IN THE CIRCUIT COURT FOR THE SEVENTEENTH JUDICIAL CIRCUIT IN AND FOR BROWARD COUNTY, FLORIDA

COMPLEX LITIGATION UNIT

of CASE NO.: 12-034123 (07)

PHILIP J. VON KAHLE, as Conservator of P&S Associates, General Partnership and S&P Associates, General Partnership

Plaintiffs,

v.

MICHAEL D. SULLIVAN, et al.,

Defendants.

PLAINTIFFS' MOTION FOR SANCTIONS FOR FRAUD ON THE COURT

Plaintiffs P & S Associates, General Partnership ("P&S"), S & P Associates, General Partnership ("S&P") (collectively, the "Partnerships" or "Plaintiffs"), by and through their undersigned attorneys, hereby file this Motion for Sanctions for Fraud on the Court and in support thereof state:

Plaintiffs sought to strike portions of the Affidavit of Michael Sullivan ("Sullivan Aff.") Sullivan's Affidavit which provide in relevant part that documents which reveal the transfers at issue were in the books and records of the Partnerships instead of in the books of Michael D. Sullivan and Associates ("MDS") based on Sullivan's review of documents, which he claimed were never shown to him, in direct contradiction to Sullivan's prior sworn testimony. *See Ellison v. Anderson*, 74 So. 2d 680, 681 (Fla. 1954); *DeCosmo v. Fisher*, 683 So. 2d 659, 660 (Fla. 5th DCA 1996).

In their response, Defendants claim "the documents were not provided to [Sullivan] when the questions were first asked." Response to Motion to Strike Affidavits of Michael Sullivan and Steven Jacob at 2. However, contrary to this assertion the documents at issue were in fact shown to Sullivan as Exhibits during his deposition, and one of those exhibits was used by Avellino and Bienes' counsel when they questioned Sullivan. *Compare* Exhibit 20 to the 3-8-2016 Deposition of Michael D. Sullivan at 8 (attached hereto as **Exhibit 1**) *with* Exhibit E to Affidavit of Steven Jacob ("Jacob Aff.") (**Exhibit 2**); *Compare* Exhibit 20d at 78 (attached hereto as **Exhibit 3**) to Exhibit D to the Jacob Aff. (**Exhibit 4**).¹ A simple review of the documents Avellino and Bienes's counsel used during Sullivan's deposition would have revealed the fraudulent nature of Sullivan's affidavit, yet Avellino and Bienes' counsel have sought to use it in support of their Second Motion for Summary Judgment.

Avellino and Bienes' submission of false and inconsistent testimony and advancement of positions based on such false testimony on the critical issues represents a fraud on the Court. "A 'fraud on the court' occurs where it can be demonstrated, clearly and convincingly, that a party has sentiently set in motion some unconscionable scheme calculated to interfere with the judicial system's ability impartially to adjudicate a matter by improperly influencing the trier or unfairly hampering the presentation of the opposing party's claim or defense." *Pino v. Bank of New York Mellon*, 57 So. 3d 950, 954 (Fla. 4th DCA 2011). "On the spectrum of sanctionable conduct, perjury is perhaps the most egregious." *Empire World Towers, LLC v. CDR Creances, S.A.S.*, 89 So. 3d 1034, 1038 (Fla. 3d DCA 2012) (internal citations and alternations omitted) (affirming order striking defendant's pleadings because the evidence showed that defendant committed a fraud on the court by, *inter alia*, "committing perjury in affidavits").

Florida courts routinely sanction litigants for providing false testimony on important case issues, including dismissing cases or striking pleadings. *Morgan v. Campbell*, 816 So. 2d

¹ For purposes of convenience, Plaintiffs have attached the pages from the exhibits to Michael Sullivan's deposition to this Motion as **Composite Exhibit 5**.

