

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
FORT MYERS DIVISION

In re: Case No. 9:08-bk-04360-MGW  
Chapter 7  
(Substantively Consolidated)

Ulrich Felix Anton Engler,  
Private Commercial Office, Inc.,  
and PCO Client Management, Inc.,

Debtors.

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**FINAL FEE APPLICATION**  
**FOR ALLOWANCE AND PAYMENT OF COMPENSATION AND REIMBURSEMENT**  
**OF EXPENSES TO**  
**DR. ANNEROSE TASHIRO AND THE LAW FIRM OF**  
**SCHULTZE & BRAUN GMBH RECHTSANWALTSGESELLSCHAFT**  
**AS SPECIAL COUNSEL FOR CHAPTER 7 TRUSTEE, ROBERT E. TARDIF, JR.**

**(NOTICE TO BE PROVIDED WITH THE TRUSTEE'S FINAL REPORT)**

1. Name of applicant: Dr. Annerose Tashiro (attorney at law in Germany)  
and the law firm of Schultze & Braun GmbH  
Rechtsanwalts-gesellschaft
2. Role of applicant: Special Counsel for Chapter 7 Trustee
3. Name of certifying professional: Dr. Annerose Tashiro (attorney at law in Germany)
4. Date case filed: March 31, 2008
5. Date of application for employment: March 13, 2009  
Amended Application: October 23, 2009
6. Date of order approving employment: March 24, 2009  
Amended Order: November 23, 2009
7. If Debtor's counsel, date of Disclosure of Compensation from: *N/A*
8. Date of this application: January 31, 2017
9. Dates of services covered: January 01, 2015 – January 31, 2017
10. If case is chapter 7, amount trustee has on hand: [.....] pursuant to Interim Report filed by R. Tardif [.....] [*R. Tardif to provide*]

**Fees**

- 11. Total fee requested for this period (from Exhibit 1-A) ..... €85,401.73  
(US\$ 91,597.63)
  
- 12. Fees paid or advanced for this period, by other sources ..... €US\$0.00
  
- 13. Net amount of fee requested for this period ..... € 85,401.73**  
(US\$ 91,597.63)

**Expenses**

- 14. Total expense reimbursement requested for this period..... €2,958.48  
(US\$ 3,173.12)
  
- 15. Balance remaining in expense retainer account, not yet received..... €US\$0.00
  
- 16. Expenses paid or advanced for this period, by other sources..... €US\$0.00
  
- 17. Net amount of expense reimbursements requested for this period ..... €2,958.48**  
(US\$ 3,173.12)

**18. Total fee and total expenses award requested (#13 + #17)            €88,360.21 / US\$ 94,770.75**

History of Fees and Expenses

- 1. Dates, sources, and amounts of retainers received: None
- 2. Dates, sources, and amounts of third party payments received: None
- 3. Prior fee and expense awards: First Interim Application and Second Interim Application

**First interim application**                      **Prior Fee Awards**                      **Prior Expense Awards**

Dates covered by first application: February 3, 2009 – August 31, 2010

Amount of fees requested:.....€745,630.55  
 .....(US\$ 1,034,487.83)

Amount of expenses requested:.....€89,075.30  
 .....(US\$ 123,583.07)

Amount of fees awarded: .....US\$1,034,487.83

Amount of expenses awarded: .....US\$123,583.07

Amount of fee retainer authorized to be used: .....N/A

Amount of expense retainer authorized to be used: .....N/A

**Second interim application**                      **Prior Fee Awards**                      **Prior Expense Awards**

Dates covered by second application: September 1, 2010 – December 31, 2014

Amount of fees requested:.....€48,848.54  
 ..... (US\$614,929.90)

Amount of expenses requested:.....€39,312.62  
 ..... ( U S \$  
 4 4 , 0 4 5 . 8 6 )

Amount of fees awarded: .....US\$614,929.90

Amount of expenses awarded: .....US\$44,045.86

Amount of fee retainer authorized to be used:.....N/A

Amount of expense retainer authorized to be used: ..... N/A

**Certification**

1. I have been designated by Schultze & Braun GmbH Rechtsanwaltsgesellschaft (the “Applicant”) as the professional with responsibility in this case for compliance with the current Mandatory Guidelines On Fees And Disbursements For Professionals in the Middle District of Florida Bankruptcy Cases (the “Guidelines”).

2. I have read the Applicant’s application for compensation and reimbursement of expenses (the “Application”).

3. To the best of my knowledge, information, and belief formed after reasonable inquiry, the Application complies with the Guidelines.

4. To the best of my knowledge, information and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Guidelines.

5. Except to the extent that fees or disbursements are prohibited or restricted by the Guidelines, the fees and disbursements sought are billed at rates and in accordance with practices customarily employed by the Applicant and generally accepted by the Applicant’s clients.

6. In providing a reimbursable service or disbursement (other than time charged for paraprofessionals and professionals), the Applicant does not make a profit on that service or disbursement (except to the extent that any such profit is included within the permitted allowable amounts set forth in the Guidelines for photocopies and facsimile transmission).

7. In charging for a particular service or disbursement, the Applicant does not include in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth herein for photocopies and facsimile transmission).

8. In seeking reimbursement for a service which the Applicant justifiably purchased or contracted for from a third party, the Applicant is requesting reimbursement only for the amount billed to the Applicant by the third-party vendor and paid by the Applicant to such vendor.

9. A complete copy of the Application (including all relevant exhibits) will be furnished to the Chapter 7 Trustee, the Debtors, the U.S. Trustee, and their respective counsel, at the time it is filed with the Court.

10. To my knowledge, there are no variances with the provisions of the Guidelines.

**I HEREBY CERTIFY** that the foregoing is true and correct.

Dated this 31<sup>st</sup> day of January, 2017

Schultze & Braun GmbH

Rechtsanwalts-gesellschaft

Special Counsel to Robert E. Tardif, Jr., Chapter 7 Trustee

By: /s/ Dr. Annerose Tashiro

Dr. Annerose Tashiro

Attorney-at-law in Germany

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
FORT MYERS DIVISION

In re: Case No. 9:08-bk-04360-MGW  
Chapter 7  
Ulrich Felix Anton Engler, (Substantively Consolidated)  
Private Commercial Office, Inc.,  
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Debtors.

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**FINAL FEE APPLICATION FOR ALLOWANCE AND PAYMENT OF  
COMPENSATION AND REIMBURSEMENT OF EXPENSES TO  
DR. ANNEROSE TASHIRO AND THE LAW FIRM OF  
SCHULTZE & BRAUN GMBH RECHTSANWALTSGESELLSCHAFT AS SPECIAL  
COUNSEL  
FOR CHAPTER 7 TRUSTEE, ROBERT E. TARDIF, JR.**

Dr. Annerose Tashiro, attorney at law in Germany, and the law firm of Schultze & Braun GmbH Rechtsanwalts-gesellschaft („Schultze & Braun“ or the „Applicant“), as special counsel for Robert E. Tardif, Jr. (the “Trustee”), Chapter 7 Trustee for the substantively consolidated bankruptcy estates of Ulrich Felix Anton Engler, Private Commercial Office, Inc., and PCO Client Management, Inc. (hereinafter referred to as “Engler,” “PCO,” and “PCOM,” respectively, or collectively as the “Debtors”), hereby apply for further final allowance and payment of compensation for professional services rendered and reimbursement of expenses pursuant to Sections 328, 330, 331 and 503(b) of Title 11 of the United States Code (hereinafter the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (hereinafter the “Bankruptcy Rule(s)”) and the United States Department of Justice, Executive Office for United States Trustees’s Guidelines For Reviewing Applications For Compensation And Reimbursement Of Expenses Filed Under 11 U.S.C. § 330 (the “Guidelines”).

**EXHIBITS TO APPLICATION**

In accordance with the Guidelines, the following exhibits are annexed to this application:

Exhibit 1-A: Summary of Professional and Paraprofessional Time per Individual for this Time Period Only

Exhibit 1-B: Summary of Professional and Paraprofessional Time by Activity Code Category

Exhibit 2: Summary of Requested Reimbursements of Expenses for this Time Period Only

Exhibit 3: Detailed Time Records of Services Rendered of each Professional and Paraprofessional for this Time Period Only, as presented in Exhibit 1-A

Exhibit 4: Detailed Description of Disbursements and Expenses, as presented in Exhibit 2 as a summary

Exhibit 5: Summary of Status of Foreign Adversary Proceedings for Fraudulent Transfer Actions / Avoidance Actions in Germany

Exhibit 6: Summary of Activities on Escrow Account

Exhibit 1-A contains a list of Applicant's professionals and paraprofessionals who have provided services to the Trustee in the period January 1, 2015, through January 31, 2017 (the "Application Period").

Exhibit 1-B contains a list of Applicant's professionals and paraprofessionals who have provided services to the Trustee in the Application Period, by Activity Code Category.

Exhibit 2 contains a summary of Applicant's total, actual and necessary, out-of-pocket expenses and disbursements for which Applicant seeks reimbursement in accordance with Section 330(a)(1)(B) of the Bankruptcy Code, the Bankruptcy Rules and the Guidelines. The expenses and disbursements summarized in Exhibit 2 are those which Applicant typically would invoice to its non-bankruptcy clients.

Exhibit 3 contains a detailed description of the services rendered on behalf of the Trustee, for which Applicant seeks reimbursement in accordance with Section 330(a)(1)(B) of the Bankruptcy Code, the Bankruptcy Rules and the Guidelines. Exhibit 3 contains a daily description of the services rendered and the hours expended by Applicant's professionals and paraprofessionals who performed services in the case. Applicant prepared Exhibit 3 based on, among other things, contemporaneous daily time records maintained by the Applicant's professionals and paraprofessionals.

Exhibit 4 contains a detailed description of disbursements and expenses rendered on behalf of the Trustee, for which Applicant seeks reimbursement in accordance with the Local Rules.

Exhibit 5 contains a list of the 39 filed procedural cases pending in Germany with a short update on each of the litigation proceedings.

Exhibit 6 contains a detailed schedule of each transaction made on the escrow account within the Application Period.



The Applicant seeks an final award of fees of **85,401.73EUR (91,597.63 US\$)** consisting of compensation for **301.267** hours worked during the Application Period<sup>1</sup> The Applicant believes that the requested net amount of final fees of **85,401.73 EUR (91,597.63 US\$)** is reasonable considering the twelve factors enumerated in *Johnson v. Georgia Highway Express, Inc.*, 488 F.2d 714 (5<sup>th</sup> Cir. 1974), made applicable to bankruptcy proceedings by *In re First Colonial Corp. of America*, 554 F.2d 1291 (5<sup>th</sup> Cir. 1977).

As indicated by the Applicant at the employment as special counsel and as customary for the Applicant, the calculation of fees and expenses underlying this fee application is based on the currency EURO. For your convenience, the equivalent amounts in US Dollar (which are subject to daily foreign exchange rate fluctuations) are stated in parentheses in the chart above and were calculated on the basis of the reference foreign exchange rate of the European Central Bank as of January 26, 2017 at 1 Euro (EUR) = 1.073 US\$ (USD)

**I. RETENTION OF APPLICANT, DISCLOSURE OF COMPENSATION AND REQUESTED AWARD**

On March 24, 2009, the Court entered an Order Authorizing Employment of Dr. Annerose Tashiro as special counsel for the Trustee [D.E. No. 121] (the “Employment Order”).<sup>2</sup> On November 23, 2009, the Court entered a Supplemental Order Authorizing Employment of Applicant as special counsel for the Trustee [D.E. No. 152] (the “Supplemental Employment Order”).<sup>3</sup> Pursuant to these orders, Applicant’s compensation is subject to approval of the Court.

This is the Applicant’s final fee application filed in this case. Applicant seeks a fee award of **85,401.73 EUR (91,597.63 US\$)** in fees for services rendered.

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<sup>1</sup> German system of legal costs and fees for attorneys at law, see C. 1. (General Background of Statutory Remuneration)

<sup>2</sup> The scope of the Employment Order was to assist in the investigation and recovery of assets in various European countries.

<sup>3</sup> The scope of the Supplemental Employment Order was to investigate and, if appropriate, assert fraudulent transfer actions against the Debtor, the Debtor’s affiliates, insiders, and other third parties in several European countries.

## **II. CASE BACKGROUND**

On 4 December 2007 the District Court (*Amtsgericht*) of Mannheim, Germany, had already issued an international warrant for Engler's arrest with respect to criminal charges involving the perpetration of a Ponzi scheme. Approximately one month after the Petition Date the Public Prosecutor's Office of Mannheim, Germany issued a request to the United States Government for Engler's arrest and extradition..

On March 31, 2008 (hereinafter the "Petition Date"), a group of Creditors filed involuntary petitions for relief under Chapter 7 of Title 11 of the United States Code (the "Bankruptcy Code") against Engler and Private Commercial Office, Inc. ("PCO") with the Clerk of this Court<sup>45</sup> (collectively, the "Involuntary Petitions").

On April 29, 2008, the Court entered Orders for Relief against Ulrich Felix Anton Engler and PCO (collectively, the "Orders for Relief")<sup>6</sup>.

On April 30, 2008, the Trustee was appointed and continues to serve as the permanent Chapter 7 Trustee for the Debtors' bankruptcy cases.

On June 24, 2008, and April 23, 2010, the Court entered orders substantively consolidating the assets and liabilities of the Debtors' bankruptcy estates *nunc pro tunc* to March 31, 2008 (collectively, the "Substantive Consolidation Orders")<sup>7</sup>.

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<sup>4</sup> The bankruptcy cases were commenced approximately four months after the County Court of Mannheim, Germany issued an international warrant for Engler's arrest with respect to criminal charges involving the perpetration of a Ponzi scheme and approximately one month before the Public Prosecutor's Office of Mannheim, Germany issued a request for Engler's arrest and extradition to the United States Government.

<sup>5</sup> See Main Bankruptcy Case, D.E. 1, and Case No. 9:08-bk-04365-MGW, D.E. 1

<sup>6</sup> See Main Bankruptcy Case, D.E. 9, and Case No. 9:08-bk-04365-MGV, D.E. 10

<sup>7</sup> See Main Bankruptcy Case, D.E. Nos. 51, 242, and Case No. 9:08-bk-04365-MGW, D.E. 42

On September 7, 2011, the Court granted the finality of the Orders for Relief and the Substantive Consolidation Orders may be utilized in connection with recognition proceedings and avoidance suits commenced by the Trustee in France and Switzerland<sup>8</sup>.

As of March 28, 2011, 1,225 Proofs of Claim in the aggregate amount of US\$ 313,132,754.01 were filed in the Engler bankruptcy case and 210 Proofs of Claim in the aggregate amount of US\$205,085,382.63 were filed in the PCO bankruptcy case.

On December 15, 2011, the putative class action Complaint against Wells Fargo Bank (formerly known as Wachovia Bank) was filed. This Complaint was amended on March 30, 2012 to include SunTrust Bank as a defendant.

On July 29, 2012, US authorities arrested Engler in Las Vegas, Nevada, and in August 2012 deported him to Germany<sup>9,10</sup>.

On March 4, 2013, Engler was convicted of two cases of fraud, in each case committed concomitantly with the offence of trading without a license in accordance with the German Banking Act (Kreditwesengesetz, KWG) by the Mannheim Regional Court and sentenced to eight and half years in prison. He is currently serving his sentence<sup>11</sup>.

Applicant is currently working together with the local public prosecutor's office and various other German agencies and authorities to gather information about the middlemen involved in the Engler fraud and pursue their commissions.

Creditors continue to frequently contact Applicant and inquire about progress in the case.

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<sup>8</sup> See D.E. Nos. 720 and 721

<sup>9</sup> See *German Fugitive Arrested in Vegas* at <http://www.cbsnews.com/news/german-fugitive-arrested-in-vegas/>. Last visited January 19, 2015.

<sup>10</sup> See *German Fugitive Wanted for Role in Multimillion Dollar Fraud Scheme Deported* at <http://www.ice.gov/news/releases/german-fugitive-wanted-role-multi-million-dollar-fraud-scheme-deported>. Last visited January 19, 2015.

<sup>11</sup> See Translation of the *Criminal Judgment of Ulrich Felix Anton Engler by Mannheim Regional Court [Landgericht Mannheim]*, Reference number: 24 KLS 635 Js 29088/12; AK 7712

### **III. DESCRIPTION AND SUMMARY OF SERVICES PERFORMED**

Applicant expended a total of 301,267 hours in the Categories of Litigation and Asset Analysis and Recovery and is requesting a total sum of 85,401.73 EUR (91,597.63 US\$) for the services rendered in these categories.

#### **A. Recovery of Assets and General Services and Litigation Consulting Performed**

Beginning in February 2009, the Applicant assisted in various ways in the recovery of assets against the Debtor, the Debtor's affiliates, insiders and third parties in the United States and foreign countries and provided certain general services for the benefit of the bankruptcy estate.

For the purpose of investigating and recovering assets of the bankruptcy estate the Applicant contacted and met various times with the German police, acquaintances of Engler and a private investigator and conducted its own research, in particular, regarding real estate investments by Engler in Hungary, amounts paid by Engler for the purpose of obtaining a foreign passport, amounts paid by Engler for the purpose of obtaining a banking license, and real estate properties of certain brokers. Neither the Debtors nor any representative of the Debtors ever appeared before court in order to provide the Trustee, the Special Counsel Robert F. Elgidely, or Applicant with information or to support the administration of the case in any other way. No office facilities or computers were left that would have been useful in assembling the facts and data. Therefore, Applicant generally had to collect such all information itself.

Meeting the German police proved to be extremely helpful in assessing against which targets to initiate legal proceedings. German police were investigating not only against Engler but also against a number of high and middle level brokers in the ponzi scheme and his business partner Angelika Fuchs. It provided very useful information and evidence with respect to the structure of the ponzi scheme, the benefits that brokers received and how brokers attempt to conceal their assets from the bankruptcy estate today. In addition, Applicant communicated with

German police and public prosecutors regarding the search, arrest and conviction for Engler and his abettors and others liaising with him in conspiracy who also benefited from the ponzi scheme. During the criminal trial against Engler and various brokers and his business partner Angelika Fuchs, Applicant appeared and testified in court on several occasions as representative of the Trustee regarding the finding and progress of the bankruptcy proceedings and the possible recovery for the victims. The Applicant's testimony allowed the Trustee to avoid spending time and travel to appear in German court.

