALE OF ASSETS		35,885.00		6,263,004.08
			Memo Amount: (2,820.00)	3510-000			
			Commission				
			Memo Amount: (190.00)	2500-000			
			Closing fee				
			Memo Amount: (75.00)	2500-000			
			Title search				

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35,885.00

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/11	10	Farr, Farr, Emerich, Hackett & Carr	Memo Amount: (270.25)	2500-000			
			Title Insurance				
			Memo Amount: (329.00)	2500-000			
			State tax stamps				
			Memo Amount: (28.50)	2500-000			
			Recording fee				
			Memo Amount: (49.47)	2500-000			
			Water invoice				
			Memo Amount: (1,699.56)	2500-000			
			2010 property taxes				
			Memo Amount: (2,301.56)	2500-000			
			2009 property taxes				
			Memo Amount: (81.83)	2500-000			
			2010 intangible taxes				
			Memo Amount: (239.34)	2500-000			
			2009 intangible taxes				
			Memo Amount: (246.87)	2500-000			
			2008 intangible taxes				
			Memo Amount: (2,855.39)	2500-000			
			Condo maintenance fees				
			Memo Amount: (95.95)	2500-000			
			2011 county taxes				
			Memo Amount: 47,167.72	1210-000			
			SALE OF REAL PROPERTY				
			SALE OF ASSETS		41,388.00		6,304,392.08
			Memo Amount: (3,180.00)	3510-000			
			Commission				
			Memo Amount: (190.00)	2500-000			
			Closing fee				

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41,388.00

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Memo Amount: (75.00)	2500-000			
			Title search				
			Memo Amount: (304.75)	2500-000			
			Title insurance				
			Memo Amount: (371.00)	2500-000			
			State tax stamps				
			Memo Amount: (28.50)	2500-000			
			Recording fee				
			Memo Amount: (158.43)	2500-000			
			Water invoice				
			Memo Amount: (98.94)	2500-000			
			Water invoice				
			Memo Amount: (1,605.73)	2500-000			
			2010 property taxes				
			Memo Amount: (2,171.78)	2500-000			
			2009 property taxes				
			Memo Amount: (151.21)	2500-000			
			2010 tangible taxes				
			Memo Amount: (239.34)	2500-000			
			2009 tangible taxes				
			Memo Amount: (246.87)	2500-000			
			2008 tangible taxes				
			Memo Amount: (2,855.39)	2500-000			
			Condo maintenance fees				
			Memo Amount: (94.08)	2500-000			
			2011 county taxes				
			Memo Amount: 53,159.02	1210-000			
			SALE OF REAL PROPERTY				
01/29/11	000115	Thomas A. Tucker Ronzetti	Payment of Cost Retainer	2990-000		15,000.00	6,289,392.08

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0.00

15,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/29/11	000116	Kozyak Tropin and Throckmorton 2525 Ponce de Leon, 9th Floor Coral Gables, FL 33134 Soneet R. Kapila, CPA Kapila & Company 1000 S. Federal Highway, Suite 200 Fort Lauderdale, FL 33316	to Special Counsel for Trustee in accordance with Order Authorizing Payment entered 1/11/11 Payment of balance owed to Kapila & Company for payment of Compensation and Reimbursement of Expenses in accordance with Order allowing payment entered 12/14/10 Partial payment of \$121,126.37 paid 12/27/10. Fees 241,186.63 Expenses 1,066.11			242,252.74	6,047,139.34
01/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.120	1270-000	435.85		6,047,575.19
02/17/11	25	Monex Deposit Co.	SETTLEMENT	1249-000	1,000.00		6,048,575.19
03/03/11	12	Citizens Property Ins.	REFUND-PROP INS RIO DE JENIERO #101 REFUND OF PAYMENT MADE TO CREDITOR & REMITTED BY DEBTOR TO ESTATE	1290-000	118.00		6,048,693.19
03/03/11	12	Citizens Property Insurance	REFUND-PROP INS RIO DE JENIERO #202	1290-000	118.00		6,048,811.19
03/11/11	12	The Insurance Center of Ft. Myers	REFUND OF MONEY PAID REFUND OF PAYMENT MADE TO CREDITOR & REMITTED BY DEBTOR TO ESTATE	1290-000	8.49		6,048,819.68
03/30/11	3	Erich Weiss	Fraudulent Transfer Recovery Recovery of Fraudulent Transfer from Erich Weiss	1241-000	5,873.00		6,054,692.68
03/30/11	8	Alliance Title & Escrow Corp. 130 E. Main Street Rexburg, ID 83440	Sale of Parkinson Estate's portion of proceeds from sale of Parkinson property	1210-000	181,425.02		6,236,117.70
04/05/11	20	Sunbelt Title Agency	SALE OF ASSETS Memo Amount: (14,695.00) Commission Memo Amount: (300.00) Closing fee	3510-000 2500-000	213,696.20		6,449,813.90