251, 253 (Fla. 2d DCA 2002) (affirming dismissal with prejudice as a sanction for fraud on the court where plaintiff in a personal injury suit lied about prior injuries, noting that "no litigant has a right to trifle with the courts" (citation omitted)); *see, e.g., Ramey v. Haverty Furniture Companies, Inc.*, 993 So. 2d 1014, 1020 (Fla. 2d DCA 2008) (affirming dismissal with prejudice as a sanction for fraud on the court because "the record unequivocally supports the trial court's determination that Mr. Ramey provided intentionally false deposition testimony and interrogatory answers"); *McKnight v. Evancheck*, 907 So. 2d 699, 700 (Fla. 4th DCA 2005) (affirming "dismissal with prejudice of appellant's complaint for automobile negligence because of fraud on the court" where appellant lied about "having been hospitalized or having prior medical problems"). This is because "utterly deceitful behavior," such as lying under loath, "most certainly fits the standard for dismissal" given that it "interfere[s] with the judicial system's ability to adjudicate the subject case fairly and impartially." *Wenwei Sun v. Aviles*, 53 So. 3d 1075, 1078 (Fla. 5th DCA 2010).

Because the Sullivan was shown the documents attached to Jacob's affidavit during his affidavit, Avellino and Bienes have submitted a false affidavit to the Court. As Defendants' counsel used Exhibit E of the Jacob Affidavit as an exhibit to Sullivan's deposition, were present when Sullivan was questioned about Exhibit D to Jacob's affidavit, and were provided copies of all of the exhibits to Sullivan's deposition, Defendants knew of the falsity of Sullivan's testimony. Therefore, Avellino and Bienes knowingly submitted an affidavit containing false testimony. Such conduct constitutes a fraud on the Court, which cannot be condoned, and justifies striking Sullivan's affidavit, and Defendants' Motion for Summary Judgment. *Id.; see also Carriage Hills Condo., Inc. v. JBH Roofing & Constructors, Inc.*, 109 So. 3d 329, 338 (Fla. 4th DCA 2013) (noting that striking testimony is necessary to protect "the integrity of the

judicial process").

Moreover, there is no credible explanation as to why Sullivan changed his testimony, as he was shown the documents at issue. Accordingly, Sullivan's testimony that the documents at issue were records of MDS must stand. *Ondo v. F. Gary Gieseke, P.A.*, 697 So.2d 921, 923 (Fla. 4th DCA 1997) ("a litigant when confronted with an adverse motion for summary judgment, may not contradict or disavow prior sworn testimony with contradictory sworn affidavit testimony.").

WHEREFORE Plaintiffs respectfully request the Court enter an Order: (i) Sanctioning Defendants for committing a fraud on the Court; (ii) Striking Paragraphs 3, 4 and 10 of the Affidavit of Michael Sullivan; and (iii) Granting such further relief as the Court deems just and proper.

Dated: March 3, 2017

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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on March 3, 2017, a copy of the foregoing was filed with

the Clerk of the Court via the E-filing Portal, and served via Electronic Mail by the E-filing

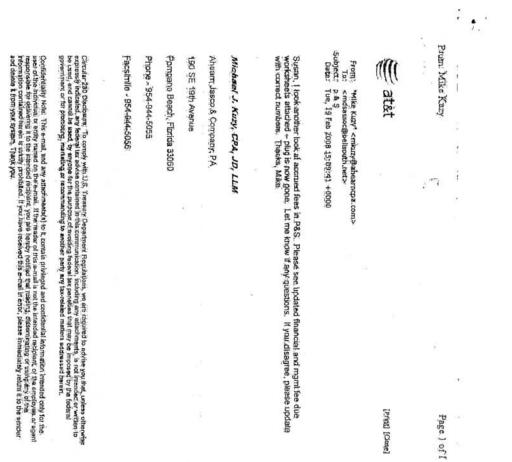
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By: <u>s/Leonard K. Samuels</u> Leonard K. Samuels

EXHIBIT 1



Attachment 1: P.8. S.FINANCIALS.xls (application/vnd.ms-excel)