Applicant recovered and researched extensively documentation on the clients and the brokers involved in the Debtors' ponzi scheme and researched the documentation compiled by the German police regarding the Debtors' ponzi scheme. Through extensive research Applicant combined the data from the report by Kapila & Company and the available data in Germany on persons involved with the ponzi scheme and compiled a list of potential targets for avoidance action. Hundreds of data sets were matched against publicly available information and a data base that the German police had made available to the Applicant.

Applicant supported the Trustee and the US Special Liquidation Counsel Robert Elgidely, Esq. in serving the US avoidance claims.

Applicant refers for further details to its second interim fee application.

The Applicant has further assisted US Special Litigation Counsel Robert Elgidely with the claims objection process. In addition the Applicant assisted the Chapter 7 Trustee and US Special Litigation Counsel Robert Elgidely in the communication with creditors concerning the content and the objection and various questions about the processes of allowance and objection of their claims. Creditors are not only unfamiliar with the US bankruptcy system but feel are also not confident with English legal language. Most of them reach out the Applicant as their direct and first contact in Germany.

In addition thereto, the Applicant has further to its own attempts assisted US Special Litigation Counsel Robert Elgidely in order to recover the amount of 650,000 US\$ seized on the

bank account of Commerzbank held by Bianca Borowski, the girlfriend of Ulrich Engler. The Trustee had reach a compromise and court order to obtain such seized funds for the bankruptcy estate. The German Higher Regional Court in Karlsruhe on 14 December 2016 finally after numerous motions, appeals and further attempts by the Applicant, Bianca Borowski herself and Commerzbank did order the forfeiture of these funds for the benefit of the Federal Republic of Germany.

**B. Fraudulent Transfer Litigation – avoidance suits in Germany, France and Switzerland**

Applicant consulted with the Trustee and with Special Counsel Robert F. Elgidely, Esq. and pursued and supported the filing of approximately 200 avoidance actions in March, April and May 2010 in the U.S., France and Germany. Applicant granted legal and logistic support to the Trustee and to certain attorneys in Switzerland for the purpose of filing avoidance actions in Switzerland.

After the period of services covered by the First Interim Fee Application, hence after September 2010, the Applicant had continued to pursue all pending German avoidance actions against net profiteers from Engler's ponzi scheme. Pursuing these litigations several further in-court-settlements could have been reached in addition Applicant did obtain 23 judgments from the German courts that overall granted in principle the sought avoidance and recovery. Some of those recovery attempts were settled as the opponent lacked sufficient assets to fully honor the judgment. Various foreclosure proceedings are still pending, some of the opponents have filed for personal bankruptcy, some of them are currently imprisoned and cannot fulfill the judgement against them, one is passed away so that an enforcement against his estate has become necessary and one of the opponents disappeared and is believed to have fled Germany.

Applicant has been successful in collecting on the account further settlement profits in favor of the Trustee to the amount of **60,706.51 EUR (65,110.77.US\$)** that has been collected

from defendants during the Application period of this Application Period. Overall, Applicants Litigation Attorneys have been able to recover settlement amounts to the extent of **1,715,186.97 EUR (1,839,623.79 US\$)** since their application for employment.

In connection with the attempts to enforce final fraudulent transfer judgments and settlements, voluminous information on the financial background of defendants was collected to ensure a most fruitful outcome.

The services of the German litigation team comprise, in particular, the procedural strategy and the correspondence between the parties of the lawsuit in the form of written briefs as well as attending court hearings at any of the 21 courts involved in the avoidance actions all over Germany.

Applicant had filed a petition before the Tribunal de Grande Instance of Strasbourg, France, for recognition of this bankruptcy case in France and for the declaration of enforceability of the orders in this bankruptcy case in avoidance action pending before the French courts.

The order for recognition was granted by the French Court (Cour d'Appel de Colmar) with decision dated 22 February 2012 which allows the Trustee to expedite the avoidance claims in France. The two cases of fraudulent transfer litigation are still pending.

### **III. REIMBURSEMENT OF EXPENSES AND SERVICES**

As set forth in the preceding description and summary of the expenses and disbursements rendered, Applicant's expenses and disbursements are reflected in Exhibit 2 and further detailed in Exhibit 4 which the Applicant deem necessary and reasonable and for which the Applicant is seeking reimbursement for to the total amount of **2,958.48 EUR ( 3,173.12 US\$)**.

## V. INDEXING OF TASKS BY ACTIVITY CODES

As set forth in the preceding description and summary of the services performed, Applicant's services as reflected in the time records in Exhibit 1-B have focused on **Asset Analysis and Recovery, Enforcement Litigation, and Litigation Consulting.**

## VI. EVALUATION OF SERVICES RENDERED: FIRST COLONIAL CONSIDERATIONS

This Application presents the nature and extent of the professional services rendered by the Applicant in connection with its representation of the Trustee. The recitals set forth in the daily diaries attached hereto constitute only a summary of the time spent.

*American Benefit life Ins. Co. v. Baddock (In re First Colonial Corp.)*, 544 F.2d 1291 (5<sup>th</sup> Cir.), *cert. denied*, 431 U.S. 904 (1977), enumerates twelve factors a bankruptcy court should evaluate in awarding fees. *First Colonial* remains applicable in the Eleventh Circuit to the determination of reasonableness of fees to be awarded under the Bankruptcy Code. *Grant v. George Schuman Tire & Battery Company*, 908 F.2d 874 (11th Cir. 1990); 2 COLLIER ON BANKRUPTCY ¶ 330.05[2][a] at 330-33 through 330-37 (L. King 15th ed. 1991); see also *Bonner v. City of Prichard*, 661 F.2d 1206, 1209 (11th Cir. 1981). The twelve factors are:

- i) The time and labor required;
- ii) The novelty and difficulty of the questions presented;
- iii) The skill required to perform the legal services properly;
- iv) The preclusion from other employment by the attorney due to acceptance of the case;
- v) The customary fee for similar work in the community;
- vi) Whether the fee is fixed or contingent;
- vii) The time limitations imposed by the client or circumstances;



- viii) The amount involved and results obtained;
- ix) The experience, reputation and ability of the attorneys;
- x) The undesirability of the case;
- xi) The nature and length of the professional relationship with the client; and
- xii) Awards in similar cases.

*First Colonial*, 544 F.2d at 1298-99.

Based upon the standards set forth in Sections 330 and 331 of the Bankruptcy Code as well as in *First Colonial*, the Applicant believes that the fair and reasonable value of its services rendered during the period covered by this Application is in the amount of **85,401.73 EUR (91,597.63 US\$)**.

- a) Time, Nature and Extent of Services Rendered, Results Obtained and Related First Colonial Factors

The foregoing summary, together with the exhibits attached hereto, details the time, nature and extent of the professional services the Applicant rendered for the benefit of the Trustee during the period covered by this Application. The total number of hours expended (**301.267**) reveals the time devoted in particular to the preparation of facts (research of personal and financial data of net profiteers, research and investigation of circumstances of the defendant's involvement in the scheme and of the relevant payments, their financial background as well as any sort of public registries and other necessary information for the establishment of the claims) and legal reasoning and background of the cause of action for the avoidance actions by the Applicant. The average hourly rate for the Applicant during the period covered by this Application is **231.00 EUR (247.76 US\$)**

b) Novelty and Difficulty of Questions Presented

In providing services to the Trustee, Applicant was able to rely upon established statutory authority and recognized jurisprudential precedents with respect to U.S. federal law, Florida State law and German law. Nevertheless, several German law decisions from the highest German civil law court, the German Federal Supreme Court (*Bundesgerichtshof*), setting out the trustee's rights in ponzi schemes have only been issued in the last two years in cases litigated by Applicant on behalf of parallel fraud bankruptcy cases commenced after the implosion of a ponzi scheme, that caused damages of about EUR 500 million (*In re Phoenix Kapitaldienst GmbH – insolvency administrator: Frank Schmitt from Schultze & Braun*). Furthermore, asserting recovery claims in a cross-border bankruptcy proceeding before courts of a country different from the country and state of the bankruptcy proceeding is fairly novel. We are not aware of any previous foreign insolvency proceeding (except for *In re Louis J. Pearlman* referred to below sub h)) in which such claims have been asserted before German courts.

c) Skill Requisite to Perform Services Properly

In rendering services to the Trustee, Applicant respectfully submits that it endeavored to demonstrate legal skill and expertise in the areas of collection, bankruptcy and litigation.

We would like to mention that we have filed on behalf of the Trustee avoidance actions before German courts and subject to German procedural law but on the basis of primarily U.S. bankruptcy and Florida State fraudulent transfer law. In each such case it is therefore necessary to convince German courts that a claim of action exists under U.S. federal and Florida State law, and, upon objection of the defendant, also under German law. In order to establish a U.S. federal and Florida State law claim, Applicant requires substantial knowledge in US bankruptcy law as well as German bankruptcy law and conflict of bankruptcy law rules. Applicant is the only major German bankruptcy law firm that has both an international department and substantial experience with cross-border insolvency cases. Dr. Annerose Tashiro, the head of Applicant's international

department has broad experience with U.S. bankruptcy cases in particular. In the above mentioned parallel fraud bankruptcy case Phoenix Kapitaldienst GmbH, Dr. Annerose Tashiro, is in charge of over 400 avoidance actions filed in over ten different jurisdictions to recover sham profits and fictitious broker commissions. One member of Applicant's international department, Dr. H. Philipp Esser LL.M. (Chicago), has profound knowledge and experience in U.S. bankruptcy law from his studies in the U.S.

d) Preclusion from Other Employment by Attorney Due to Acceptance of Case

The Applicant's representation in this case did not preclude it from accepting other employment.

e) Customary Fee

The customary hourly rate for the attorneys rendering services reflected by this Application are: Dr. Annerose Tashiro – 2015-2017: 375.00 EUR, Patrick Ehret – 2015-2017: 375.00 EUR, Ronan Dugué – 2015-2017: 210.00 EUR, Alexandra Josko – 2015-2017: 305.00 EUR, Amanda Rietschel – 2015 – 2017: 210 EUR, Muhammad Altunkaya – 2015-2017: 210 EUR, and Naila Alam in 2017: 2010 EUR. The hourly rates of the Applicant set forth in the attached exhibits otherwise reflect the hourly rates the Applicant bills to its clients in other similar bankruptcy cases (except for legal services provided in direct connection with German court proceedings). This Court has approved these rates, as have other courts within and outside of this district, in other bankruptcy matters in which the Applicant and other counsel of like reputation and experience have been involved.

f) Whether Fee is Fixed or Contingent

Applicant's compensation in these matters is subject to Court approval and is therefore contingent. The Court should consider this factor, which militates in favor of a fee in the amount requested. The amount requested is consistent with the fee which the Applicant would charge its clients in other non-contingent, bankruptcy cases.

g) Time Limitations Imposed by Client or Other Circumstances

The circumstances of this case did not impose certain time constraints on the Applicant.

h) Experience, Reputation and Ability of Attorneys

The attorneys of the Applicant are well experienced in the recovery of assets fraudulently transferred out of a ponzi scheme. Applicant currently administers another large international ponzi scheme previously headquartered in Germany (see above, *In re Phoenix Kapitaldienst GmbH*). In such case Applicant asserted claims in Germany in an amount of approximately EUR 11.6 million vis-à-vis about 1,600 individuals before German courts in addition to the approximately 400 foreign avoidance actions totaling over EUR 10 million (as explained above) and has recovered so far approximately 50% of such amounts asserted. Furthermore, Applicant continues to assist in the recovery of German assets for the *Louis J. Pearlman* bankruptcy case, another cross-border ponzi scheme pending before bankruptcy courts in Florida.

i) “Undesirability” of Case

The Applicant is privileged to have the opportunity to represent the Trustee and appear before the Court in this proceeding.

j) Nature and Length of Professional Relationship with Client

The Applicant has and continues to represent the Trustee in this case.

k) Awards in Similar Cases

The amount requested by the Applicant is reasonable in terms of awards in cases of similar magnitude and complexity. The compensation which the Applicant requests comports with the mandate of the Bankruptcy Code, which directs that services be evaluated in light of comparable services performed in non-bankruptcy cases in the community. The fees requested by the Applicant reflect an average hourly rate of approximately **231.00 EUR (247.76 US\$)**.

## VII. CONCLUSION

The Applicant has performed extensive and valuable services for the Trustee in this case. For this reason and all of the reasons set forth in this Application, Applicant requests a final net award equal to **85,401.73 EUR (91,597.63 US\$)** in fees and **2,958.48 EUR (3,173.12 US\$)** in expenses for a total payment of **88,360.21 EUR ( 94,770.74 US\$)**. Furthermore, Applicant reserves its right to supplement this Application prior to any hearing hereon.

WHEREFORE, the Applicant respectfully requests the Court to enter an Order (A) awarding the Applicant an final award equal to **85,401.73 EUR (91,597.63 US\$)** in fees and **2,958.48 EUR (3,173.12 US\$)** in expenses for a total payment of **88,360.21 EUR (94,770.75 US\$)** and (B) granting such other and further relief as the Court deems appropriate.

Respectfully submitted,

SCHULTZE & BRAUN GMBH  
RECHTSANWALTSGESELLSCHAFT  
Special Counsel for the Trustee  
Eisenbahnstr. 19-23  
77855 Achern  
Germany  
Telephone: +49-7841-708-235  
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By: /s/ Annerose Tashiro  
Dr. Annerose Tashiro  
(Attorney at law in Germany)

IN THE UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
FORT MYERS DIVISION

In re:

Case No. 9:08-bk-04360-MGW

Chapter 7

(Substantively Consolidated)

Ulrich Felix Anton Engler,  
Private Commercial Office, Inc.,  
and PCO Client Management, Inc.,

Debtors.

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**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true and correct copy of the Final Application for Allowance and Payment of Compensation and Reimbursement of Expenses to Dr. Annerose Tashiro and the Law Firm of Schultze & Braun GmbH Rechtsanwalts-gesellschaft as Special Counsel for Chapter 7 Trustee, Robert E. Tardif, Jr. has been furnished electronically to the Assistant United States Trustee, by regular U.S. Mail to Ulrich Felix Anton Engler and Private Commercial Office, Inc., 1217 Cape Coral Parkway # 121, Cape Coral FL 33904, Internal Revenue Service, Insolvency Unit/Special Procedures, Post Office Box 17167, Stop 5760, Plantation, FL 33318, United States Attorney General, U.S. Dept. of Justice, Tax Division, Ben Franklin Station, Post Office Box 14198, Washington, DC 20044, District Counsel, Internal Revenue Service, 51 S.W. First Avenue, Room 1114, Miami, FL 33130, United States Attorney's Office, Attn: Civil Process Clerk, 400 North Tampa Street, Suite 3200, Tampa, FL 33602-4798, Michael J. Kearns, Dept of Justice, Tax Division, Post Office Box 14198, Washington DC 20044, Internal Revenue Service, Atlanta Service Center, P.O. Box 47-421, Doraville, GA 30362 and Jonathan S. Fenn Revocable Trust, c/o C. Timothy Lindstrom, P.O. Box 7622, Jackson, WY 83002, and by either regular U.S. Mail or electronic notice to all creditors and parties in interest according to the Motion to Limit Notice (Doc No. 418) and Court's Order Granting Trustee's Motion to Establish Certain Notice, Case Management and Administrative Procedures (Doc. 451), on this 1<sup>st</sup> day of June, 2012.

By:/s/ Robert E. Tardif Jr.  
Robert E. Tardif Jr., Trustee  
Post Office Box 2140  
Fort Myers, FL 33902  
(239) 362-2755  
(239) 362-2756

**EXHIBIT 1-A****Summary of Professional and Paraprofessional Time Total  
Per Individual for this Time Period Only****PROFESSIONALS:**

<u>NAME</u>	<u>Year Licensed</u>	<u>2015-2016 Total Hours</u>	<u>2015-2016 Hourly Rate</u>	<u>2015 - 2016 Total Fees</u>	<u>2017 Total Hours</u>	<u>2017 Hourly Rate</u>	<u>2017 Total Fees</u>	<u>2015 - 2017 Total Hours</u>	<u>2015-2017 Total Fees</u>
P – Patrick Ehret	2002	2.751	€75.00	€ 1,031.25	0	€75.00	0	2.751	€ 1,031.25
P – Dr. Annerose Tashiro	2004	119.918	€75.00	€ 44,969.06	13.133	€75.00	€ 4,924.76	133.051	€ 49,893.82
A – Ronan Dugué	2010	26.499	€10.00	€ 5,565.00	0	€10.00	0	26.499	€ 5,565.00
A – Alexandra Josko	2012	10.917	€305.00	€ 3,329.58	0	€305.00	0	10.917	€ 3,329.58
A – Amanda Rietschel	2013	76.248	€10.00	€ 16,012.50	0	€10.00	0	76.248	€16,012.50
A – Muhammed Altunkaya	2015	10.497	€10.00	€ 2,205.00	1.834	€10.00	€ 385.00	12.331	€ 2,590.00
A – Naila Alam	2015				5.750	€10.00	€ 1,207.50	5.750	€ 1,207.50
<b>SUBTOTALS</b>		<b>246.830</b>		<b>€ 73,112.39</b>	<b>20.717</b>		<b>€ 6,517.26</b>	<b>267.547</b>	<b>€ 79,629.65</b>

**P = Partner; A = Associate**

**PARAPROFESSIONALS**

<u>NAME</u>	<u>Years Experience</u>	<u>2015-2016 Total Hours</u>	<u>2015-2016 Hourly Rate</u>	<u>2015 - 2016 Total Fees</u>	<u>2017 Total Hours</u>	<u>2017 Hourly Rate</u>	<u>2017 Total Fees</u>	<u>2015 – 2017 Total Hours</u>	<u>2015-2017 Total Fees</u>
LC - Nathalie Ell	3 years	25.251	€190.00	€ 4,796.92	0	€190.00	0	25.251	€ 4,796.92
LS – Anja Armbruster	8 years	5.134	€125.00	€ 641.66				5.134	€ 641.66
LS – Elvira Quissa	1 year	3.335	€100.00	€ 333.50				3.335	€ 333.50
<b>SUBTOTALS</b>		<b>33.720</b>		<b>€ 5,772.08</b>				<b>33.720</b>	<b>€ 5,772.08</b>

LC – Law Clerk; LS = Legal Secretary

**TOTALS:**

Total Professional and Paraprofessional Hours.....	301.267
Average Hourly Rate.....	€231.00
Total Professional and Paraprofessional Hourly Fees.....	€68,401.73