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402,674.56

242,252.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Memo Amount: (91.50)	2500-000			
			Title search				
			Memo Amount: (1,680.00)	2500-000			
			Doc stamps				
			Memo Amount: (18.50)	2500-000			
			Recording fee				
			Memo Amount: (4,057.22)	2500-000			
			2010 real estate taxes				
			Memo Amount: (3,459.92)	2500-000			
			2011 Equity social dues-country clb				
			Memo Amount: (400.00)	2500-000			
			Transfer fee-country club				
			Memo Amount: (245.70)	2500-000			
			Food & beverage fee to country club				
			Memo Amount: (1,669.15)	2500-000			
			Hunters Ridge Community Assn				
			Memo Amount: (30.00)	2500-000			
			Reimbursement estoppel fee				
			Memo Amount: (12.17)	2500-000			
			Utility balance				
			Memo Amount: (912.26)	2500-000			
			County taxes				
			Memo Amount: (1,275.00)	2500-000			
			Title insurance				
			Memo Amount: 242,542.62	1210-000			
			SALE OF REAL PROPERTY				
05/04/11	15	Skyline Farms	RENTAL INCOME	1222-000	1,500.00		6,451,313.90
05/12/11	26	Alliance Title & Escrow Corp. 130 E. Main Street	Proceeds from sale of real property	1210-000	1,746,143.92		8,197,457.82
			This sum represents the estate's portion of funds				

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1,747,643.92

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/26/11	000117	Rexburg, ID 83440 Genovese Joblove & Battista, P.A. 200 East Broward Blvd, Suite 1110 Fort Lauderdale, Florida 33301	received from the sale of real property by Fidelity in accordance with compromise and settlement of action between the estate and Fidelity National Financial, Inc. and Fidelity National Timber Resources, Inc. Order entered 10/8/10 Payment of Compensation and Expense to Special Counsel for Trustee in accordance with Order Granting Application entered 5/11/11 Fees 350,411.50 Expenses 49,612.85	3210-000 3220-000		400,024.35	7,797,433.47
05/26/11	000118	Dr. Annerose Tashiro Law Firm of Schultze & Braun GMBH Eisenbahnstr. 19-23 77855 Achern Germany	Partial payment of Compensation and Expenses to Special Counsel for Trustee in accordance with Order Granting Application entered 4/14/11 Fees 455,452.38 Expenses 123,583.07	3210-000 3220-000		579,035.45	7,218,398.02
06/16/11	000119	Gregory L. Crockett, Esquire Law Firm of Hopkins Roden Crockett Hansen & Hoopes PLLC P.O. Box 51219 Idaho Falls, ID 83405-1219	Payment of Compensation and Expense to Special Idaho Counsel in accordance with Order authorizing payment entered 5/16/11 Fees 28,290.50 Expenses 2,276.85	3210-000 3220-000		30,567.35	7,187,830.67
08/01/11	000120	Thomas A. Tucker Ronzetti Kozyak Tropin Throckmorton 2525 Ponce De Leon, 9th Floor Coral Gables, FL 33134	Payment of Special Counsel to Trustee in accordance with Order Authorizing Payment entered 7/13/11	3210-000		13,762.75	7,174,067.92
08/02/11	3	Mercedes Benz of Ft. Myers	SETTLEMENT-SAI-MERCEDES Settlement funds received in accordance with Order	1249-000	3,000.00		7,177,067.92

Page Subtotals 3,000.00 1,023,389.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/12/11	27	Gerhard Hoeltke Ines Hoeltke	Granting Compromise with Mercedes Benz entered 7/12/11. Fraudulent Transfer Recovery Settlement funds received in accordance with Order on Motion to Compromise with Hoeltke entered 8/12/11	1241-000	50,000.00		7,227,067.92
08/23/11	11	Farr, Farr, Emerich, Hackett & Carr	SALE OF ASSETS Memo Amount: (1,064.88) County taxes Memo Amount: (1,500.00) Commission Memo Amount: (190.00) Closing fee Memo Amount: (75.00) Title Search Memo Amount: (100.00) Title Insurance Memo Amount: (105.00) Doc stamps Memo Amount: (20.00) Recording fee Memo Amount: (2,537.54) 2000 real estate taxes Memo Amount: (2,204.82) 2010 real estate taxes Memo Amount: (5,234.76) Condo fees Memo Amount: 15,016.74 SALE OF REAL PROPERTY	2500-000 3510-000 2500-000 2500-000 2500-000 2500-000 2500-000 2500-000 2500-000 2500-000 2500-000 1210-000	1,984.74		7,229,052.66