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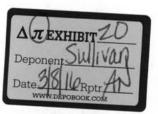
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بر ب	ation (cor <u>matematic</u>	12.877.217 17.877.97	716,809.46	143,367.88	Tidame.	31051 57 578 60	date amount rf /os 19.658.525	1/05 15,000.001 4/05 45 000.001		مەلەرلەر بىلەر تەرەپىرە يەغىمەسىلەرلەردى ئەرلىكە تو قىدەك مۇسىيەكىسىيەت. ئەسەسىرىدەڭمىي مەمىمەسىلەرلىيەرىيەتىرىيەت بىرىم دىر، بر مېدىيايىيەت		h	and a second	in the second	69.658.52	· · · · · · · · · · · · · · · · · · ·		andronanon an Airmean an ann a	-, 8	**************************************			0.00	 67,62	62.89 Accrued to	ina	16.48:	9.218.01	28.00				P
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Sector Se	Molehan	ISI		HG SW Brazh	HG Pastoral Jevenu	HG Mombasa	HG: Iraland/Kenema	HG Ireland	HG Intl #2			mpassion		261		Centro de Capacuacao	ander.	Bogaen #3	HODBELL #2	HOODBOILT.	and the second	Kelso Clients				in the second states of the second second	TOTAL	an statistic of the second	2187	2174	21721				2149	2146	2145			2420	che	gement fees 2004		12001	check #		x.20 2004 eakings		sub-totai	Unrealized P/L	-1	4th Quarter		P&S Mgt. Fees	
	6,228.66	2,425,45	808.27	14,759,11	1,747,41	2,799,39	1,144.7B	8,435,08	30,990,55	4.571.23	119.33	17,379.50	2,075,83	0.00		00.555	4,147.03	615.81	2,987;81	886.40	0.00	YTD Mat, Fee	والمساولة والمستحد والمسترق						- 1	12/13/04	11/29/04: 1	54.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.		4010 F/8	8/72/04	7/14/04	7/13/04	6/28/04	6/9/04	4/26/04	check date			3/1/04	heck date	500-2	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.					and the state of the second	「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」	es Caculation]
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		1,595,421	2,477,15	825.50	14,901.08	1-424.21	100 377.0	160-021	23,941,89;	2,725,58	121.87	15,665,46	1.881.82	2.704.92	20.000	4,136.70	628.93	hor!	1,865.67			······	ومدوري منامه الدياري ومعدرات المراجع				127-10	1/4/0	18/0			47.5/0	12110	1/31/0	check date:	i Soft with the list of the list	101 201 201	check date	004								pe Caudulation
	avalation and the second							**************************************	ed to						ىسىدىيە ئۇرىيە ئۇنىغىيەت تەتقەتلەر 1944-يەر ئەرىۋىلىغىيەت تەتقەتلەر			ويتعادر والمستعدين والمستعدين والمستعد	the environment of straining publicity	in the start	1				ra mbaharan ya kata ya		× 100 000 02	10,000,00	25,000,00			35/000.00	15,000.00	19,658,52	amount	A STATE AND A S	10,341,48	tunoms	ander de la companie		3 17 472 34	1.294,284,1	0.00	1,587,361.71		5	_
5	and a second	م المحمد عند المراجع عن 100 مرد 100 مرد 100 مرد المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع	and and an a state draw and a structure of the state of the	Accrued A&B YTD	and a star at the second s			Due from Cuttrent Year 5	A&B from 2000 2001 & 2002		and a second	- 5	ومردي والمرابقة وأسميتها ورجاحي فترويهم والمرابعة والمرابع والمساوية	The feet field and the second s	Balance of Projected tees due	Less fees paid or due YTD:	Fees projected thru 4th Otr,	Based on 1905.			and the second	는 바람이 같은 것 같은			r a se se me e culture de menue e culture e a curacita de la culture de la culture de la culture de la culture La culture de la culture de La culture de la culture de	With the state	a Aligika, 200 gula i sekina manandalah di sekina dara dara dara dari dari dari dari dar	fees due MDS	Accrued Tees due A&B			Less Kelso podion	Total Fees Due YTD	D. Sullvan					#2309. Martin Million	#2286	A har of the filter sector of the	Ì					
		. پر اور اور اور		57.812.85		00	2.0.2	8	1		and the second se	a manager a survey of the second s	1 (2	14:211.28	35,211,20	81,26	ω_1		بيد در مايشن يا حاسمانين در	A million assist another of		A second from the full states			داندونس کلیکیدا در میکنداند. و تصوره با در در دارد دور مید و در در در در در ورمورهارمی مهدود در در	والمستعالية والمناطرة			.57,812,863	- r	174 878 800	9.68/ 86-	1		an an ann an an ann an ann an Anna.	annen arten - 1920 Mar			12,199,9	12,158,23	72,404.7	12,025,6	فيستعلقهم ومعالية والمعالمة و	48,783,68		TA A A A A A A A A A A A A A A A A A A	- 1/31/06