**EXHIBIT 1-B****Summary of Professional and Paraprofessional Time By Activity Code Category****ACTIVITY CODE CATEGORY: Asset Analysis and Recovery**

<u>NAME</u>	<u>Year Licensed / Experience</u>	<u>2015-2016 Total Hours</u>	<u>2015-2016 Hourly Rate</u>	<u>2015 - 2016 Total Fees</u>	<u>2017 Total Hours</u>	<u>2017 Hourly Rate</u>	<u>2017 Total Fees</u>	<u>2015 - 2017 Total Hours</u>	<u>2015-2017 Total Fees</u>
P – Patrick Ehret	2002	2.418	€75.00	€ 906.25	0	€75.00	0	2.418	€906.25
P – Dr. Annerose Tashiro	2004	68.017	€350.00	€ 44,942.48	2,200	€75.00	€825.00	70,217	€26,331.65
A – Ronan Dugué	2010	3.917	€10.00	€ 5,565.00	0	0	0	26.499	€ 5,565.00
A – Alexandra Josko	2012	10.917	€305.00	€ 3,329.58	0	0	0	10.917	€ 3,329.58
A – Amanda Rietschel	2013	3.916	€10.00	€ 26,285.00	0	0	0	125.746	€26,285.00
LC – Nathalie Ell	2 years	25.251	€190.00	€ 4,796.92	0	€190.00	0	25.251	€ 4,796.92
LS – Anja Armbruster	8 years	2.667	€125.00	€ 672.91	0	0	0	5.384	€ 672.91
<b>SUBTOTALS</b>		<b>91.852</b>		<b>€31,720.81</b>				<b>94.052</b>	<b>€32,545.81</b>

**P = Partner; A = Associate; LC – Law Clerk; LS = Legal Secretary**

**ACTIVITY CODE CATEGORY: Fee/Employment Applications**

<u>NAME</u>	<u>Year Licensed / Experience</u>	<u>2015-2016 Total Hours</u>	<u>2015-2016 Hourly Rate</u>	<u>2015 - 2016 Total Fees</u>	<u>2017 Total Hours</u>	<u>2017 Hourly Rate</u>	<u>2017 Total Fees</u>	<u>2015 - 2017 Total Hours</u>	<u>2015-2017 Total Fees</u>
P – Dr. Annerose Tashiro	2004	19,968	€375.00	€ 7,487.65	9.401	€375.00	€ 3,525.00	28.702	€ 10,762.65
P – Patrick Ehret	2002	0.333	€375.00	€ 125.00	0	0	0	0.333	€ 125.00
A – Amanda Rietschel	2013	68.999	€10.00	€ 14,490.00	0	0	0	68.999	€14,490.00
A – Naila Alam	2015				5.750	€10.00	€ 1,207.50	5.750	€ 1,207.50
LS – Anja Armbruster	8 years	2.467	€125.00	€ 308.33				2.467	€ 308.33
LS – Elvira Quissa	1 year	3.335	€100.00	€ 333.50				3.335	€ 333.50
<b>SUBTOTALS</b>		<b>95.102</b>		<b>€22.744,48</b>				<b>110.253</b>	<b>€27.476,98</b>

**P = Partner; A = Associate; LC – Law Clerk; LS = Legal Secretary**

**ACTIVITY CODE CATEGORY: Enforcement Litigation**

<u>NAME</u>	<u>Year Licensed</u>	<u>2015-2016 Total Hours</u>	<u>2015-2016 Hourly Rate</u>	<u>2015 - 2016 Total Fees</u>	<u>2017 Total Hours</u>	<u>2017 Hourly Rate</u>	<u>2017 Total Fees</u>	<u>2015 - 2017 Total Hours</u>	<u>2015-2017 Total Fees</u>
P – Dr. Annerose Tashiro	2004	7.383	€75.00	€40,781.56	1.532	€75.00	€574.76	9.498	€3,562.14
A – Muhammad Altunkaya	2015	10.497	€10.00	€2,205.00	1.834	€10.00	€385,00	12.331	€2,590.00
<b>SUBTOTALS</b>		<b>17.880</b>		<b>€4,973.75</b>				<b>21.829</b>	<b>€6,152.14</b>

**P = Partner; A = Associate; LC – Law Clerk; LS = Legal Secretary**

**ACTIVITY CODE CATEGORY: Litigation Consulting**

<u>NAME</u>	<u>Year Licensed / Experience</u>	<u>2015-2016 Total Hours</u>	<u>2015-2016 Hourly Rate</u>	<u>2015 - 2016 Total Fees</u>	<u>2017 Total Hours</u>	<u>2017 Hourly Rate</u>	<u>2017 Total Fees</u>	<u>2015 - 2017 Total Hours</u>	<u>2015-2017 Total Fees</u>
P – Dr. Annerose Tashiro	2004	23.967	€350.00	€ 8,987.38	0	€75.00	0	23.967	€ 8,987.38
A – Ronan Dugué	2010	22.582	€10.00	€ 4,742.50	0	€10.00	0	22.582	€4,742.50
A – Amanda Rietschel	2013	3.333	€10.00	€ 700.00	0	€10.00	0	3.333	€700.00
LC – Nathalie Ell	2 years	25.251	€190.00	€ 4,796.92	0	€190.00	0	25.251	€4,796.92
<b>SUBTOTALS</b>		<b>75.133</b>		<b>€19,226.80</b>				<b>75.133</b>	<b>€19,226.80</b>

**Totals:**

Total Professional and Paraprofessional Hours .....	301.267
Average Hourly Rate .....	€231.00
Total Professional and Paraprofessional Hourly Fees .....	€85,401.73

**EXHIBIT 2****Summary of Requested Reimbursement of Expenses  
for this Time Period Only**

<b>Category</b>	<b>Disbursement Amount</b>
1. Translation Costs	€1826.43
2. Court Fees	€66.59
3. Public Fee for Research of Land Registry	€30.00
4. Fee for Representative at Court Hearing	€856.21
5. Travel Expenses (Transportation)	€10.80
6. Postage	€16.49
7. Process Service Fees	€151.96
<b>TOTAL NET AMOUNT OF REQUESTED DISBURSEMENTS</b>	<b>€2,958.48</b>

<u>Date</u>	<u>Person</u>	<u>Comment</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Amount</u>
8/25/2015	Dr. Annerose Tashiro	email exchange with BobT re collected recoveries for estate; review motion to turnover property in re Bianca Borowski, various emals with BobE, contact with prosecutors office, further email exchange and exhchange of docs, update on claims process	2.467	375.00 €	925.00 €
9/1/2015	Dr. Annerose Tashiro	Tel call from Bianca Borowsk re motion to turn over discuss with her and email exchange with Commerzbank re same and with BobE re same, corresp w/BobE re same and instructions to trainee re same, corresp re recovery, and fees so far, correps re StA	2.533	375.00 €	950.00 €
9/21/2015	Dr. Annerose Tashiro	witness testimony against brokers of Engler at criminal court Mannheim, prep for such	5.400	375.00 €	2,025.00 €
12/22/2015	Dr. Annerose Tashiro	internal discussion with JOA, email exchange with BobE, phone call from Meier, attention to matter of Morgenstern	1.567	375.00 €	587.50 €
1/29/2016	Dr. Annerose Tashiro	corresp w/ BobE re Bianca Borowski, Fee Apps, information to creditors re same Wells Fargo Compromise	2.783	375.00 €	1,043.75 €
6/17/2016	Dr. Annerose Tashiro	research re telephonic dial - in on court hearing, local rules etc.	0.100	375.00 €	37.50 €
6/20/2016	Dr. Annerose Tashiro	Tel Ms Fauquex, Swiss Authorities re various questions onf claims process	0.433	375.00 €	162.38 €
8/11/2016	Dr. Annerose Tashiro	email exchange with Bob T re expeted income and orga re hearing date on 31 August	0.767	375.00 €	287.50 €
10/9/2016	Dr. Annerose Tashiro	Preparation court appearance / testimony Angelika Neumeier-Fuchs	0.167	375.00 €	62.50 €
10/18/2016	Dr. Annerose Tashiro	Preparation witness testimony in re Angelika Fuchs + court appearance and testimony	7.750	375.00 €	2,906.25 €

5/20/2016	Ronan Dugué	in re MATHIEU: email to Ms. Bai-Mathis, Attorney at the Court of Appeal in Metz (France), concerning the Court hearing of 26 May 2016	0.167	210.00 €	35.00 €
5/30/2016	Ronan Dugué	in re MATHIEU: notice of the email from Ms. Bai-Mathis and answer concerning translations	0.250	210.00 €	52.50 €
5/31/2016	Ronan Dugué	in re MATHIEU: preparation and internal discussion concerning files to be translated from German into French	0.500	210.00 €	105.00 €
6/3/2016	Ronan Dugué	in re MATHIEU: review of the files and internal discussions concerning the translations	0.500	210.00 €	105.00 €
6/9/2016	Ronan Dugué	in re MATHIEU: preparation of documents to be translated from English into French	0.333	210.00 €	70.00 €
6/10/2016	Ronan Dugué	in re MATHIEU: correction of the translations of documents from German into French; preparation of translations from English into French; email to the translation firm	3.000	210.00 €	630.00 €
6/13/2016	Ronan Dugué	in re MATHIEU: correction of the translations from German into French of the exhibits number 7 and 8	2.167	210.00 €	455.00 €
6/14/2016	Ronan Dugué	in re MATHIEU: correction and verification of the translations of the exhibits from German into French; internal discussion and email to eln concerning exhibits number 16 and 28; internal discussions with rof concerning the sworn translation of the exhibits from German into French	1.000	210.00 €	210.00 €
6/17/2016	Ronan Dugué	in re MATHIEU: translation into French of the exhibits number 9 and 11; internal emails and discussion concerning the sworn translation of exhibits from German into French	1.500	210.00 €	315.00 €



6/20/2016	Ronan Dugué	in re MATHIEU: internal discussions concerning translations	0.250	210.00 €	52.50 €
6/23/2016	Ronan Dugué	in re MATHIEU: verification and corrections of the translations into French of the exhibits 11, 12 and 14	2.250	210.00 €	472.50 €
6/23/2016	Ronan Dugué	in re MATHIEU: verification and corrections of the translations into French of the exhibits 11, 12 and 14	2.250	210.00 €	472.50 €
6/27/2016	Ronan Dugué	in re MATHIEU: verification and corrections of the translations into French of the exhibits 14, 15, 16, 17, 25, 28, 29, 30 and 31	4.000	210.00 €	840.00 €
6/28/2016	Ronan Dugué	in re MATHIEU: preparation of the modified exhibits in order to reduce the translation costs and internal emails and discussions; verification of the modified exhibits and prepared translations	1.333	210.00 €	280.00 €
6/30/2016	Ronan Dugué	in re MATHIEU: tel with the translation company concerning the sworn translation of exhibits from German into French; email to TAA concerning the cost estimate; email to Ms. Bai-Mathis: delivery of the sworn translations	0.500	210.00 €	105.00 €
7/4/2016	Ronan Dugué	in re MATHIEU: email to the translation firm concerning the translations of exhibits from German into French	0.167	210.00 €	35.00 €
7/11/2016	Ronan Dugué	in re MATHIEU: verification of the sworn translations from German into French; email to the translation company regarding missing files, postal delivery and invoice	0.666	210.00 €	140.00 €

7/13/2016	Ronan Dugué	in re MATHIEU: verifications and internal discussions concerning the sworn translations from German into French; email to Ms. Bai-Mathis: delivery of the translations	0.333	210.00 €	70.00 €
10/21/2016	Ronan Dugué	Tardif-Engler / Kuprath: Call to Ms. Alimi concerning the German jurisprudence; notice of the email from Ms. Tashiro and review of the file Johann Huber	0.417	210.00 €	87.50 €
10/25/2016	Ronan Dugué	Tardif-Engler / Kuprath: email to Mr. Richter (attorney in Baden-Baden) concerning the case Johann Huber	0.333	210.00 €	70.00 €
10/25/2016	Ronan Dugué	Tardif-Engler / MATHIEU: email to Ms. Tashiro concerning the judgement of the Court of appeal in the case Mathieu	0.333	210.00 €	70.00 €
11/21/2016	Ronan Dugué	Engler Recovery: review of the judgement in the case Engler vs. Huber; email to Ms. Alimi concerning the case Engler vs. Kuprath in France	0.333	210.00 €	70.00 €
3/26/2015	Nathalie Ell	Engler // Markus Scherer: discussions with Attorney-at-Law Patrick Ehret regarding next steps	0.083	190.00 €	15.83 €
7/14/2015	Nathalie Ell	in re: Hofmann: E-mail to Patrick Ehret regarding Attorney of the defendant's letter and discussions regarding futher steps	0.167	190.00 €	31.67 €
7/16/2015	Nathalie Ell	in re: Hofmann: E-mail to Annerose Tashiro regarding coordination of next steps	0.167	190.00 €	31.67 €
7/29/2015	Nathalie Ell	in re: Hofmann: E-mail to Annerose Tashiro , e-mail to Manuela Beck and perusal of official journal for opening of insolvency proceedings	0.250	190.00 €	47.50 €
8/3/2015	Nathalie Ell	in re: Hofmann: Reminder e-mail to Lawyer Becker	0.083	190.00 €	15.83 €

8/5/2015	Nathalie Ell	in re: Hofmann: reminder e-mail to Lawyer Becker	0.083	190.00 €	15.83 €
8/6/2015	Nathalie Ell	in re: Hofmann: phone conversation with Lawyer Becker	0.167	190.00 €	31.67 €
8/7/2015	Nathalie Ell	in re: Hofmann: e-mail to Annerose Tashiro regarding the state of the case	0.167	190.00 €	31.67 €
8/31/2015	Nathalie Ell	in re: Hofmann: perusal of the letter of Lawyer Becker and discussion with Patrick Ehret regarding the next steps	0.167	190.00 €	31.67 €
9/9/2015	Nathalie Ell	in re: Hofmann, Claus: discussions with Patrick Ehret regarding next steps	0.167	190.00 €	31.67 €
9/15/2015	Nathalie Ell	in re: Hofmann, Claus: e-mail to Dr. Annerose Tashiro and discussion with Patrick Ehret	0.500	190.00 €	95.00 €
9/30/2015	Nathalie Ell	in re: Hofmann, Claus: recall e-mail to Dr. Annerose Tashiro and discussion with Patrick Ehret	0.167	190.00 €	31.67 €
10/7/2015	Nathalie Ell	in re: Tardif // Hofmann, Claus: discussions with Lawyer Patrick Ehret and e-mail to Dr. Annerose Tashiro	0.083	190.00 €	15.83 €
10/14/2015	Nathalie Ell	in re: Tardif // Hofmann, Claus: E-mail to Lawyer Becker regarding request for the certificate Art. 54 VO (EG)	0.250	190.00 €	47.50 €
11/5/2015	Nathalie Ell	in re: Tardif // Hofmann, Claus: E-mail to Lawyer Becker concerning the request for the certificate according to art. 54. Note in the file.	0.167	190.00 €	31.67 €
11/30/2015	Nathalie Ell	in re: Tardif // Hofmann, Claus: E-mail to Lawyer Becker, e-mail to Lawyers Ehret and Tashiro. Note in the file.	0.167	190.00 €	31.67 €
12/17/2015	Nathalie Ell	in re: Tardif // Hofmann, Claus: Request for an exequatur procedure, letter to local court	1.500	190.00 €	285.00 €

12/18/2015	Nathalie Ell	in re: Tardif // Hofmann, Claus: Free translation from French of the certificate article 54, free translation of the Judgement from Freiburg dated 01/14/2015, e-mail correspondence with Lawyer Ehret regarding postulation.	1.750	190.00 €	332.50 €
1/21/2016	Nathalie Ell	Tardif // Hofmann, Claus: Phone conversation with Local Court Colmar regarding our exequatur request	0.083	190.00 €	15.83 €
1/21/2016	Nathalie Ell	Tardif // Hofmann, Claus: Phone conversation with Local Court Colmar regarding our exequatur request	0.167	190.00 €	31.67 €
2/9/2016	Nathalie Ell	in re: Tardif // Hofmann, Claus: Phone conversation with Local Court in Colmar regarding the state of our exequatur request / Note in the file	0.167	190.00 €	31.67 €
2/16/2016	Nathalie Ell	Tardif // Hofmann, Claus: Phone conversation with first chamber of Local Court in Colmar regarding progress of our Exequatur request and note in the file	0.167	190.00 €	31.67 €
2/18/2016	Nathalie Ell	Tardif // Hofmann, Claus: Phone conversation with Local Court in Colmar regarding progress of our exequatur request, E-mail to Lawyer Tashiro an note in the file	0.167	190.00 €	31.67 €
3/7/2016	Nathalie Ell	Tardif // Hofmann, Claus: Letter from Court of Appeal in Colmar (F), e-mail to Dr. Tashiro and Patrick Ehret, commissioning letter to Bailliff (Marshal), registered letter with copies of annexes	1.000	190.00 €	190.00 €
3/14/2016	Nathalie Ell	Tardif // Hofmann, Claus: Commissioning letter and e-mail to Marshall	0.250	190.00 €	47.50 €

3/21/2016	Nathalie Ell	in re: Tardif // Hoffmann, Claus: Looking for Claus Hoffmann's birth date and birth place and e-mail to Bailiff, note in the file	0.250	190.00 €	47.50 €
4/5/2016	Nathalie Ell	in re: Tardif // Hofmann, Claus: Phone conversation with Bailiff	0.250	190.00 €	47.50 €
4/6/2016	Nathalie Ell	Tardif // Hofmann, Claus: E-mail to Dr. Tashiro re: bailiff measures, call and e-mail to bailiff, , e-mail corresp. with Dr. Tashiro and P. Ehret, request sent to detective	0.833	190.00 €	158.33 €
4/22/2016	Nathalie Ell	Tardif // Hofmann, Claus: E-mail to bailiff regarding seizure of movable assets, note in the file	0.250	190.00 €	47.50 €
4/25/2016	Nathalie Ell	Tardif // Hofmann, Claus: phone call with the Bailiff, discussions with Advocates Ehret and Tashiro	0.333	190.00 €	63.33 €
5/4/2016	Nathalie Ell	Tardif // Hofmann, Claus: Bailiff's e-mail regarding seizure of account and short answer to Bailiff, note in the file	0.167	190.00 €	31.67 €
6/3/2016	Nathalie Ell	in re Hofmann, Claus: E-mail to Bailiff regarding the sale of Mr. Hofmann's furnitures; German Bailiff's cost estimate and reminder e-mail to Detective	0.417	190.00 €	79.17 €
6/16/2016	Nathalie Ell	in re MATHIEU: Corrections and translation of Exhibit no 16 Arrest Warrant (Haftbefehl)	1.000	190.00 €	190.00 €
6/17/2016	Nathalie Ell	in re MATHIEU: Corrections and translation of Exhibit no 16 Arrest Warrant (Haftbefehl)	3.000	190.00 €	570.00 €
6/20/2016	Nathalie Ell	in re MATHIEU: Corrections and translation of Exhibit no 16 Arrest Warrant (Haftbefehl). Corrections and translation of Exhibit no 28.	3.000	190.00 €	570.00 €
6/21/2016	Nathalie Ell	in re MATHIEU: Corrections and translation of Exhibit no 16 and 28 and forwarding per e-mail to Lawyer Dugué.	0.250	190.00 €	47.50 €