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51,984.74

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/06/11	12	Citizens Property Ins. Corp	Insurance refund-Unit 203B	1290-000	338.00		7,229,390.66
10/10/11	19	Alliance Title & Escrow Group	SALE OF ASSETS		553,400.65		7,782,791.31
			Memo Amount: 610,645.93	1210-000			
			SALE OF REAL PROPERTY				
			Memo Amount: (6,738.88)	2500-000			
			Delinquent taxes				
			Memo Amount: (2,095.00)	2500-000			
			Owners Premium				
			Memo Amount: (5,856.28)	2500-000			
			Delinquent 2010 taxes				
			Memo Amount: (450.00)	2500-000			
			Foundation fee - Teton Springs Fndn				
			Memo Amount: (381.00)	2500-000			
			Water/Sewer				
			Memo Amount: (4,013.90)	2500-000			
			County taxes				
			Memo Amount: (20.22)	2500-000			
			Assessments				
			Memo Amount: (31,600.00)	3510-000			
			REALTOR COMMISSION FEES				
			Memo Amount: (1,020.00)	2500-000			
			Closing fees				
			Memo Amount: (30.00)	2500-000			
			Recording fees				
			Memo Amount: (40.00)	2500-000			
			Wire Fee				
			Memo Amount: (5,000.00)	2500-000			
			Adjustment for Roof Repair				
10/10/11	000121	Robert F. Elgidely, Esquire	Payment of Special Counsel to	3210-000		533,426.60	7,249,364.71

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553,738.65

533,426.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/13/11	28	Genovese Joblove & Battista, P.A. 200 East Broward Blvd, Suite 1110 Fort Lauderdale, FL 33301	Trustee in accordance with Order Granting Fourth Interim Application for Compensation entered 9/22/11				
10/27/11	6	US Treasury	2007 TAX REFUND-PCO CLIENT MGT	1224-000	7,115.00		7,256,479.71
		First American Title Company	SALE OF ASSETS		114,542.74		7,371,022.45
			Memo Amount: (1,209.97)	2500-000			
			County taxes				
			Memo Amount: (3,933.00)	3510-000			
			Commission				
			Memo Amount: (3,933.00)	3510-000			
			Commission				
			Memo Amount: (225.50)	2500-000			
			Closing fee				
			Memo Amount: (21.00)	2500-000			
			Handling fee				
			Memo Amount: (19.00)	2500-000			
			Recording fee				
			Memo Amount: (70.00)	2500-000			
			Recording fee				
			Memo Amount: (10.00)	2500-000			
			E-document filing fee				
			Memo Amount: (2,923.66)	2500-000			
			Past due water & sewer				
			Memo Amount: (3,167.44)	2500-000			
			2009 and 2010 county taxes				
			Memo Amount: (272.69)	2500-000			
			Electric				
			Memo Amount: (772.00)	2500-000			
			Owners policy				

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121,657.74

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11		BANK OF AMERICA, N.A.	Memo Amount: 131,100.00 SALE OF REAL PROPERTY	1210-000			
11/01/11	52	Ride Green	BANK SERVICE FEE	2600-000		5,000.00	7,366,022.45
11/30/11		BANK OF AMERICA, N.A.	SALE OF ASSETS	1229-000	18,900.00		7,384,922.45
12/01/11	12	Concorde General Agency	BANK SERVICE FEE	2600-000		5,000.00	7,379,922.45
12/05/11	29	Fidelity National Title of Florida	Insurance refund-8 Cold Springs	1290-000	4,834.45		7,384,756.90
			SALE OF ASSETS		35,423.59		7,420,180.49
			Memo Amount: (13,500.00)	3510-000			
			Broker commissions				
			Memo Amount: (100.00)	2500-000			
			Closing fee				
			Memo Amount: (150.00)	2500-000			
			Title search				
			Memo Amount: (1,200.00)	2500-000			
			Title insurance				
			Memo Amount: (4.50)	2500-000			
			E-Recording				
			Memo Amount: (1,575.00)	2500-000			
			Doc stamps				
			Memo Amount: (18.50)	2500-000			
			Record Order				
			Memo Amount: (154,237.80)	2500-000			
			Payoff-Bayview Loan Servicing				
			Memo Amount: (937.99)	2500-000			
			Utility balance-Cape Coral				
			Memo Amount: (6,152.37)	2500-000			
			2009 RE taxes				
			Memo Amount: (5,558.04)	2500-000			
			2010 RE taxes				