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	Calculatic	_ 2002	÷۲ ۱۶	1716/03
4th Quarter		• •	tit i sa ta	. =
Realized RYL	-	1,195,915,87	Due Kelco YTD	45,236.52
Uprealized P/L		<u>0.00</u>		
sub-fotal		1,195,916.87	<u>pd Kelco YFD:</u>	
540-1416	•	1,100,0,0,002		
			4716 #1847	4_654_94
¢.20		239,183.37	7/16 #1865	17,366,94
			10/28 #1888	17,755,78
check #	check date	amount	1/16/03 #1910	5,458.97
1826	1/23	15,000.00	PAD	45,236,63
	3/27	14,000.00	Balance due Kelco for off.	-0.00
1864	7/15	25,000.00	Destruction for the dest	-0.40
				. :
1866		3,000.00		54 M - 54 A - 🕴
1859	8/13	19,000.00	Sullivan & Powell	
1874	9/3	10,000,00	Gross fees due YTD	193,945,75
1876	9/19	10,000,00	Less A&B YTD @ 1/2	54,650.25
1886	ŤĐ/17	9,000,00	Less Comm. pd-fst qu-	
189.6	12711	20.000.00	2nd gtra	
	, 1- 4-1 -1-1-	20,000,00		
	•		3rd gtr.	
ujuruun — Irran Art			4m gtr.	290.45
		• .	Net fees due YTD	
<u>TOTAL</u> .		116.000.00	Less Fees paid YTD	116,000,00
			TOTAL NET FEES DUE	20,001,11
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n ort en Blasten fik	Here and a Tard			
	TD Mgt. Fe	₽		
Cong of HG	3,095,69,			
Bogaert #3	638.85			
Bogaett #1	969,62	••••		
Bogaert #2	175,106.04		Based on 0209	
Bulger	4,302.20		Net fees projected thru: 4Q	154,134,59
Centro de Capacitacao	966.21		Less Net fees paid YTD	
C osta	6,405.34	Ę	alance of Projected Net fees due	38,134.59,
Srowley	455.48			·
Frank	2,747.15			
IG Compassion	17,620.10			
IG Congress:	123.79	· -	· · · · ·	
HG Inti #1	10-490-01	•	· · · · ·	aa 2 a ku 1 maa a g
IG Int'l				:
	1,936,40	·		
IG Iretand	8,750.70	Accrued	to A&B from 2000 & 2001	
IG Ireland/Kanema	3,474.94	•	Due from Current Year	54,650.25
IG Montoesa	2,904 14		TOTAL	55,957.72
IG Pastoral Juvenil	2,098.35			· · · · · · · · · · · · · · · · · · ·
IG SW Brazil	15,606.18	•		
(e)ły	B38.51		· ·	• • • • • •
				•
Celly Trust	2,516.20		5	•
Aolofian.	4,977,45		· · · · · · ·	· · · · · · · · · · · · · · · · · · ·
lickens	2,551,46	1/18/02 #1824 for b	alance 2001 Mgt. fees to Sa	P = \$5177.06
Anterior disconception of starting	222,45			
alandnia salita nuzia	2,076,18		· · · ·	
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Shaheen	ት የሚኒስ የሚኒስ በ	-		
Shaheen	90,473.25			· . ·
Shaheen	90,473.25 15,236.62			
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08-13-15_PLAINTIFFS_0013198