7/11/2016	Nathalie Ell	Tardif // Hofmann : Email to bailiff, note to the file, mail to A. Tashiro.	0.333	190.00 €	63.33 €
7/12/2016	Nathalie Ell	Tardif // Hofmann, Claus: Phone conversation with bailiff regarding enforcement measures.	0.167	190.00 €	31.67 €
7/12/2016	Nathalie Ell	Tardif // Hofmann, Claus: Report to Dr. Tashiro.	0.417	190.00 €	79.17 €
7/13/2016	Nathalie Ell	Tardif // Hofmann, Claus: mail from Dr. Tashiro and answer to her.	0.167	190.00 €	31.67 €
7/13/2016	Nathalie Ell	Engler/IV Tardif // Hofmann, Claus: Report to Dr. Tashiro.	0.167	190.00 €	31.67 €
8/1/2016	Nathalie Ell	Claus Hofmann: Mail to A. Tashiro. Receipt of check and bank details (bailiff) check encashment	0.583	190.00 €	110.83 €
8/3/2016	Nathalie Ell	Claus Hofmann: Invoice (bailiff), e-mail to bailiff regarding notice of death and hereditary renunciation	0.666	190.00 €	126.67 €
8/4/2016	Nathalie Ell	Claus Hofmann: E-mail to A. Tashiro regarding state of case, search "fichiers des dernières volontés"	0.417	190.00 €	79.17 €
8/11/2016	Nathalie Ell	E-mail regarding incoming payment on escrow account in Strasbourg (F)	0.167	190.00 €	31.67 €
8/12/2016	Nathalie Ell	E-mail of A. Tashiro and short answer and note to the file.	0.167	190.00 €	31.67 €
9/9/2016	Nathalie Ell	Tardif // Hofmann, Claus: Reminder to bailiff regarding receipts	0.167	190.00 €	31.67 €
9/21/2016	Nathalie Ell	Tardif // Hofmann, Claus: Phone conversation with bailiff Mr. Kaltenbach regarding death certificate	0.250	190.00 €	47.50 €
9/21/2016	Nathalie Ell	Tardif // Hofmann, Claus: discussion with Lawyer Ehret concerning next steps and questions to succession law	0.167	190.00 €	31.67 €

9/26/2016	Nathalie Ell	Tardif // Hofmann, Claus: Phone conversation with Lawyer Abenheimer, e-mail to Lawyer Abenheimer in regard to questions of succession law, attempt to reach Lawyers Meider and Dietrich on the phone	0.500	190.00 €	95.00 €
9/29/2016	Nathalie Ell	Tardif // Hofmann, Claus: Reminder to bailiff regarding receipts	0.250	190.00 €	47.50 €
10/13/2016	Nathalie Ell	Tardif // Hofmann, Claus : mail to the bailiff concerning costs and renunciation of testament, note to the file	0.250	190.00 €	47.50 €
10/27/2016	Nathalie Ell	Tardif // Hofmann, Claus : mail to the bailiff concerning costs and renunciation of testament, note to the file	0.250	190.00 €	47.50 €
11/11/2016	Nathalie Ell	Tardif // Hofmann, Claus: Internet research concerning the case of death of Hoffmann and receipt of a death certificate in Germany	0.333	190.00 €	63.33 €
11/15/2016	Nathalie Ell	Case Tardif // Hofmann, Claus: mail to the bailiff to obtain an evidence of the death from the debtor	0.250	190.00 €	47.50 €
12/1/2016	Nathalie Ell	in re Tardif // Hofmann, Claus: Call with bailiff, took note of the Mail from bailiff , Mail to Mrs. Tashiro regarding further details	0.500	190.00 €	95.00 €
12/7/2016	Nathalie Ell	in re Tardif // Hofmann, Claus: Mail to Mr. Abenheimer concerning questions about the german inheritance law	0.330	190.00 €	62.70 €
12/13/2016	Nathalie Ell	in re Tardif // Hofmann, Claus: email reminder to Mr. Abenheimer	0.167	190.00 €	31.67 €
12/14/2016	Nathalie Ell	in re Tardif // Hofmann, Claus: Mail from Ms. Veenhoff and call with Ms. Veenhoff concerning possibilities about enforcements after the death by the counterparty, research regarding the estate inventory	0.500	190.00 €	95.00 €

12/19/2016	Nathalie Ell	in re Tardif // Hofmann, Claus: internal discussions with Mrs. Tashiro and short mail to Ms. Veenhoff	0.250	190.00 €	47.50 €
8/10/2015	Amanda Rietschel	Review of email and Motion for Turnover from Bob Elgidley to Yvonne Durban (STA Mannheim Justiz bwl)	0.167	210.00 €	35.00 €
8/26/2015	Amanda Rietschel	Review emails between TAA and Bob Elgidely re Motion for Turnover	0.167	210.00 €	35.00 €
9/9/2015	Amanda Rietschel	Review of translation of the Borowski judgment from March 2013; Email correspondence with Benedikt Wössner and Ms. Roche; Email of translation to Bob Elgidley (Genovese Joblove & Battista)	0.666	210.00 €	140.00 €
9/9/2015	Amanda Rietschel	Review of Commerzbank's Response to Motion for Turnover (Borowski) and exhibits	1.500	210.00 €	315.00 €
9/9/2015	Amanda Rietschel	Review of Bob Elgidely's (Genovese Joblove & Battista) question re expiration of Seizure Order and email exchange between B. Elgidely and Dr. Tashiro; Email exchange with Dr. Tashiro re same; Email to B. Elgidley re same	0.666	210.00 €	140.00 €
9/11/2015	Amanda Rietschel	Review of email exchange between Robert Elgidley (Genovese Joblove & Battista) und Curt Mechling (Stroock & Stroock & Lavan LLP) re Borowski Motion for Turnover; Review of the two Proposed Order Continuing Preliminary Hearing	0.167	210.00 €	35.00 €

**SUMMARY**

Name	Hours	Hourly Rate	Amount
RIA	3.333	210	700.00 €
TAA	23.967	375	8,987.38 €



eln	25.251	190	4,796.92 €
DUR	22.582	210	4,742.50 €
<b>Total</b>	<b>75.133</b>		<b>19,226.80 €</b>

<b>Date</b>	<b>Category</b>	<b>Comment</b>	<b>Amount</b>
02.09.2015	Translation Cost	Translation German - English (Translator: Bbi)	99.59
09.09.2015	Translation Cost	Translation German - English (Translator: Bbi)	142.63
01.10.2015	Public Fee for Research of Land Registry	Extract from the land register re properties Kelemen	30.00
11.05.2016	Fee for Representative at Court Hearing	Invoice Mr Becker, Attorney-at-Law, regarding Lauff (invoice according to German RVG)	651.41
18.08.2016	Fee for Representative at Court Hearing	Invoice Mr Becker, Attorney-at-Law, regarding Renner (invoice according to German RVG)	204.80
18.10.2016	Travel Expenses (Transportation)	Car drive to the Court in Mannheim (18 kms)	10.80
22.10.2015	Court Fees	regarding Udo MATHIEU: Bailiffs' costs	66.59
17.04.2015	Postage	Registered letter re Udo Mathieu	4.72
01.07.2016	Translation Cost	in re: MATHIEU: 5 translations from English into French (BBI)	848.66
18.07.2016	Translation Cost	in re: MATHIEU: translation costs (Translator: Alas Traducions)	735.55
28.12.2016	Process Service Fees	in re MATHIEU: Judgement Notification to Mr. Mathieu	151.96
21.12.2015	Postage	in re: Hofmann, Claus: Priority letter to Local Court in Colmar (France)	5.77
16.03.2016	Postage	regarding Hoffmann, Claus: postal costs in France (Pierre Kaltenbach, Bailiff in THANN)	6.00

**TOTAL****2958.48**

Defendant		Amounts				Procedural Information															
Name	Given names	Cash Receipts	Cash Disbursements	Difference in \$	Difference in €	Court	Amount in dispute (set by court)	Stat. att. fees (w/o VAT)	Court fees paid (w/o expert)	Costs for expert witnesses	Reimbursed court fees	PKH beantragt	Forma Pauperis	Klage eingereicht	schriftliches Vorverfahren	Gerichtstermin	place of jurisdiction	Stage & Status	settlement or judgement amount	recovered payment in €	
Andreas Glözl Finanzdienstleistungen			\$262,372.69	\$262,372.69	194,551.90 €	Landgericht Traunstein Herzog-Otto-Straße 1 83278 Traunstein	194,551.90 €	4,688.80 €	4,368.00 €	Expert witness appointed - cost: 2.000,00 Euro (25.11.2010)		-	-	4/26/2010	-	9/16/2010	GERMANY	settlement in court	6,000.00	6,000.00	
Biehl	Paul		\$154,546.60	\$154,546.60	114,597.81 €	Landgericht Saarbrücken Franz-Josef-Röder-Straße 15 66199 Saarbrücken		2,689.50 €	2,868.00 €	no expert witness necessary		?	-	4/23/2010	-	-	GERMANY	Judgment entered - Foreclosure open, no assets, file closed	154,546.60 USD	0.00	
Bochtler	Bernhard		\$105,535.01	\$105,535.01	78,255.24 €	Landgericht Memmingen Hallhof 1 - 4 87700 Memmingen	78,255.24 €	3,112.80 €	1,968.00 €	Expert witness appointed - cost: 4.000,00 Euro (17.12.2010)		-	-	4/22/2010	4/29/2010	10/22/2010	GERMANY	Judgment entered - Foreclosure open - no assets file closed	25,793.82 USD	0.00	
Dörner	Hermann		\$450,512.16	\$450,512.16	334,059.14 €	Landgericht Karlsruhe Hans-Thoma-Straße 7 76133 Karlsruhe	340,137.53 €	4,385.80 €	6,618.00 €	no expert witness necessary	-	-	-	4/26/2010	4/29/2010	-	GERMANY	Judgment entered - Foreclosure open	423,920.23 USD		
DVM Vermögensmanagement GmbH		\$12,707.00	\$128,931.08	\$116,224.08	86,181.28 €	Landgericht Ravensburg Marienplatz 7 88212 Ravensburg	86,844.57 €	2,457.30 €	2,268.00 €	no expert witness necessary		-	-	4/23/2010	-	11/18/2010	GERMANY	judgement - dividend from insolvency paid	101,785.69	19,634.46	
Engler	Lisa-Marie		\$300,000.00	\$300,000.00	222,452.91 €	Landgericht München II Denisstraße 3 80335 München		6,882.70 €	4,818.00 €	no expert witness necessary		-	-	4/23/2010	5/21/2010	-	GERMANY	settlement in court	145,998.21	145,998.21	
Engler	Hubert Otto		\$857,347.11	\$857,347.11	635,731.21 €	Landgericht Heidelberg Kurfürstenanlage 21 69115 Heidelberg	642,506.00 €	8,741.60 €	10,218.00 €	no expert witness necessary	?	ja, 24.06.10	-	4/22/2010	-	5/19/2011	GERMANY	Lawsuit withdrawn for economic reasons			
Fuchs	Ludwig		\$226,838.22	\$226,838.22	168,202.74 €	Landgericht Traunstein Herzog-Otto-Straße 1 83278 Traunstein	168,202.74 €	4,303.50 €	3,768.00 €	Expert witness appointed - cost: 2.000,00 Euro (24.03.2011)		ja	yes	4/26/2010	-	1/13/2011	GERMANY	Judgment entered - Foreclosure open	224,301.16	13,536.39	
Fuelle	Gunter		\$109,698.85	\$109,698.85	81,342.76 €	Landgericht Memmingen Hallhof 1 - 4 87700 Memmingen	81,342.76 €	3,303.80 €	2,268.00 €	Expert witness appointed - cost: 4.000,00 Euro (20.12.2010)	-	-	-	4/23/2010	4/29/2010	10/22/2010	GERMANY	Judgment entered - Foreclosure open - no assets file closed	81,342.76	0.00	

Haeuslmann	Christian		\$138,360.97	\$138,360.97	102,596.00 €	Landgericht München II Denisstraße 3 80335 München	93,685.75 €	3,524.50 €	2,568.00 €	Expert witness appointed - cost: 2.000,00 Euro (13.07.2011) and 801,25 Euro (29.11.2011)	-	-	4/22/2010	-	11/26/2010	GERMANY	judgment entered and settled	98,360.97 USD	17,512.49
Hofmann	Claus	#####	#####	#####	#####	Landgericht Freiburg im Breisgau Salzstraße 17 79098 Freiburg im Breisgau	1,951,190.35 €	18,881.90 €	22,368.00 €	Appointment of expert witness possible - estimated cost: 5.000,00 Euro	-	-	4/23/2010	4/28/2010	-	GERMANY	Judgment entered - Foreclosure open, passed away, try to foreclose into esate	2,631,375.30 USD	
Huber	Wilhelm	\$18,178.50	\$965,294.24	\$947,115.74	702,295.52 €	Landgericht Ravensburg Marienplatz 7 88212 Ravensburg	702,295.52 €	9,551.00 €	11,118.00 €	Expert witness appointed - cost: 4.000,00 Euro (10.10.2011)	ja, 14.06.10	yes	4/22/2010	-	12/8/2010	GERMANY	Judgment entered - Foreclosure open, in prison	947,115.74 USD	
Huber	Johann		#####	#####	807,500.28 €	Landgericht Traunstein Herzog-Otto-Straße 1 83278 Traunstein	635,731.21 €	10,248.20 €	12,018.00 €	Expert witness appointed - cost: 4.000,00 Euro (14.10.2010).	ja	yes	4/22/2010	5/10/2010	5/19/2011	GERMANY	Judgment entered - Foreclosure open, passed away, no estate	857,753.61 USD	0.00
Kelemen	Jozsef		\$520,410.00	\$520,410.00	385,889.07 €	Landgericht Karlsruhe Hans-Thoma-Straße 7 76133 Karlsruhe		3,564.40 €	7,518.00 €	Appointment of expert witness possible - estimated cost: 5.000,00 Euro	ja, 28.05.10	yes	4/23/2010	4/28/2010	-	GERMANY	Judgment entered - Foreclosure open, auction of real estate mid Feb 2017	520,410 USD	
Kiehn	Alexander	\$65,000.00	\$276,833.16	\$211,833.16	157,076.35 €	Landgericht München I Prielmayerstraße 7 80335 München	170,888.32 €	4,462.70 €	3,768.00 €	Appointment of expert witness possible - estimated cost: 5.000,00 Euro	-	-	4/26/2010		3/30/2011	GERMANY	settlement in court	211,833.16 USD	55,000.00 €
Kiehn	Ute	\$200,000.00	\$341,148.21	\$141,148.21	104,662.77 €	Landgericht Nürnberg - Fürth Fürther Straße 110 90429 Nürnberg	104,779.31 €	3,511.30 €	2,568.00 €	Probably no expert witness necessary	-	-	4/23/2010	5/11/2010	-	GERMANY	judgment entered - settled together with Kiehn, Alexander	136,945.71 USD	0.00
Kiehn	Rainer		\$794,615.15	\$794,615.15	589,214.85 €	Landgericht Nürnberg - Fürth Fürther Straße 110 90429 Nürnberg	589,214.85 €	8,369.30 €	9,768.00 €	Expert witness appointed - cost: 2.000,00 Euro (03.02.2011)	-	-	4/22/2010	5/18/2010	-	GERMANY	(consent) Judgment entered - foreclosure open, no asset filed closed	794,615.15 USD	0.00
Kleiner	Alexandra		\$308,910.26	\$308,910.26	229,059.96 €	Landgericht München II Denisstraße 3 80335 München		6,908.50 €	4,818.00 €	no expert witness necessary	-	-	4/23/2010	-	11/4/2010	GERMANY	settlement in court	176,022.95	176,022.95