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59,158.04

10,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Memo Amount: (4,609.35)	2500-000			
			2011 RE taxes				
			Memo Amount: (2,139.69)	2500-000			
			Tourist Development Tax Lien				
			Memo Amount: 225,606.83	1210-000			
			SALE OF REAL PROPERTY				
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5,000.00	7,415,180.49
01/17/12	12	Hub International Mountain States Ltd	Insurance Refund-6 North Main	1229-000	410.06		7,415,590.55
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5,000.00	7,410,590.55
02/07/12	000122	All Season Resort Realty 1 Springs Parkway Victor, ID 83455	Payment of Balance of Real Estate Commission paid in accordance with Order authorizing payment entered 1/26/12	2990-000		5,000.00	7,405,590.55
02/13/12	3	Schultze & Braun	Fraudulent Transfer Litigation	1241-000	346,758.08		7,752,348.63
			Various settlements/payments on transfer litigation.				
02/13/12	30	Fidelity National Title	SALE OF ASSETS		7,061.75		7,759,410.38
			Memo Amount: (20.03)	2500-000			
			County taxes				
			Memo Amount: (1,000.00)	3510-000			
			Broker Commission				
			Memo Amount: (100.00)	2500-000			
			Closing fee				
			Memo Amount: (4.50)	2500-000			
			E-recording				
			Memo Amount: (59.50)	2500-000			
			State Stamps				
			Memo Amount: (18.50)	2500-000			
			Record Order				
			Memo Amount: (279.61)	2500-000			
			2011 real estate taxes				

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354,229.89

15,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/30/12		BANK OF AMERICA, N.A.	Expenses 5,924.96	3220-000			
04/09/12	53	Ulrich Engler	BANK SERVICE FEE	2600-000		5,000.00	7,653,035.55
			SALE OF ASSETS	1210-000	2,917.49		7,655,953.04
			Memo Amount: (27.23)	2500-000			
			County taxes				
			Memo Amount: (600.00)	3510-000			
			Commission				
			Memo Amount: (100.00)	2500-000			
			Closing fee				
			Memo Amount: (150.00)	2500-000			
			Title search				
			Memo Amount: (4.50)	2500-000			
			E-recording				
			Memo Amount: (28.00)	2500-000			
			State stamps				
			Memo Amount: (10.00)	2500-000			
			Record Order				
			Memo Amount: (197.45)	2500-000			
04/11/12	54	Fidelity National Title	2011 Real Estate Taxes				
			SALE OF ASSETS		2,917.49		7,658,870.53
			Memo Amount: (27.23)	2500-000			
			County taxes				
			Memo Amount: (600.00)	3510-000			
			Broker's Commission				
			Memo Amount: (100.00)	2500-000			
			Closing fee				
			Memo Amount: (150.00)	2500-000			
			Title search				
			Memo Amount: (4.50)	2500-000			

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5,834.98

5,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/23/12	000125	E-recording				
			Memo Amount: (28.00)	2500-000			
			State stamps				
			Memo Amount: (10.00)	2500-000			
			Record Order				
			Memo Amount: (197.45)	2500-000			
			2011 real estate taxes				
			Memo Amount: 4,034.67				
			Payment of Compensation and Expenses to Special Counsel for Trustee in accordance with Order authorizing payment entered 3/22/12			30,543.86	7,628,326.67
	04/30/12		Fees 25,129.03	3210-003			
	05/14/12	3	Expenses 5,414.83	3220-003			
			BANK SERVICE FEE	2600-000		5,000.00	7,623,326.67
			Fraudulent transfer	1241-000	188,672.69		7,811,999.36
			Settlement funds received in accordance with Order Granting Compromise with Lisa Marie Engler entered 7/12/11.				
	05/14/12	3	Fraudulent transfer	1241-000	227,479.66		8,039,479.02
			Settlement funds received in accordance with Order Granting Compromise with Alexandra Kleiner entered 7/12/11				
	05/24/12		BANK FEES	2600-000		7,453.49	8,032,025.53
	05/24/12		FINAL TRANSFER	9999-000		8,032,025.53	0.00