Kramer (vorm. App. geb. Engler)	Roswitha		\$850,456.76	\$850,456.76	630,621.95 €	Landgericht Ravensburg Marienplatz 7 88212 Ravensburg	630,621.95 €	12,175.90 €	3,406.00 €	no expert witness necessary	6,812,00 Euro	-	-	4/22/2010	-	11/11/2010	GERMANY	settlement in court	40,000.00	40,000.00
Krebs-Gehlen	Dr. Barbara	\$200,000.00	\$391,200.83	\$191,200.83	141,777.27 €	Landgericht Frankfurt am Main Gerichtsstraße 2 60313 Frankfurt am Main		3,777.20 €	1,156.00 €	no expert witness necessary	2,312,00 Euro	-	-	4/23/2010	-	-	GERMANY	settlement	90,362.02	90,362.02
Kuprath	Thomas	\$10,000.00	\$174,073.17	\$164,073.17	121,661.85 €	Landgericht Karlsruhe Hans-Thoma-Straße 7 76133 Karlsruhe	1,216,661.85 €	3,728.40 €	2,868.00 €	Probably no expert witness necessary	-	-	-	4/23/2010	-	9/22/2010	GERMANY	judgment - foreclosure pending, insolvency pending	121,073.17 USD	
Kuprath	Juergen					District Court in Strasbourg/France				no expert witness necessary							FRANCE	judgment extend in March		
Laesser	Werner		\$349,382.54	\$349,382.54	259,070.55 €	Landgericht Traunstein Herzog-Otto-Straße 1 83278 Traunstein	259,070.55 €	5,306.40 €	5,268.00 €	Expert witness appointed - cost: 2,000,00 Euro (08.04.2011)				4/22/2010	-	8/5/2010	GERMANY	settlement - insolvency pending	9,900.00	2,850.00
Lauff	Gerd	\$10,000.00	\$217,662.00	\$207,662.00	153,983.39 €	Landgericht Berlin Tegeler Weg 17 - 21 10589 Berlin	156,007.81 €	4,309.20 €	3,468.00 €	Appointment of expert witness possible - estimated cost: 5,000,00 Euro	ja, 14.07.10	yes		4/23/2010	5/17/2010	6/9/2011	GERMANY	Judgment entered - Foreclosure open, no assets,	207,682.00 USD	0.00
Marsteller	Franz	\$125,303.52	\$286,019.88	\$160,716.36	119,172.74 €	Landgericht München I Prielmayerstraße 7 80335 München	160,716,36 US-\$	5,155.80 €	2,868.00 €	no expert witness necessary		-	-	4/26/2010	-	10/12/2010	GERMANY	settlement in court	26,800.00	26,800.00
Mathieu	Horst			\$6,493.13	\$4,867.41	Cour d'Appel de Metz Tribunal de Grande Instance de Sarreguemines FRANCE											FRANCE	prevailing appeal judgment served on Mathieu, enforcement	89,000 USD + 2000	
Morgenstern	Günter	\$341,636.66	\$924,957.09	\$583,320.43	432,537.77 €	Landgericht Konstanz Gerichtsgasse 15 78462 Konstanz	432,537.77 €	7,094.90 €	7,968.00 €	no expert witness necessary		?	?	4/26/2010	4/28/2010	3/25/2011	GERMANY	Judgment entered - Foreclosure open -	422,846.09 USD	
Neumeier	Steven		\$110,341.15	\$110,341.15	81,819.03 €	Landgericht München I Prielmayerstraße 7 80335 München	81,819.03 €	3,304.70 €	2,268.00 €	Probably no expert witness necessary		-	-	4/26/2010	-	10/22/2010	GERMANY	settlement in court	15,000.00	14,000.00
Oberhansl	Stefan																	judgment - foreclosure open - insolvency pending	28,672.07	2,876, 20
Primus GmbH			\$348,027.81	\$348,027.81	258,066.00 €	Landgericht Heilbronn Wilhelmstraße 8 74072 Heilbronn		5,283.45 €	5,268.00 €	no expert witness necessary		-	-	4/23/2010	-	20.10.2010 wurde aufgehoben	GERMANY	Lawsuit suspended and closed		
R & M Research and Management GmbH		\$39,976.00	\$278,836.46	\$238,860.46	177,117.35 €	Landgericht Baden-Baden Gutenbergstraße 17 76532 Baden-Baden	177,117.35 €	4,462.10 €	4,068.00 €	Appointment of expert witness possible - estimated cost: 5,000,00 Euro		-	-	4/26/2010	4/27/2010	-	GERMANY	judgment - foreclosure open - insolvency pending, insufficient	238,860.46 USD + interest	- €
Reichart	Regina	\$119,082.50	\$236,846.56	\$117,764.06	87,323.19 €	Landgericht Kempten (Allgäu) Residenzplatz 4 - 6 87435 Kempten (Allgäu)	87,323.19 €	4,621.30 €	2,268.00 €	no expert witness necessary		-	-	4/23/2010	6/18/2010	-	GERMANY	settlement in court	10,869.56	10,869.56
Renner	Roland and Silvia	\$51,442.00	#####	#####	#####	Landgericht Karlsruhe Hans-Thoma-Straße 7 76133 Karlsruhe	1,283,522.87 €	13,627.70 €	16,068.00 €	Expert witness appointed - cost: 1,500,00 Euro (29.05.2012)	ja, 18.06.10	-	-	4/22/2010	4/26/2010	-	GERMANY	judgment entered, foreclosure open, in prison	1,444,869.90 USD + interest	
SC Riessersee Eishockey Vermarktungs GmbH			\$102,000.00	\$102,000.00	75,633.99 €	Landgericht München II Denisstraße 3 80335 München	77,203.80 €	3,114.60 €	1,968.00 €	no expert witness necessary		-	-	4/23/2010	6/8/2010	-	GERMANY	Lawsuit withdrawn		

Schano	Josef		\$170,132.13	\$170,132.13	126,154.63 €	Landgericht Bonn Wilhelmstraße 21 - 23 53111 Bonn	126,154.63 €	3,733.20 €	3,168.00 €	Probably no expert witness necessary		-	-	4/23/2010	-	9/20/2010	GERMANY	Judgment entered - Foreclosure completed	170,132.13 USD	30,000.00
Schriever	Detlev		\$377,580.14	\$377,580.14	279,979.34 €	Landgericht Dortmund Kaiserstraße 34 44135 Dortmund	269,719.37 €	5,833.70 €	5,718.00 €	Appointment of expert witness possible - estimated cost: 5.000,00 Euro		-	-	4/23/2010	-	12/17/2010	GERMANY	Judgment entered - Foreclosure open	377,580.14 USD + interest	
Steinhauser	Elke	\$11,000.00	\$109,768.94	\$98,768.94	73,238.13 €	Landgericht Ravensburg Marienplatz 7 88212 Ravensburg	73,730.03 €	4,326.00 €	656.00 €	no expert witness necessary	1.312,00 Euro	-	-	4/23/2010	4/29/2010	11/11/2010	GERMANY	settlement in court	7,500.00	7,500.00
Suendermann	Norbert	\$164,980.00	\$286,125.00	\$121,145.00	89,830.19 €	Landgericht Memmingen Hallhof 1 - 4 87700 Memmingen	89,830.19 €	3,318.80 €	2,268.00 €	Expert witness appointed - cost: 6.000,00 Euro		-	-	4/23/2010	-	7/22/2011	GERMANY	settlement in court	24,135.39	22,853.00
Target GmbH						Landgericht Karlsruhe Hans-Thoma-Straße 7 76133 Karlsruhe		4,988.00 €	\$7,968.00	Expert witness appointed - cost: 1.500,00 Euro (29.05.2012)							GERMANY	Lawsuit discontinued		
Theiler Vermögensplanung GmbH		\$210,000.00	\$899,452.34	\$689,452.34	511,235.61 €	Landgericht Kiel Harmsstraße 99/101 24114 Kiel	511,235.61 €	7,974.50 €	9,318.00 €	Appointment of expert witness possible - estimated cost: 5.000,00 Euro		-	-	4/23/2010	4/30/2010	2/10/2011	GERMANY	appeal pending, suspended, insolvency proceedings, POC filed	689,452.34 USD + interest	
Tscheka	Clemens	\$50,000.00	\$248,850.00	\$198,850.00	147,449.21 €	Landgericht Zweibrücken Goetheplatz 2 66482 Zweibrücken	142,045.86 €	4,108.60 €	3,468.00 €	Probably no expert witness necessary		-	-	4/23/2010	5/17/2010	5/13/2011	GERMANY	settlement in court	23,400.00 USD	13,107.16
Vollnhals	Johann	\$25,000.00	\$317,075.52	\$292,075.52	216,576.84 €	Landgericht Indoldstadt Auf der Schanz 37 85049 Ingoldstadt	224,673.48 €	6,904.30 €	4,818.00 €	no expert witness necessary		-	-	4/26/2010	-	12/2/2010	GERMANY	judgment entered - foreclosure open, insolvency proceedings -	213,318.38	101.13

Sum (potential  
maximum): 85.000  
Euro;  
Sum (currently  
appointed experts):  
20.000 Euro

Sums: #####

\$226,736.35 \$211,966.00

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
11/30/2009	Dr.R. Pfaender	167,731.69 €				Settlement - Installment 1/2	court approved	167,731.69 €	167,731.69 €
12/30/2009	Detlef Temme, 30230-09	203,619.98 €				Settlement, Full Sum	court approved	371,351.67 €	371,351.67 €
12/30/2009	interest payment 31.12.2009		29.24 €			Statement of account		371,351.67 €	371,380.91 €
4/1/2010	interest payment 31.03.2010		182.79 €			Statement of account		371,351.67 €	371,563.70 €
4/16/2010	Dr. M. Rustemeier	100.84 €				No Settlement, Full Sum	no approval sought	371,452.51 €	371,664.54 €
4/16/2010	Dr. R. Pfaendner	195,570.81 €				Settlement - Installment 2/2 done	court approved	567,023.32 €	567,235.35 €
4/19/2010	Kurt Beichler	5,886.96 €				No Settlement, Full Sum	no approval sought	572,910.28 €	573,122.31 €
4/21/2010	Eberhard Hölzer - 32225-09	185,149.13 €				Settlement, Full Sum	court approved	758,059.41 €	758,271.44 €
4/21/2010	S&B to Tardif/Bank of America's - Engler 09.08-bk-04360-ALP			371,351.67 €		Transaction: amount of Temme & Pfaender		386,707.74 €	386,919.77 €
4/21/2010					373.35 €	cost for wire transfer of settlement amounts	statement of account	386,707.74 €	386,546.42 €
4/26/2010	Tardif to S&B		299,873.00 €			COURT FEES less bank charges	court approved [see D.E. 229]	386,707.74 €	686,419.42 €
4/26/2010	Tardif to S&B		3,000.00 €			incorrect transfer		386,707.74 €	689,419.42 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
4/27/2010	S&B to Tardif			3,000.00 €		return of incorrect transfer from 26/04/10		386,707.74 €	686,419.42 €
4/28/2010	S&P Assekuranzmakler GmbH, Christian Steffen	7,483.91 €				Settlement, Installment 1/8	court approved	394,191.65 €	693,903.33 €
4/30/2010	Court Fees, payment by cheque			3,468.00 €		COURT FEES Tscheka, Clemens 30443-10		394,191.65 €	690,435.33 €
5/3/2010	Ralf Puett - 30422-10	10,000.00 €				Settlement, installment 1/2	court approved	404,191.65 €	700,435.33 €
5/3/2010	Court Fees, payment by cheque			16,068.00 €		COURT FEES, Renner, Roland 32210-09	court approved	404,191.65 €	684,367.33 €
5/3/2010	Court Fees, payment by cheque			10,218.00 €		COURT FEES, Engler, Hubert-Otto, 30280-10	court approved	404,191.65 €	674,149.33 €
5/3/2010	Court Fees, payment by cheque			7,968.00 €		COURT FEES, Morgenstern, Günter 30152-10	court approved	404,191.65 €	666,181.33 €
5/3/2010	Court Fees, payment by cheque			4,368.00 €		COURT FEES, Gloetzel, Andreas 30148-10	court approved	404,191.65 €	661,813.33 €
5/3/2010	Court Fees, payment by cheque			5,268.00 €		COURT FEES, Laesser, Werner 30253-10	court approved	404,191.65 €	656,545.33 €
5/3/2010	Court Fees, payment by cheque			3,768.00 €		COURT FEES, Fuchs, Ludwig 32227-09	court approved	404,191.65 €	652,777.33 €
5/3/2010	Michael Duffner	2,233.70 €				Settlement, Full Sum	court approved	406,425.35 €	655,011.03 €
5/4/2010	Court Fees, payment by cheque			12,018.00 €		COURT FEES, Huber, Johann 30064-10	court approved	406,425.35 €	642,993.03 €
5/4/2010	Court Fees, payment by cheque			9,318.00 €		COURT FEES, Theiler Vermoögensplanung, 30100-10	court approved	406,425.35 €	633,675.03 €



value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
5/4/2010	Court Fees, payment by cheque			7,518.00 €		COURT FEES, Jozef Kelemen 30026-10	court approved	406,425.35 €	626,157.03 €
5/4/2010	Court Fees, payment by cheque			2,268.00 €		COURT FEES, Fuelle Guenter, 30375-10	court approved	406,425.35 €	623,889.03 €
5/4/2010	Court Fees, payment by cheque			2,268.00 €		COURT FEES, Reichart, Regina 30434-10	court approved	406,425.35 €	621,621.03 €
5/4/2010	Court Fees, payment by cheque			1,968.00 €		COURT FEES, Bochtler, Bernhard 30112-10	court approved	406,425.35 €	619,653.03 €
5/4/2010	Court Fees, payment by cheque			2,268.00 €		COURT FEES, Suendermann, Norbert 30440-10	court approved	406,425.35 €	617,385.03 €
5/5/2010	Court Fees, payment by cheque			3,468.00 €		COURT FEES, Krebs-Gehlen, Barbara 32211-09	court approved	406,425.35 €	613,917.03 €
5/5/2010	Court Fees, payment by cheque			2,268.00 €		COURT FEES, DVM Vermoegensmanagement GmbH, 30118-10	court approved	406,425.35 €	611,649.03 €
5/5/2010	Court Fees, payment by cheque			4,068.00 €		COURT FEES, R&M Research 31026-10	court approved	406,425.35 €	607,581.03 €
5/5/2010	Court Fees, payment by cheque			5,268.00 €		COURT FEES, Primus GmbH 30117-10	court approved	406,425.35 €	602,313.03 €
5/5/2010	Court Fees, payment by cheque			1,968.00 €		COURT FEES, Steinhauser, Elke 32223-09	court approved	406,425.35 €	600,345.03 €
5/5/2010	Court Fees, payment by cheque			22,368.00 €		COURT FEES, Hofmann, Claus 30390-10	court approved	406,425.35 €	577,977.03 €
5/5/2010	Court Fees, payment by cheque			10,218.00 €		COURT FEES, Kramer, Roswitha 30047-10	court approved	406,425.35 €	567,759.03 €
5/5/2010	Court Fees, payment by cheque			11,118.00 €		COURT FEES, Huber, Wilhelm 30059-10	court approved	406,425.35 €	556,641.03 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
5/5/2010	Court Fees, payment by cheque			4,818.00 €		COURT FEES, Vollnhals, Johann 30153-10	court approved	406,425.35 €	551,823.03 €
5/5/2010	Court Fees, payment by cheque			2,568.00 €		COURT FEES, Haeuslmann, Christian 30382-10	court approved	406,425.35 €	549,255.03 €
5/5/2010	Court Fees, payment by cheque			1,968.00 €		COURT FEES, SC Riesserssee 30063-10	court approved	406,425.35 €	547,287.03 €
5/5/2010	Court Fees, payment by cheque			4,818.00 €		COURT FEES, Kleiner, Alexandra 30022-10	court approved	406,425.35 €	542,469.03 €
5/5/2010	Court Fees, payment by cheque			4,818.00 €		COURT FEES, Engler, Lisa-Marie 31050-10	court approved	406,425.35 €	537,651.03 €
5/7/2010	Court Fees, payment by cheque			3,468.00 €		COURT FEES, Lauff, Gerd 30318-10	court approved	406,425.35 €	534,183.03 €
5/7/2010	Court Fees, payment by cheque			3,168.00 €		COURT FEES, Schano, Josef 30092-10	court approved	406,425.35 €	531,015.03 €
5/7/2010	Court Fees, payment by cheque			2,868.00 €		COURT FEES, Biehl, Paul 30359-10	court approved	406,425.35 €	528,147.03 €
5/7/2010	Court Fees, payment by cheque			2,868.00 €		COURT FEES, Kuprath, Thomas 31033-10	court approved	406,425.35 €	525,279.03 €
5/7/2010	Court Fees, payment by cheque			6,618.00 €		COURT FEES, Doerner, Hermann 30060-10	court approved	406,425.35 €	518,661.03 €
5/7/2010	Court Fees, payment by cheque			2,868.00 €		COURT FEES, Marstaller, Franz 30408-10	court approved	406,425.35 €	515,793.03 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
5/7/2010	Court Fees, payment by cheque			2,268.00 €		COURT FEES, Neumeier, Steven 30066-10	court approved	406,425.35 €	513,525.03 €
5/7/2010	Court Fees, payment by cheque			3,768.00 €		COURT FEES, Kiehn, Alexander 32226-09	court approved	406,425.35 €	509,757.03 €
5/12/2010	Court Fees, payment by cheque			5,718.00 €		COURT FEES, Schriever, Detlef 30432-10	court approved	406,425.35 €	504,039.03 €
5/27/2010	Engelbert Enste, 30281-10	1,000.00 €				Settlement, Installment 1/2	court approved	407,425.35 €	505,039.03 €
5/28/2010	R. Puett FOR Annemarie Puett	10,000.00 €				Settlement, installment 1/2	court approved	417,425.35 €	515,039.03 €
5/31/2010	Fa. Meixner Finanzmanagement, Inh. Klaus Meixner			15.00 €		Fee paid to District Court Karlsruhe re examination of belated lodged claim (3 IN 176/08)		417,425.35 €	515,024.03 €
5/31/2010	Court Fees, payment by wire transfer to Landgericht Berlin			300.00 €		COURT FEES, Lauff, Gerd 30318-10	court approved	417,425.35 €	514,724.03 €
5/31/2010	Court Fees, payment by cheque			2,568.00 €		COURT FEES, Kiehn, Ute 31288-10	court approved	417,425.35 €	512,156.03 €
6/1/2010	S&P Assekuranzmakler GmbH, Christian Steffen	7,483.91 €				Settlement, Installment 2/8	court approved	424,909.26 €	519,639.94 €
6/1/2010	Court Fees, payment by cheque			9,768.00 €		COURT FEES, Kiehn, Reiner 30052-10	court approved	424,909.26 €	509,871.94 €
6/2/2010	Dieter Huck	10,277.96 €				Settlement, Full Sum	forwarded to Tardif	435,187.22 €	520,149.90 €
6/16/2010	Juergen Kraemer	17,807.31 €				Settlement, Full Sum done	court approved	452,994.53 €	537,957.21 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
6/29/2010	Claudia Kolb - 30258-10	50.00 €				No Settlement, Installment 1/9	no approval sought	453,044.53 €	538,007.21 €
6/30/2010	interest payment 01.04.2010 - 30.06.2010		203.46 €			Statement of account		453,044.53 €	538,210.67 €
7/6/2010	S&P Assekuranzmakler GmbH, Christian Steffen	7,483.91 €				Settlement, Installment 3/8	court approved	460,528.44 €	545,694.58 €
7/13/2010	Court Fees, payment by wire transfer to Landesjustizkasse Bamberg			300.00 €		COURT FEES, Kiehn, Alexander 32226-09	court approved	460,528.44 €	545,394.58 €
8/6/2010	S&P Assekuranzmakler GmbH, Christian Steffen	7,483.91 €				Settlement, Installment 4/8	court approved	468,012.35 €	552,878.49 €
8/6/2010	Engelbert Enste	1,000.00 €				Settlement, Installment 2/2 done	court approved	469,012.35 €	553,878.49 €
8/10/2010	Claudia Kolb - 30258-10	50.00 €				No Settlement, Installment 2/9	no approval sought	469,062.35 €	553,928.49 €
8/11/2010	Gabriele Knips	891.00 €				Settlement, residual amount: 371,12 €	court approved	469,953.35 €	554,819.49 €
8/18/2010	Dr. med. dent. Günther Wünsche	4,828.74 €				settlement, full sum	court approved	474,782.09 €	559,648.23 €
8/25/2010	Court Fees, payment by wire transfer to attorney Karl Becker			1,328.00 €		COURT FEES, Target GmbH Consulting	court approved	474,782.09 €	558,320.23 €
8/27/2010	Timo Scraback	5,000.00 €				Settlement, Installment 1/2	court approved	479,782.09 €	563,320.23 €
8/31/2010	Fa. Euroinvest (Seretoulis)	2,500.00 €				Settlement, Installment 1/3	court approved	482,282.09 €	565,820.23 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
9/2/2010	Claudia Kolb - 30258-10	50.00 €				No Settlement, Installemnt 3/9	no approval sought	482,332.09 €	565,870.23 €
9/9/2010	S&P Assekuranzmakler GmbH, Christian Steffen	7,483.91 €				Settlement, Installment 5/8	court approved	489,816.00 €	573,354.14 €
9/24/2010	Ralf Puett - 30422-10	7,500.00 €				settlement, installment 2/2, done	court approved	497,316.00 €	580,854.14 €
9/29/2010	draft guarantee fee				57.23 €	fee for bank guarantee (R+M, Theiler)	court approved	497,316.00 €	580,796.91 €
9/30/2010	interest payment 01.07.2010 - 30.09.2010		447.69 €			Statement of account		497,316.00 €	581,244.60 €
10/6/2010	Claudia Kolb - 30258-10	50.00 €				No Settlement, Installemnt 4/9	no approval sought	497,366.00 €	581,294.60 €
10/7/2010	Johann Bergmann	1,037.49 €				settlement, full sum, done	court approval still to be	498,403.49 €	582,332.09 €
10/7/2010	Timo Scraback	2,500.00 €				settlement, installment 2/2, done	court approved	500,903.49 €	584,832.09 €
10/11/2010	Christian Steffen, S&P Assekuranzmakler GmbH	7,483.91 €				Settlement, Installment 6/8	court approved	508,387.40 €	592,316.00 €
11/5/2010	Christian Steffen, S&P Assekuranzmakler GmbH	7,483.91 €				Settlement, Installment 7/8	court approved	515,871.31 €	599,799.91 €
11/10/2010	Claudia Kolb - 30258-10	50.00 €				No Settlement, Installemnt 5/9	no approval sought	515,921.31 €	599,849.91 €
11/11/2010	Fa. Euroinvest	2,500.00 €				Settlement, Installment 2/3	court approved	518,421.31 €	602,349.91 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
11/22/2010	S&B to Tardif/Bank of America's - Engler 09.08-bk-04360-ALP			423,353.91 €		transaction of funds deducted by bank guarantee funds		95,067.40 €	178,996.00 €
11/22/2010	bank fee for wire transfer of 423.371,91€				531.19 €	bank fee		95,067.40 €	178,464.81 €
11/30/2010	Franz Marstaller (30408-10)	570.00 €				Settlement Installment 1/41	court approved	95,637.40 €	179,034.81 €
12/7/2010	Christian Steffen, S&P Assekuranzmakler GmbH	7,483.91 €				Settlement, Installment 8/8	court approved	103,121.31 €	186,518.72 €
12/7/2010	Claudia Kolb - 30258-10	50.00 €				No Settlement, Installemnt 6/9	no approval sought	103,171.31 €	186,568.72 €
12/7/2010	Expert Witness - expenses expert opinion Regional Court Traunstein			4,000.00 €		advance payment expert opinion, Huber, Johann 30064-10	court approved	103,171.31 €	182,568.72 €
12/7/2010	foreign bank transfer eidgenössische Finanzmarktaufsicht			3,866.00 €		5,000 CHF fee for recognition in Switzerland and bank	court approved	103,171.31 €	178,702.72 €
12/22/2010	Fa. Euroinvest (Seretoulis)	2,574.79 €				Settlement, Installment 3/3	court approved	105,746.10 €	181,277.51 €
12/27/2010	R. Puett FOR Annemarie Puett	7,500.00 €				Settlement, installment 2/2	court approved	113,246.10 €	188,777.51 €
12/30/2010	bank guarantee fee				359.23 €	fee for bank guarantee (R+M, Theiler)		113,246.10 €	188,418.28 €
12/30/2010	Franz Marstaller - 30408-10	570.00 €				Settlement Installment 2/41	court approved	113,816.10 €	188,988.28 €
12/30/2010	interest payment 31.12.2010		468.64 €			Statement of account		113,816.10 €	189,456.92 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
1/11/2011	Claudia Kolb - 30258-10	50.00 €				No Settlement, Installment 7/9	no approval sought	113,866.10 €	189,506.92 €
1/17/2011	Krebs-Gehlen - 32211-09	90,362.02 €				Settlement 17,500 \$, full sum	court approved	204,228.12 €	279,868.94 €
1/18/2011	Expert Witness - expenses expert opinion Regional Court Traunstein			2,000.00 €		advance payment expert opinion, Gloetzl, Andreas 30148-10	court approved	204,228.12 €	277,868.94 €
1/18/2011	Expert Witness - expenses expert opinion Regional Court Memmingen			4,000.00 €		advance payment expert opinion, Fuehle, Günter 30375-10	court approved	204,228.12 €	273,868.94 €
1/26/2011	Expert Witness - expenses expert opinion Regional Court Memmingen. Bochtler, Bernhardt			4,000.00 €		advance payment expert opinion, Bochtler, Bernhard	court approved	204,228.12 €	269,868.94 €
1/26/2011	Court Fees, payment by wire transfer to Regional Court Berlin			6,640.00 €		court fees for default action against Target GmbH, Insolvency Proceedings, Trustee Mr. Kind	court approved	204,228.12 €	263,228.94 €
2/1/2011	Franz Marstaller - 30408-10	570.00 €				Settlement Installment 3/41	court approved	204,798.12 €	263,798.94 €
2/10/2011	Felix Brunner, 30272-10 WOB	3,200.00 €				Settlement, full amount paid	court approved	207,998.12 €	266,998.94 €
2/10/2011	Claudia Kolb - 30258-10	50.00 €				No Settlement, Installment 8/9	no approval sought	208,048.12 €	267,048.94 €
2/15/2011	Heinrich Lohmann - 30406-10	4,901.49 €				Settlement, full amount paid	court approved	212,949.61 €	271,950.43 €
2/17/2011	Expert Witness - expenses expert opinion LJK Bamberg			2,000.00 €		advance payment expert opinion, Kiehn, Rainer 30052-10	court approved	212,949.61 €	269,950.43 €
2/18/2011	Rolf Huth - 30394-10 SCP	4,500.00 €				Settlement, full amount paid		217,449.61 €	274,450.43 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
2/22/2011	Refund of court fees: Krebs-Gehlen - 32211-09		2,312.00 €			refund of court fees from Gerichtskasse Frankfurt		217,449.61 €	276,762.43 €
2/22/2011	Internationaler Club -Baden-Baden	1,093.40 €				quota distribution of allowed claim in re Internationaler Club Baden-Baden		218,543.01 €	277,855.83 €
3/3/2011	Refund of court fees: Steinhauser, Elke 32223-09		1,312.00 €			refund of court fees from Gerichtskasse Ravensburg		218,543.01 €	279,167.83 €
3/4/2011	Martin, Heiko, 32216-09 BTA	2,000.00 €				settlement, full sum		220,543.01 €	281,167.83 €
3/14/2011	Steinhauser, Elke, 32223-09 FOC	7,500.00 €				Settlement, full sum		228,043.01 €	288,667.83 €
3/15/2011	Claudia Kolb - 30258-10	55.00 €				No Settlement, Installment 9/9		228,098.01 €	288,722.83 €
3/21/2011	Court Fees: Reichart, Regina, 30424-10 SCP			300.00 €		reimbursement of paid court fees to S&B	court approved	228,098.01 €	288,422.83 €
3/21/2011	Refund of court fees; Kramer, Roswitha, 30047-10 SCP		6,812.00 €			reimbursement of non-exhausted court fees from regional court		228,098.01 €	295,234.83 €
3/25/2011	Refund of court fees; Kramer, Roswitha, 30047-10 SCP		6,812.00 €			incorrect transfer; return remittance on 09.05.2011		228,098.01 €	302,046.83 €
3/31/2011	bank guarantee fee				359.23 €	fee for bank guarantee (R+M, Theiler)	court approved	228,098.01 €	301,687.60 €
4/1/2011	interest payment 01.01.2011 - 31.03.2011		316.97 €			Statement of account		228,098.01 €	302,004.57 €
4/1/2011	Marstaller, Franz - 30408-10	4,000.00 €				Settlement Installment 4/41	court approved	232,098.01 €	306,004.57 €
4/5/2011	Kramer, Roswitha, 30047-10 SCP	40,000.00 €				settlement, full sum	without court approval	272,098.01 €	346,004.57 €
4/8/2011	Expert Witness - expenses expert opinion Regional Court Traunstein			2,000.00 €		expenses expert witness in re Laesser, Werner 30253-10 (; Laesser, Werner, 2 O 1409/10)	court approved	272,098.01 €	344,004.57 €