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416,152.35

8,075,022.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0833 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/03/12	000125	Dr. Eugen Fritschi The Law Firm of Buhlmann & Fritschi Rechtsanwalte Talacker 42 8001 Zurich	Payment of Compensation and Expenses BOA check returned. Reversed transaction so that funds can be transferred to Bank of Kansas City.			-30,543.86	30,543.86
10/04/12		Bank of America	Fees (25,129.03) Expenses (5,414.83) Wire funds from BOA to BOKC This adjustment represents the transfer of funds that remained in BOA to cover any outstanding checks that were cut, but not cashed, at the time of transfer of all BOA accounts to Bank of Kansas City	3210-003 3220-003 9999-000		30,543.86	0.00

Memo Allocation Receipts: 5,004,382.41
Memo Allocation Disbursements: 589,039.86

Memo Allocation Net: 4,415,342.55

COLUMN TOTALS 10,897,707.11 10,897,707.11 0.00
Less: Bank Transfers/CD's 0.00 8,034,779.53
Subtotal 10,897,707.11 2,862,927.58
Less: Payments to Debtors 0.00
Net 10,897,707.11 2,862,927.58

Page Subtotals 0.00 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2806 MONEY MARKET

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 0.00 0.00 0.00
Less: Bank Transfers/CD's 0.00 0.00
Subtotal 0.00 0.00
Less: Payments to Debtors 0.00
Net 0.00 0.00

Page Subtotals 0.00 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2819 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/15/10		Transfer from Acct #*****0833	Bank Funds Transfer	9999-000	2,754.00		2,754.00
10/15/10	001000	Bonita Springs Utilities, Inc. P.O. Box 2368 Bonita Springs, FL 34133-2368	Payment of Utilites at 28150 L. Burton Fletcher Court, Bonita Springs, FL in accordance with Order Authorizing Payment of Expenses entered 9/29/10	2990-000		15.84	2,738.16
10/15/10	001001	Teton Springs HOA c/o GTPM P.O. Box 2282 Jackson, WY 83001	Payment of Assessments at Teton Springs HOA in accordance with Order Authorizing Payment of Expenses entered 9/29/10 Unit ID: Ttn Sprgs Blk 13, Lot 23	2990-000		620.00	2,118.16
10/15/10	001002	Teton Springs Water & Sewer 639 South 9500 South Ste 3 Victor, ID 83455	Payment of Water/Sewer at 8 Cold Springs Lane, Idaho in accordance with Order Authorizing Payment of Expenses entered 9/29/10	2990-000		776.00	1,342.16
10/15/10	001003	FPL General Mail Facility Miami, FL 33188-0001	Payment of power bill for 28150 L. Burton Fletcher Court, Bonita Springs, FL 34135 in accordance with Order Authorizing Payment of Expenses entered 9/29/10 Account No. 1093628293	2990-000		406.91	935.25
10/15/10	001004	Grand Teton Canal Company LLC P.O. Box 1099 Driggs, ID 83422	Payment of Water Assessments in accordance with Order Authorizing Payment of Expenses entered 9/29/10	2990-000		160.00	775.25
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.99	774.26
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.95	773.31
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.95	772.36
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.01	771.35
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.92	770.43
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.95	769.48
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.98	768.50
05/24/12		BANK OF AMERICA, N.A.	BANK FEES	2600-000		0.72	767.78

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2,754.00

1,986.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04360 -MGW
Case Name: ENGLER, ULRICH FELIX ANTON

Trustee Name: Robert E. Tardif Jr.
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2819 GENERAL CHECKING

Taxpayer ID No: *****8502
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/24/12		901 MAIN STREET 10TH FLOOR DALLAS, TX 75283 Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		767.78	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 2,754.00 2,754.00 0.00
Less: Bank Transfers/CD's 2,754.00 767.78
Subtotal 0.00 1,986.22
Less: Payments to Debtors 0.00
Net 0.00 1,986.22

Total Allocation Receipts: 5,012,181.41
Total Allocation Disbursements: 596,243.15
Total Memo Allocation Net: 4,415,938.26

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****0153	2,365,473.24	1,336,076.37	9,062,190.18
GENERAL CHECKING - *****0833	10,897,707.11	2,862,927.58	0.00
MONEY MARKET - *****2806	0.00	0.00	0.00
GENERAL CHECKING - *****2819	0.00	1,986.22	0.00
	13,263,180.35	4,200,990.17	9,062,190.18
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 767.78