value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
4/13/2011	Collmer, Peter, 30262-10 ESP	3,863.40 €				settlement, full sum	court approved	275,961.41 €	347,867.97 €
5/2/2011	Marstaller, Franz - 30408-10	570.00 €				Settlement Installment 5/41	court approved	276,531.41 €	348,437.97 €
5/9/2011	Incorrect Double Transfer: Refund of court fees; Kramer, Roswitha, 30047-10 SCP			6,812.00 €		correction of incorrect transfer, made twice by mistake on 25.03.2011		276,531.41 €	341,625.97 €
5/13/2011	Refund of court fees: Kramer, Roswitha, 30047-10 SCP		1,703.00 €			reimbursement of non-exhausted court fees from Roswitha		276,531.41 €	343,328.97 €
6/3/2011	Marstaller, Franz - 30408-10	570.00 €				Settlement installment 6/41	court approved	277,101.41 €	343,898.97 €
6/30/2011	bank guarantee fee				359.23 €	fee for bank guarantee (R+M, Theiler)	court approved	277,101.41 €	343,539.74 €
6/30/2011	Refund of court fees: Morgenstern, Günter - 30152-10 FOC		1,589.79 €			reimbursement of non-exhausted court fees from regional court		277,101.41 €	345,129.53 €
7/1/2011	interest payment 01.04.2011 - 30.06.2011		641.51 €			Statement of account		277,101.41 €	345,771.04 €
7/1/2011	Marstaller, Franz - 30408-10	570.00 €				Settlement Installment 7/41	court approved	277,671.41 €	346,341.04 €
7/11/2011	Court Fees, Schriever, Detlef - 30432-10 FOC			450.00 €		reimbursement of court fees advanced by S&B on 12.08.2010 to district court		277,671.41 €	345,891.04 €
7/11/2011	Court Fees: Kelemen, Jozsef; 30026-10 TAA			1,584.00 €		reimbursement of court fees advanced by S&B on 27.07.2010 to district court Karlruhe, 4 O 202/10		277,671.41 €	344,307.04 €
7/13/2011	Expert Witness - expenses expert opinion Regional Court Munich			2,000.00 €		expenses expert witness in re Haeuslmann, Christian 30382-10	court approved	277,671.41 €	342,307.04 €
7/15/2011	Ruge, Dominik - 30334-10 SCP	3,409.84 €				settlement, full sum	court approved	281,081.25 €	345,716.88 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
7/28/2011	Wendt, Horst-Peter	5,000.00 €				settlement, full sum	court approved	286,081.25 €	350,716.88 €
7/29/2011	Goehl, Juergen	11,530.58 €				settlement, full sum	court approved	297,611.83 €	362,247.46 €
8/2/2011	Marstaller, Franz - 30408-10	570.00 €				settlement installment 8/41	court approved	298,181.83 €	362,817.46 €
8/19/2011	Refund of court fees: Engler, Hubert-Otto - 30280-10 SCP		6,812.00 €			reimbursement of non-exhausted court fees by Regional Court (Landgericht)		298,181.83 €	369,629.46 €
8/29/2011	Kraemer, Ulrich and Klaudia - 30401-10 FOC	1,000.00 €				settlement installment 1/20	court approved	299,181.83 €	370,629.46 €
9/2/2011	Marstaller, Franz - 30408-10	570.00 €				settlement installment 9/41	court approved	299,751.83 €	371,199.46 €
9/26/2011	Engler, Lisa-Marie - 31050-10 SCP	10,000.00 €				costs incurred by the Creditor for asserting his rights in and outside of court	court approved	309,751.83 €	381,199.46 €
9/26/2011	Refund of court fees: Kleiner, Alexandra - 30022-10 SCP		3,062.00 €			reimbursement of non-exhausted court fees by Regional Court (LG München II), Case No.: 8 O 2097/10		309,751.83 €	384,261.46 €
9/26/2011	Refund of court fees: Vollnhals, Johann - 30153-10 FOC		3,212.00 €			reimbursement of non-exhausted court fees by Regional Court (LG Ingolstadt), Case No.: 41 O 680/10		309,751.83 €	387,473.46 €
9/30/2011	bank guarantee fee				359.23 €	fee for bank guarantee (R+M, Theiler)	court approved	309,751.83 €	387,114.23 €
10/4/2011	interest payment 01.07.2011 - 30.09.2011		797.27 €			Statement of account		309,751.83 €	387,911.50 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
10/4/2011	Kraemer, Ulrich and Klaudia - 30401-10 FOC	250.00 €				settlement installment 2/20	court approved	310,001.83 €	388,161.50 €
10/5/2011	Marstaller, Franz - 30408-10	570.00 €				settlement installment 10/41	court approved	310,571.83 €	388,731.50 €
10/11/2011	Refund of court fees: Marstaller, Franz - 30408-10		1,912.00 €			reimbursement of non-exhausted court fees by Regional court (LG München), Case No.: 12 O 8005/10		310,571.83 €	390,643.50 €
10/11/2011	Refund of court fees: Engler, Lisa-Marie - 31050-10 SCP		3,212.00 €			reimbursement of non-exhausted court fees by Regional court (LG München), Case No. 11 O 389/11		310,571.83 €	393,855.50 €
10/18/2011	Morgenstern, Günter - 30152-10 FOC			522.00 €		fees for enforcing judgment via mortgage on real estate		310,571.83 €	393,333.50 €
10/25/2011	Regina Reichart 30424-10	10,869.56 €				settlement payment, full amount	court approved	321,441.39 €	404,203.06 €
10/25/2011	Refund of court fees: Regina Reichart 30424-10		1,712.00 €			reimbursement of court fees		321,441.39 €	405,915.06 €
10/28/2011	SC Riessersee			4,258.00 €		payment of legal fees to opponent's lawyer	court approved	321,441.39 €	401,657.06 €
10/28/2011	Internationaler Club -Baden-Baden	70.38 €				payment of dividend re insolvency proceedings Internationaler Club Baden-Baden		321,511.77 €	401,727.44 €
11/2/2011	Kraemer, Ulrich and Klaudia - 30401-10 FOC	250.00 €				settlement installment 3/20	court approved	321,691.39 €	401,977.44 €
11/4/2011	Refund of court fees: Laesser, Werner - 30253-10		802.00 €			reimbursement of non-exhausted court fees		321,691.39 €	402,779.44 €
11/10/2011	Christian Brey	4,200.00 €				payment of settlement amount	court approved	325,891.39 €	406,979.44 €
11/11/2011	Expert Witness - expenses expert opinion Regional Court Memmingen			6,000.00 €		expenses expert witness in re Suendermann, Norbert (used remaining court fees	<b>OPEN</b>	325,891.39 €	400,979.44 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
11/29/2011	Frieser, Markus - 30255-10 ESP	2,500.00 €				settlement amount, first half	court approved	328,391.39 €	403,479.44 €
11/29/2011	Expert Witness - expenses expert opinion Regional Court Munich			801.25 €		expenses expert witness in re Haeuslmann, Christian (used remaining court fees)	OPEN	328,391.39 €	402,678.19 €
11/29/2011	Frieser, Markus - 30255-10 ESP	2,500.00 €				settlement, second half, full sum	court approved	330,891.39 €	405,178.19 €
12/1/2011	Marstaller, Franz - 30408-10	570.00 €				settlement installment 11/41	court approved	331,461.39 €	405,748.19 €
12/1/2011	Kraemer, Ulrich and Klaudia - 30401-10 FOC	250.00 €				settlement installment 4/20	court approved	331,711.39 €	405,998.19 €
12/30/2011	bank guarantee fee				359.23 €	fee for bank guarantee (R+M, Theiler)	court approved	331,711.39 €	405,638.96 €
12/30/2011	interest payment 01.10.2011 - 31.12.2011		797.31 €			Statement of account		331,711.39 €	406,436.27 €
1/2/2012	Kraemer, Ulrich and Klaudia - 30401-10 FOC	3,600.00 €				settlement, full sum	court approved	335,311.39 €	410,036.27 €
1/3/2012	Marstaller, Franz - 30408-10	570.00 €				settlement installment 12/41	court approved	335,881.39 €	410,606.27 €
1/4/2012	Laesser, Werner - 30253-10	150.00 €				settlement installment 1/66	court approved	336,031.39 €	410,756.27 €
1/15/2012	Laesser, Werner - 30253-10	150.00 €				settlement installment 2/66	court approved	336,181.39 €	410,906.27 €
2/2/2012	Marstaller, Franz - 30408-10	570.00 €				settlement installment 13/41	court approved	336,751.39 €	411,476.27 €
2/9/2012	S&B to Tardif/Bank of America's - Engler 09.08-bk-04360-ALP			262,765.81 €		transaction of funds deducted by bank guarantee funds		73,985.58 €	148,710.46 €
2/13/2012	Laesser, Werner - 30253-10	150.00 €				settlement installment 3/66	court approved	74,135.58 €	148,860.46 €
3/5/2012	Marstaller, Franz - 30408-10	570.00 €				settlement installment 14/41	court approved	74,705.58 €	149,430.46 €
3/15/2012	Laesser, Werner - 30253-10	150.00 €				settlement installment 4/66	court approved	74,855.58 €	149,580.46 €
3/30/2012	bank guarantee fee				359.23 €	fee for bank guarantee (R+M, Theiler)	court approved	74,855.58 €	149,221.23 €
4/2/2012	interest payment 01.01.2012 - 31.03.2012		285.33 €			Statement of account		74,855.58 €	149,506.56 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
4/3/2012	Karl Becker			211.58 €		attorneys fees re foreclosure procedure against Huber, invoice no. 1200065 dated 27 March 2012		74,855.58 €	149,294.98 €
4/4/2012	Marstaller, Franz - 30408-10	570.00 €				settlement installment 15/41	court approved	75,425.58 €	149,864.98 €
4/11/2012	Engler, Lisa-Marie - 31050-10 SCP	145,998.21 €				seizure resulting from legal settlement dated 26 August 2011		221,423.79 €	295,863.19 €
4/23/2012	Laesser, Werner - 30253-10	150.00 €				settlement installment 5/66	court approved	221,573.79 €	296,013.19 €
4/27/2012	Kleiner, Alexandra - 30022-10 SCP	176,022.95 €				seizure resulting from legal settlement dated 29 August 2011		397,596.74 €	472,036.14 €
5/4/2012	Marstaller, Franz - 30408-10	570.00 €				settlement installment 16/41	court approved	398,166.74 €	472,606.14 €
5/10/2012	S&B to Tardif/Bank of America's - Engler 09.08-bk-04360-ALP			145,998.21 €		transaction of recovered funds resulting from seizure re Lisa-Marie Engler		252,168.53 €	326,607.93 €
5/10/2012	S&B to Tardif/Bank of America's - Engler 09.08-bk-04360-ALP				154.00 €	bank fees for transaction of recovered funds in re Lisa-Marie Engler		252,168.53 €	326,453.93 €
5/10/2012	S&B to Tardif/Bank of America's - Engler 09.08-bk-04360-ALP			176,022.95 €		transaction of recovered funds resulting from seizure re Alexandra Kleiner		76,145.58 €	150,430.98 €
5/10/2012	S&B to Tardif/Bank of America's - Engler 09.08-bk-04360-ALP				184.02 €	bank fees for transaction of recovered funds in re Alexandra Kleiner		76,145.58 €	150,246.96 €
5/21/2012	Laesser, Werner - 30253-10	150.00 €				settlement installment 6/66	court approved	76,295.58 €	150,396.96 €
5/21/2012	Engler, Lisa-Marie - 31050-10 SCP		21.95 €			fees for service of order of attachment and transfer of garnished clause		76,295.58 €	150,418.91 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
5/24/2012	Incorrect transfer made from escrow account to Karl Becker		211.58 €			reimbursement of paid attorneys fees re foreclosure procedure against Huber, invoice no. 1200065 dated 27 March 2012, to Attorney Becker		76,295.58 €	150,630.49 €
5/29/2012	Expert Witness - expenses expert opinion Regional Court Karlsruhe			1,500.00 €		advance payment re expert witness in re 1. target GmbH Consulting, 2. Juergen Kuprath, 3. Karola Lay (4 O 60/11)	<b>OPEN</b>	76,295.58 €	149,130.49 €
5/29/2012	Expert Witness - expenses expert opinion Regional Court Karlsruhe			1,500.00 €		advance payment re expert witness in re Roland Renner (4 O 167/10)	<b>OPEN</b>	76,295.58 €	147,630.49 €
6/5/2012	Marstaller, Franz - 30408-10	570.00 €				settlement installment 17/41	court approved	76,865.58 €	148,200.49 €
6/5/2012	Tscheka, Clemens - 30443-10	13,107.16 €				settlement, full sum (settlement sum 23.400 \$ / 18.681,14 € as of 30.05.12 less 5.573,98 € at the expense of the Trustee)	<b>Court approved</b>	89,972.74 €	161,307.65 €
6/19/2012	Laesser, Werner - 30253-10	150.00 €				settlement installment 7/66	court approved	90,122.74 €	161,457.65 €
6/26/2012	Refund of court fees: Tscheka, Clemens - 30443-10		2,210.50 €			reimbursement of non-exhausted court fees by Regional Court (LG Zweibrücken); Case No.: 1 O 87/10		90,122.74 €	163,668.15 €
6/29/2012	bank guarantee fee				359.23 €	fee for bank guarantee (R+M, Theiler)	court approved	90,122.74 €	163,308.92 €
6/29/2012	interest payment 01.04.2012 - 30.06.2012		82.69 €			Statement of account		90,122.74 €	163,391.61 €
7/4/2012	Marstaller, Franz - 30408-10	570.00 €				settlement installment 18/41	court approved	90,692.74 €	163,961.61 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
7/5/2012	Refund of court fees: Schano, Josef - 30092-10		300.00 €			reimbursement of non-exhausted court fees by Regional Court (LG Bonn); Case No.: 9 O 148/10)		90,692.74 €	164,261.61 €
7/18/2012	Laesser, Werner - 30253-10	150.00 €				settlement installment 8/66	court approved	90,842.74 €	164,411.61 €
8/2/2012	Marstaller, Franz - 30408-10	570.00 €				settlement installment 19/41	court approved	91,412.74 €	164,981.61 €
8/6/2012	Schano, Josef - 30092-10	5,000.00 €				settlement installment 1/6	court approved	96,412.74 €	169,981.61 €
8/8/2012	Refund of court fees: Fuchs, Ludwig - 32227-09		5,768.00 €			reimbursement of non-exhausted court fees by Regional Court; Case No.: 289/11		96,412.74 €	175,749.61 €
8/15/2012	Laesser, Werner - 30253-10	150.00 €				settlement installment 9/66	court approved	96,562.74 €	175,899.61 €
8/23/2012	Refund of court fees: Tscheka, Clemens - 30443-10		267.28 €			reimbursement of excess court fees retained by defendant; see payment from defendant dated 05.06.2012	<b>approval from court requested from Trustee by TAA on 21st May 2012</b>	96,562.74 €	176,166.89 €
9/4/2012	Marstaller, Franz - 30408-10	570.00 €				settlement installment 20/41	court approved	97,132.74 €	176,736.89 €
9/7/2012	Schano, Josef - 30092-10	5,000.00 €				settlement installment 2/6	court approved	102,132.74 €	181,736.89 €
9/10/2012	Laesser, Werner - 30253-10	150.00 €				settlement installment 10/66	court approved	102,282.74 €	181,886.89 €
9/12/2012	Expert Witness - expenses expert opinion Regional Court Karlsruhe			1,500.00 €		expenses expert witness in re Kelemen, Jozsef (used remaining court fees	<b>approval from court requested from Trustee by TAA on 10 Sept 2012</b>	102,282.74 €	180,386.89 €
9/28/2012	bank guarantee fee (01.07.2012 - 30.09.2012)				359.23 €	fee for bank guarantee (R+M, Theiler)	court approved	102,282.74 €	180,027.66 €
9/30/2012	interest payment 01.07.2012 - 30.09.2012		48.31 €			Statement of account		102,282.74 €	180,075.97 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
10/9/2012	Schano, Josef - 30092-10	5,000.00 €				settlement installment 3/6	court approved	107,282.74 €	185,075.97 €
10/12/2012	Refund of court fees: Huber, Wilhelm - 30059-10		15,118.00 €			reimbursement of non-exhausted court fees and non-exhausted expert witness expenses		107,282.74 €	200,193.97 €
10/15/2012	DVM Vermoegensmanagement GmbH (Reinhold Pfahl) - 30118-10	19,634.46 €				distribution of dividend in the insolvency proceedings over the assets of DVM (insolvency administrator Derra, Meyer & Partner)		126,917.20 €	219,828.43 €
10/16/2012	Laesser, Werner - 30253-10	150.00 €				settlement installment 11/66	court approved	127,067.20 €	219,978.43 €
11/2/2012	Fuchs, Ludwig - 32227-09			62.50 €		foreclosure in re Ludwig Fuchs; marshal's invoice dated 26/10/2012		127,067.20 €	219,915.93 €
11/6/2012	Marstaller, Franz - 30408-10	570.00 €				settlement installment 21/41	court approved	127,637.20 €	220,485.93 €
11/12/2012	Schano, Josef - 30092-10	5,000.00 €				settlement installment 4/6	court approved	132,637.20 €	225,485.93 €
11/12/2012	Kiehn, Rainer - 30052-10			18.00 €		foreclosure in re Rainer Kiehn, marshal's invoice dated 30/10/2012 re affidavit		132,637.20 €	225,467.93 €
11/13/2012	Refund of court fees: Kiehn, Rainer - 30052-10		6,387.00 €			reimbursement of non-exhausted court fees and non-exhausted expert witness expenses		132,637.20 €	231,854.93 €
11/16/2012	Laesser, Werner - 30253-10	150.00 €				settlement installment 12/66	court approved	132,787.20 €	232,004.93 €
11/28/2012	Gloetzl, Andreas Finanzdienstleistungen - 30148-10	6,000.00 €				settlement payment, full amount	court approved	138,787.20 €	238,004.93 €
11/28/2012	Refund of court fees: Gloetzl, Andreas Finanzdienstleistungen - 30148-10		1,598.65 €			reimbursement of non-exhausted court fees and non-exhausted expert witness expenses		138,787.20 €	239,603.58 €



value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
11/28/2012	Court Fees: Horst, Mathieu - 30319-10			185.00 €		Court Fees for filing the appeal in re Tardif // Horst; invoice from communicating lawyer Anne Bai-Mathis dated 19 October 2012		138,787.20 €	239,418.58 €
12/4/2012	Marstaller, Franz - 30408-10	570.00 €				settlement installment 22/41	court approved	139,357.20 €	239,988.58 €
12/5/2012	Schano, Josef - 30092-10	5,000.00 €				settlement installment 5/6	court approved	144,357.20 €	244,988.58 €
12/12/2012	Laesser, Werner - 30253-10	150.00 €				settlement installment 13/66	court approved	144,507.20 €	245,138.58 €
12/19/2012	Haeuslmann, Christian - 30382-10		2,985.66 €			Reimbursement court fees	court approved	144,507.20 €	248,124.24 €
12/30/2012	bank guarantee fee				359.23 €	fee for bank guarantee (R+M, Theiler)	court approved	144,507.20 €	247,765.01 €
12/30/2012	interest payment 01.10.2012 - 31.12.2012		36.83 €			Statement of account		144,507.20 €	247,801.84 €
1/4/2013	Marstaller, Franz - 30408-10	570.00 €				settlement installment 23/41	court approved	145,077.20 €	248,371.84 €
1/10/2013	Schano, Josef - 30092-10	5,000.00 €				settlement installment 6/6	court approved	150,077.20 €	253,371.84 €
1/16/2013	Laesser, Werner - 30253-10	150.00 €				settlement installment 14/66	court approved	150,227.20 €	253,521.84 €
2/4/2013	Marstaller, Franz - 30408-10	570.00 €				settlement installment 24/41	court approved	150,797.20 €	254,091.84 €
2/11/2013	Schano, Josef - 30092-10		7,896.50 €			Reimbursement court fees and litigation fees	court approved	150,797.20 €	261,988.34 €
2/18/2013	Fuchs, Ludwig - 32227-09			25.45 €		Fees bailiff Miriam Heigl		150,771.75 €	261,962.89 €
2/18/2013	Huber, Wilhelm - 30059-10			42.50 €		Fees bailiff Claudia Jenewein		150,729.25 €	261,920.39 €
2/19/2013	Laesser, Werner - 30253-10	150.00 €				settlement installment 15/66		150,879.25 €	262,070.39 €
2/28/2013	Schriever, Detlev - 30432-10		6,168.00 €			Reimbursement court fees		150,879.25 €	268,238.39 €
3/4/2013	Marstaller, Franz - 30408-10	570.00 €				settlement installment 25/41	court approved	151,449.25 €	268,808.39 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
3/12/2013	Fuchs, Ludwig - 32227-09	429.78 €				1. installment paid by Fuchs' employer (must probably be paid back, as Fuchs has filed for insolvency)		151,879.03 €	269,238.17 €
3/15/2013	Hofmann, Claus - 30390-10			2,000.00 €		Expert fees		149,879.03 €	267,238.17 €
3/19/2013	Laesser, Werner - 30253-10	150.00 €				settlement installment 16/66		150,029.03 €	267,388.17 €
3/20/2013	Lauff, Gerd - 30318-10		3,768.00 €			Reimbursement court fees		150,029.03 €	271,156.17 €
3/20/2013	Fuchs, Ludwig - 32227-09			2,000.00 €		Court fees advanced by RA Schütze		150,029.03 €	269,156.17 €
3/20/2013	Fuelle, Günther - 30375-10			522.00 €		Court fees advanced by RA Forcher		150,029.03 €	268,634.17 €
3/20/2013	Bochtler, Bernhard - 30112-10			522.00 €		Court fees advanced by RA Schütze		150,029.03 €	268,112.17 €
3/20/2013	Huber, Wilhelm - 30059-10			4,000.00 €		Court fees advanced by RA Schütze		150,029.03 €	264,112.17 €
3/20/2013	Kiehn, Rainer - 30052-10			8,000.00 €		Court fees advanced by RA Schütze		150,029.03 €	256,112.17 €
3/22/2013	Kelemen, Jozsef - 31576-10			1,891.50 €		Expert fees		150,029.03 €	254,220.67 €
3/28/2013	bank guarantee fee				359.23 €	Statement of account		150,029.03 €	253,861.44 €
4/2/2013	interest payment 01.01.2013 - 31.03.2013		24.20 €			Statement of account		150,029.03 €	253,885.64 €
4/3/2013	Marstaller, Franz - 30408-10	570.00 €				settlement installment 26/41	court approved	150,599.03 €	254,455.64 €
4/3/2013	Fuchs, Ludwig - 32227-09	443.78 €				2. installment paid by Fuchs' employer (must probably be paid back, as Fuchs has filed for insolvency)		151,042.81 €	254,899.42 €
4/22/2013	Laesser, Werner - 30253-10	150.00 €				settlement installment 17/66		151,192.81 €	255,049.42 €
5/3/2013	Marstaller, Franz - 30408-10	570.00 €				settlement installment 27/41	court approved	151,762.81 €	255,619.42 €
5/7/2013	Schriever, Detlev - 30432-10			40.50 €		Fees baillif Hinkelmann		151,762.81 €	255,578.92 €
5/22/2013	Laesser, Werner - 30253-10	150.00 €				settlement installment 18/66		151,912.81 €	255,728.92 €
5/29/2013	Kiehn, Ute - 31288-10			20.95 €		Fees baillif Giering		151,912.81 €	255,707.97 €
6/4/2013	Marstaller, Franz - 30408-10	570.00 €				settlement installment 28/41	court approved	152,482.81 €	256,277.97 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
6/5/2013	Bochtler, Bernhard - 30112-10			4,811.63 €		Expert fees		152,482.81 €	251,466.34 €
6/12/2013	Neumeier, Steven - 30066-10		1,512.00 €			Reimbursement court fees	court approved	152,482.81 €	252,978.34 €
6/19/2013	Neumeier, Steven - 30066-10	5,000.00 €				1. installment of 5,000 € in total	court approved	157,482.81 €	257,978.34 €
6/25/2013	Laesser, Werner - 30253-10	150.00 €				installment 19/66		157,632.81 €	258,128.34 €
6/26/2013	Kiehn, Ute - 31288-10			371.90 €		court fees appeal		157,632.81 €	257,756.44 €
6/28/2013	bank guarantee fee				359.23 €	fee for bank guarantee (R+M, Theiler)	court approved	157,632.81 €	257,397.21 €
7/1/2013	interest payment 01.04.2013 - 30.06.2013 (less taxes and fees for payment transactions)		27.31 €			Statement of account		157,632.81 €	257,424.52 €
7/2/2013	Marstaller, Franz - 30408-10	570.00 €				settlement installment 29/41	court approved	158,202.81 €	257,994.52 €
7/4/2013	Huber, Wilhelm - 30059-10			53.95 €		fees for baillif (foreclosure)		158,202.81 €	257,940.57 €
7/18/2013	Schriever, Detlev - 30432-10			18.95 €		fees for baillif (foreclosure)		158,202.81 €	257,921.62 €
7/19/2013	Neumeier, Steven - 30066-10	500.00 €				settlement installment 2/21	court approved	158,702.81 €	258,421.62 €
7/19/2013	Schriever, Detlev - 30432-10			18.95 €		fees for baillif (foreclosure)		158,702.81 €	258,402.67 €
8/1/2013	Schriever, Detlev - 30432-10			27.95 €		fees for baillif (foreclosure)		158,702.81 €	258,374.72 €
8/2/2013	Marstaller, Franz 30408-10	400.00 €				settlement installment 30/41	court approved	159,102.81 €	258,774.72 €
8/20/2013	Lauff, Gerd - 30318-10			43.50 €		Fees for baillif		159,102.81 €	258,731.22 €
8/20/2013	Schriever, Detlev - 30432-10			16.90 €		Fees for baillif		159,102.81 €	258,714.32 €
8/20/2013	Schriever, Detlev - 30432-10			16.90 €		Fees for baillif		159,102.81 €	258,697.42 €
8/20/2013	Schriever, Detlev - 30432-10			14.90 €		Fees for baillif		159,102.81 €	258,682.52 €
8/20/2013	Fuelle, Günter 30375-10			18.00 €		Fees for baillif		159,102.81 €	258,664.52 €
8/20/2013	Hofmann, Claus - 30390-10			52.75 €		Rest expert fees Prof. Paulus		159,102.81 €	258,611.77 €
8/22/2013	Marstaller, Franz 30408-10	170.00 €				Rest settlement installment 31/41	court approved	159,272.81 €	258,781.77 €
8/27/2013	Neumeier, Steven - 30066-10	500.00 €				settlement installment 3/21	court approved	159,772.81 €	259,281.77 €
9/3/2013	Marstaller, Franz 30408-10	570.00 €				settlement installement 32/41	court approved	160,342.81 €	259,851.77 €
9/5/2013	Lauff, Gerd - 30318-10	11.00 €				Overpayment baillif fees reimbursement		160,353.81 €	259,862.77 €
9/10/2013	Kuprath, Thomas - 31033-10			2,000.00 €		Fees legal opinion		160,353.81 €	257,862.77 €
9/10/2013	Kiehn, Ute - 31288-10			32.70 €		Fees for baillif		160,353.81 €	257,830.07 €
9/10/2013	Fuelle, Günter - 30375-10			15.50 €		Fees for baillif		160,353.81 €	257,814.57 €
9/13/2013	Lauff, Gerd - 30318-10			32.50 €		Fees for baillif		160,353.81 €	257,782.07 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
9/18/2013	Neumeier, Steven - 30066-10	500.00 €				settlement installment 4/21	court approved	160,853.81 €	258,282.07 €
9/24/2013	Häuselmann, Christian - 30382-10	10,000.00 €				Settlement installment 1/16	court approved	170,853.81 €	268,282.07 €
9/30/2013	Commission on bank guarantee				359.23 €	Statement of account		170,853.81 €	267,922.84 €
10/1/2013	Interest payment (less fees)		21.55 €			Statement of account		170,853.81 €	267,944.39 €
10/2/2013	Marstaller, Franz - 30408-10	570.00 €				settlement installment 33/41	court approved	171,423.81 €	268,514.39 €
10/2/2013	Lauff, Gerd - 30318-10		32.50 €			Overpayment bailiff fees reimbursement		171,423.81 €	268,546.89 €
10/2/2013	Lauff, Gerd - 30318-10			15.00 €		Court fees		171,423.81 €	268,531.89 €
10/9/2013	Suendermann, Norbert - 30440-10	22,000.00 €				1. part settlement according to the fixing of costs by the court (24,135.39 € - 1,282.39 € (amount to be reimbursed to the defendant))	court approved	193,423.81 €	290,531.89 €
10/23/2013	Neumeier, Steven - 30066-10	500.00 €				settlement installment 5/21	court approved	193,923.81 €	291,031.89 €
10/23/2013	Suendermann, Norbert - 30440-10	853.00 €				2. part settlement according to the fixing of costs by the court (24,135.39 € - 1,282.39 € (amount to be reimbursed to the defendant))	court approved	194,776.81 €	291,884.89 €
11/5/2013	Marstaller, Franz 30408-10	570.00 €				settlement installment 34/41	court approved	195,346.81 €	292,454.89 €
11/5/2013	Häuselmann, Christian - 30382-10	512.49 €				Settlement installement 2/16	court approved	195,859.30 €	292,967.38 €
11/11/2013	Kiehn, Alexander - 30057-10			2,000.00 €		Court fees expert opinion		195,859.30 €	290,967.38 €
11/11/2013	Kiehn, Alexander - 30057-10			10.00 €		Fees rapid money transfer		195,859.30 €	290,957.38 €
11/12/2013	Fuelle, Günter - 30375-10			15.00 €		Fees copy list of assets		195,859.30 €	290,942.38 €
11/20/2013	Neumeier, Steven - 30066-10	500.00 €				settlement installment 6/21	court approved	196,359.30 €	291,442.38 €
12/6/2013	Marstaller, Franz - 30408-10	570.00 €				settlement installment 35/41	court approved	196,929.30 €	292,012.38 €
12/13/2013	Häuselmann, Christian - 30382-10	500.00 €				Settlement installement 3/16	court approved	197,429.30 €	292,512.38 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
12/16/2013	Kelemen, Jozsef - 31576-10		10,909.50 €			Reimbursement court fees		208,338.80 €	303,421.88 €
12/17/2013	Engler Rolex Watch		2,000.00 €			Purchased by Mike Franklin		210,338.80 €	305,421.88 €
12/18/2013	Fuchs, Ludwig - 32227-09	221.02 €				Quota payment		210,559.82 €	305,642.90 €
12/18/2013	Neumeier, Steven - 30066-10	500.00 €				settlement installment 7/21	court approved	211,059.82 €	306,142.90 €
12/30/2013	bank guarantee fee				67.85 €	Commission on bank guarantee (general account from 1.10.-17.10.13)		210,991.97 €	306,075.05 €
12/30/2013	bank guarantee fee				291.38 €	fee for bank guarantee (R+M, Theiler)		210,700.59 €	305,783.67 €
12/30/2013	interest payment 01.10.2013 - 31.12.2013		72.86 €			Statement of account		210,773.45 €	305,856.53 €
12/30/2013	Capital returns tax (incl. Solidarity tax)				19.22 €	Statement of account		210,754.23 €	305,837.31 €
12/30/2013	Banking fees				27.80 €	Statement of account		210,726.43 €	305,809.51 €
1/3/2014	Marstaller, Franz - 30408-10	570.00 €				settlement installment 36/41	court approved	211,296.43 €	306,379.51 €
1/7/2014	Häuselmann, Christian - 30382-10	500.00 €				Settlement installement 4/16	court approved	211,796.43 €	306,879.51 €
1/14/2014	Weishaupt, Inge - 30248-10	905.06 €				Final distribution quota		212,701.49 €	307,784.57 €
1/20/2014	Neumeier, Steven - 30066-10	500.00 €				settlement installment 8/21	court approved	213,201.49 €	308,284.57 €
2/3/2014	Marstaller, Franz - 30408-10	570.00 €				settlement installment 37/41	court approved	213,771.49 €	308,854.57 €
2/4/2014	Häuselmann, Christian - 30382-10	500.00 €				Settlement installement 5/16	court approved	214,271.49 €	309,354.57 €
2/4/2014	Suendermann, Norbert - 30440-10		1,859.50 €			Reimbursement court fees		214,271.49 €	311,214.07 €
2/26/2014	Neumeier, Steven - 30066-10	500.00 €				settlement installment 9/21	court approved	214,771.49 €	311,714.07 €
3/3/2014	Marstaller, Franz - 30408-10	570.00 €				settlement installment 38/41	court approved	215,341.49 €	312,284.07 €
3/4/2014	Meixner, Klaus - 32208-09		616.85 €			distribution of quota		215,958.34 €	312,900.92 €
3/11/2014	Häuselmann, Christian - 30382-10	500.00 €				Settlement installement 6/16	court approved	216,458.34 €	313,400.92 €
3/24/2014	Neumeier, Steven - 30066-10	500.00 €				Settlement installment 10/21	court approved	216,958.34 €	313,900.92 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
3/30/2014	bank guarantee fee				69.17 €	Commission on bank guarantee (general account from 1.01.-31.03.14)		216,889.17 €	313,831.75 €
3/30/2014	bank guarantee fee				290.06 €	fee for bank guarantee (R+M)(01.01.-31.03.2014)		216,599.11 €	313,541.69 €
3/30/2014	interest payment 01.01.2014 - 31.03.2014		33.75 €			Statement of account		216,632.86 €	313,575.44 €
4/2/2014	Marstaller, Franz - 30408-10	570.00 €				Settlement installment 39/41	court approved	217,202.86 €	314,145.44 €
4/3/2014	Bochtler, Bernhard - 30112-10			22.75 €		Fees bailiff		217,202.86 €	314,122.69 €
4/8/2014	Häuselmann, Christian - 30382-10	500.00 €				Settlement installment 7/16	court approved	217,702.86 €	314,622.69 €
4/22/2014	Neumeier, Steven - 30066-10	500.00 €				Settlement installment 11/21	court approved	218,202.86 €	315,122.69 €
4/22/2014	Kuprath, Thomas - 31033-10		3,588.60 €			Reimbursement court fees		218,202.86 €	318,711.29 €
5/5/2014	Marstaller, Franz - 30408-10	570.00 €				Settlement installment 40/41	court approved	218,772.86 €	319,281.29 €
5/8/2014	Dörner, Hermann - 30060-10			1,010.00 €		Fees LOK Baden-Württemberg (entering right in land title register)		217,762.86 €	318,271.29 €
5/8/2014	Dörner, Hermann - 30060-10			39.70 €		Fees bailiff		217,723.16 €	318,231.59 €
5/9/2014	Häuselmann, Christian - 30382-10	500.00 €				Settlement installment 8/16	court approved	218,223.16 €	318,731.59 €
5/20/2014	Neumeier, Steven - 30066-10	500.00 €				Settlement installment 12/21	court approved	218,723.16 €	319,231.59 €
5/20/2014	Dörner, Hermann - 30060-10			20.00 €		Fees arrest warrant		218,723.16 €	319,211.59 €
6/3/2014	Marstaller, Franz - 30408-10	570.00 €				Settlement installment 41/41	court approved	219,293.16 €	319,781.59 €
6/4/2014	Häuselmann, Christian - 30382-10	500.00 €				Settlement installment 9/16	court approved	219,793.16 €	320,281.59 €
6/10/2014	Kuprath, Thomas - 31033-10			53.55 €		Fees bailiff		219,793.16 €	320,228.04 €
6/20/2014	Seibel GmbH - 30479-10			20.00 €		Court fees regarding assessment of claim		219,793.16 €	320,208.04 €
6/23/2014	Neumeier, Steven - 30066-10	500.00 €				Settlement installment 13/21	court approved	220,293.16 €	320,708.04 €
7/1/2014	interest payment 01.04.2014 - 30.06.2014 (less taxes and fees for payment transactions)		29.58 €			Statement of account		220,293.16 €	320,737.62 €
7/1/2014	bank guarantee fee				359.23 €	fee for bank guarantee (R+M, Theiler)		220,293.16 €	320,378.39 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
7/9/2014	Häuselmann, Christian - 30382-10	1,000.00 €				Settlement installment 10+11/16	court approved	221,293.16 €	321,378.39 €
7/22/2014	Neumeier, Steven - 30066-10	500.00 €				Settlement installment 14/21	court approved	221,793.16 €	321,878.39 €
7/30/2014	Häuselmann, Christian - 30382-10	500.00 €				Settlement installment 12/16	court approved	222,293.16 €	322,378.39 €
8/26/2014	Neumeier, Steven - 30066-10	500.00 €				Settlement installment 15/21	court approved	222,793.16 €	322,878.39 €
9/3/2014	Häuselmann, Christian - 30382-10	500.00 €				Settlement installment 13/16	court approved	223,293.16 €	323,378.39 €
10/1/2014	Commission on bank guarantee (per 30.09.2014)				359.23 €	Statement of account		223,293.16 €	323,019.16 €
10/1/2013	Interest payment (less fees) (per 30.09.2014)				15.80 €	Statement of account		223,293.16 €	323,003.36 €
10/2/2014	Renner, Roland		14,248.43 €			Reimbursement court fees		223,293.16 €	337,251.79 €
10/2/2014	Häuselmann, Christian - 30382-10	500.00 €				Settlement installment 14/16	court approved	223,793.16 €	337,751.79 €
10/2/2014	Neumeier, Steven - 30066-10	500.00 €				Settlement installment 16/21	court approved	224,293.16 €	338,251.79 €
10/15/2014	Kuprath, Thomas - 31033-10			21.60 €		Fees bailiff		224,293.16 €	338,230.19 €
10/21/2014	Neumeier, Steven - 30066-10	500.00 €				Settlement installment 17/21	court approved	224,793.16 €	338,730.19 €
10/21/2014	Kiehn, Alexander - 30057-10	25,000.00 €				Settlement	court approved	249,793.16 €	363,730.19 €
10/28/2014	Häuselmann, Christian - 30382-10	1,000.00 €				Settlement installment 15+16/16	court approved	250,793.16 €	364,730.19 €
10/28/2014	Kiehn, Alexander - 30057-10		5,390.00 €			Reimbursement court fees		250,793.16 €	370,120.19 €
11/19/2014	Neumeier, Steven - 30066-10	500.00 €				Settlement installment 18/21	court approved	251,293.16 €	370,620.19 €
12/2/2014	Oberhansl, Stefan - 31556-07	2,876.20 €				Payment 10 % dividend from personal bankruptcy proceedings		254,169.36 €	373,496.39 €
12/15/2014	Dörner, Hermann - 30060-10			57.00 €		Fees bailiff		254,169.36 €	373,439.39 €
12/17/2014	Kiehn, Alexander - 30057-10	30,000.00 €				Settlement (residual amount)		284,169.36 €	403,439.39 €
12/29/2014	Neumeier, Steven - 30066-10	500.00 €				Settlement installment 19/21	court approved	284,669.36 €	403,939.39 €
12/30/2014	Statement of account				23.00 €	Banking fees (1.10.14-31.12.14)		284,669.36 €	403,916.39 €

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
12/30/2014	bank guarantee fee				359.23 €	fee for bank guarantee (R+M, Theiler)		284,669.36 €	403,557.16 €
2/3/2015	Fuchs, Ludwig - 32227-09	6,257.13 €				Quota payment		290,926.49 €	409,814.29 €
2/11/2015	Hofmann, Claus - 30390-10		350.00 €			Reimbursement court fees		290,926.49 €	410,164.29 €
2/18/2015	Weishaupt, Inge - 30248-10	265.54 €				Quota payment		291,192.03 €	410,429.83 €
3/4/2015	Neumeier, Steven - 30066-10	1,000.00 €				Settlement installment 20+21	court approved	292,192.03 €	411,429.83 €
3/30/2015	bank guarantee fee				359.23 €	fee for bank guarantee (R+M)(01.01.-31.03.2015)		292,192.03 €	411,070.60 €
3/30/2015	Statement of account				14.60 €	Banking fees (01.01.15 - 31.03.2015)		292,192.03 €	411,056.00 €
6/26/2015	Kiehn, Rainer - 30052-10			43.05 €		Fees bailiff		292,192.03 €	411,012.95 €
6/26/2015	Fuelle, Günter - 30375-10			64.45 €		Fees bailiff		292,192.03 €	410,948.50 €
6/26/2015	Schriever, Detlev - 30432-10			42.85 €		Fees bailiff		292,192.03 €	410,905.65 €
7/1/2015	Bank guarantee fee				359.23 €	fee for bank guarantee (R+M, Theiler)(1.04.-30.06.15)		292,192.03 €	410,546.42 €
7/1/2015	Statement of account				13.00 €	Banking fees (1.04.15-30.06.2015)		292,192.03 €	410,533.42 €
7/15/2015	Huber, Wilhelm - 30059-10			34.75 €		Fees bailiff		292,192.03 €	410,498.67 €
8/20/2015	Bochtler, Bernhard - 30112-10			65.30 €		Fees bailiff		292,192.03 €	410,433.37 €
8/21/2015	Kiehn, Ute - 31288-10			64.30 €		Fees bailiff		292,192.03 €	410,369.07 €
9/30/2015	Renner, Roland			39.25 €		Fees bailiff		292,192.03 €	410,329.82 €
10/1/2015	bank guarantee fee				359.23 €	fee for bank guarantee (R+M, Theiler)		292,192.03 €	409,970.59 €
10/1/2015	Statement of account				15.40 €	Banking fees (01.07.15 - 30.09.2015)		292,192.03 €	409,955.19 €
10/14/2015	Kelemen, Jozsef - 31576-10			30.00 €		Fees land register		292,192.03 €	409,925.19 €
11/4/2015	Horst, Mathieu - 52678-13			66.59 €		Fees bailiff		292,192.03 €	409,858.60 €
12/30/2015	Bank guarantee fee				171.54 €	Fee for bank guarantee (R+M)		292,192.03 €	409,687.06 €



value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
12/30/2015	Statement of account				13.80 €	Banking fees (01.10.2015 - 31.12.2015)		292,192.03 €	409,673.26 €
1/21/2016	Schriever, Detlev - 30432-10			70.90 €		Fees bailiff		292,192.03 €	409,602.36 €
2/4/2016	Fuchs, Ludwig - 32227-09	6,184.68 €						298,376.71 €	415,787.04 €
2/9/2016	Vollnhals, Johann - 30153-10	101.13 €				Quota payment		298,477.84 €	415,888.17 €
3/8/2016	Weishaupt, Inge - 30248-10	46,238.58 €				Quota payment (full claim amount paid)		344,716.42 €	462,126.75 €
3/22/2016	S&B to Tardif/Bank of America's - Engler 09.08-bk-04360-ALP			344,716.42 €	346.72 €	Transfer funds to BobT + wire transfer fee		0.00 €	117,063.61 €
4/1/2016	Statement of account				16.60 €	Banking fees (01.01.16 - 31.03.2016)		0.00 €	117,047.01 €
7/1/2016	Statement of account				9.80 €	Banking fees (01.04.- 30.06.16)			117,037.21 €
7/27/2016	Matthieu, Horst - 52678-13			735.55 €		Translation		0.00 €	116,301.66 €
7/27/2016	Matthieu, Horst - 52678-13			848.66 €		Translation		0.00 €	115,453.00 €
7/27/2016	Lauff, Gerd - 30318-10			82.30 €		Fees bailiff		0.00 €	115,370.70 €
8/19/2016	Hofmann, Claus - 30390-10	657.45 €				Proceeds from seizure of account		657.45 €	116,028.15 €
8/22/2016	Lauff, Gerd - 30318-10			21.25 €		Fees bailiff		657.45 €	116,006.90 €
8/30/2016	Lauff, Gerd - 30318-10		21.25 €			Overpayment bailiff		657.45 €	116,028.15 €
9/30/2016	Statement of account				17.00 €	Banking fees (01.07.16 - 30.09.2016)			116,011.15 €
10/21/2016	Statement of account			100,152.00 €		Transfer to Tardif			15,859.15 €
12/30/2016	Statement of account				11.40 €	Banking fees			15,847.75 €
<b>TOTAL</b>		<b>1,715,186.97 €</b>	<b>441,914.83 €</b>	<b>2,132,053.98 €</b>	<b>9,188.67 €</b>				

to be kept:	
bank guarantee coverage	65,000.00 €
court fees remaining	53,916.02 €
expert fees remaining	-22,625.88 €
available funds:	268,131.36 €

**Information:**  
**court approved expert witness fees: 19,487.00 € spent expert fees: 42,112.88 €**

value date	file-Name/Number	settlement and recovery amount received EUR	other deposits EUR	amount transferred /paid	debits EUR	Reason for Transfer	Status	total of available settlement funds	daily accounts total / balance
	<b>court approved court fees:</b>	<b>300,000.00 €</b>	<b>received court fees:</b>	<b>299,873.00 €</b>	<b>spent court fees:</b>	<b>245,956.98 €</b>		<b>refunded court fees:</b>	<b>128,001.81 €</b>
	court approved bank guarantee	80,500.00 €						*thereof used for expert fee payments:	-22,625.88 €
	remaining funds of 2nd wire:	-1,555.35 €	(wired on 09/02/2012 to BobT)						