EXHIBIT 2

P&S BANK REG GL 000453

05 P&S Mgt. F	ees Canuli	ation (co	mect	euf.	4/20/0
ist Quellef	in an and the second	manerey		and the second	in a second second
Realized PA		341,904,10			12,026.
Unrealized P/L		8.709.75			2.
stibitotal		350,612.85		pe Kelco YTD:	6
······				#2217	12,826
120 2005 earnings	Lana const	7.0.122.57		<u></u>	Ĩ.
					<u>1</u>
Accrued tees tro	10 2004			i	ż.
check.	# check date!	ampunt			£
219		20,341,48			1
	6 2123105			Balance due Kelco	t0.1
agement fees 200	15			•	1
bheck	#; check date	amount		· · · · · · · · · · · · · · · · · · ·	4
4219		9,658,52		Michael D. Sultivan	1
219	the state of the later thanks the state of a state of	15,000.00		Total Fees Due YTD	70;122.
221	nies a meretanich aleranication	35,000.00		2. Less Kelco portion	the money of manufact and a factor of a page
	1 1	- Lalladora di sala di		Fees Dire MDS	58,095
	a der an er seiner frank	1.7.7.1.1		Less Fees pd YTD	a sapesa many age and a stapping affere and de
The second s	-{	***************	*28*2	Fees Doe MDS	The first and The Party of the same of the Party of
				Accilled fees due A&B	
and the second it was a feature of the loss of the				Accrued fees due MDS	
		F1.2		Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	- 1.450.340
	spin is mininger and		*****		733 49
	- [Survey
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		······			Ling Hick Him Start
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a and a second s	farmer i			5	
TOTA		59.658:52		Color Connector Constant	
		3		······································	
and the second sec	Lange to the second sec	The second second			
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	1	1	27		
Kelco Glients	YTD Mat . Fe	e			
Bogaen #1	23[6]	1	0.000	· · · · · · · · · · · · · · · · · · ·	
Bogaeri #2	657.97	and a straight to the	**************************************	Based on 0412 @ 80%	
Bonaert, #3	1 135.641			Fees projected that 1st Qtr.	70,122,5
Bulger	913.25			Less fees paid YTD	84.456.6
Centro de Capacitaca		T	AL& AL 3 NAME	Balance of Projected fees doet	-14.334.2
Costa.	1,582,08	A		NEL OF ALL FLEST COMTA	
Crawley	0.00		-PESSE	Land Alf the strength and the	
Frank	424.92				
	13,785.39	*****			
HG Compassion:					
HG Congress	26/28			<u> </u>	
	767.62	E The second		The second second	7785-1-10-1-10-10-10-10-10-10-10-10-10-10-10
HG Infl #2	6,662.89	Accrued to	ACH		0:0
HG: Reland	1-857.57			Due from Current Year	12771-C
HG Ireland/Kenema	252-10	2	18.111.mm.	TOTAL	12771-49-5
HG Mombasa	616.48;	nat Karatana mas		paid A&B	0.0
HG Pasional Juvenil	311.64	w www.i	أدروهيه	han herian wan wan herian was	
HG SW Brazil	3,213.01				19.77=10
Kelly:	178.001	And the second s		Acceled A&B YID	10. 116
Ketly Trust	534.13				
Molchan	1 1.371.871.				and the second sec
Mickens				in manual concernance of	
Paraboula Santa Luzia					
		alar and a second	- martine and a start	Marthan Stand & Stand	
	£				
* Split-ck, fer 2004 8	2005 Fees	EX	HIBIT		

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EXHIBIT 3

Confidential Documents

Payments on behalf of Avellino and Bienes

15000 F.P.O.M., Inc. (Michael Bienes)	42500 American Friends of Covent Garden. Inc. (Bienes)	40000 Christ Church (Avellino)	15000 Christ Church (Avellino)	51836.62 56 Arlington House, LLC (Michael Bienes)	51983.62 27 Cliff, LLC (Frank Avellino)	81616.87 56 Arlington House, LLC	69616.87 27 Cliff, LLC	62804.49 56 Arlington House, LLC (Michael Bienes)	50804.49 27 Cliff, LLC (Frank Avellino)	481162.96
6305	6306	6307	6308	386	387	2214	2216	2685	2686	
 2/10/2003	2/10/2003	2/10/2003	2/10/2003	3/4/2004	3/4/2004	3/1/2007	3/1/2007	1/16/2008	1/16/2008	

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Solutions in Tax Confidential Documents

All Journals

3/1/02 To 3/31/04

			3/1/02 To 3/31.	/04		Page 8
	iD#	Acct#	Account Name	Debit	Credit	Job No.
CD		2/6/03	Susan Moss			
	6297		Bank of America		304.85	
	6297	6-6000	Salaries/Wages	360.00		
	6297	2-2111	FWT Payable		27.61	
	6297		Medicare Payable-2.9%		5.22	
	6297		FICA Payable-12.4%		22.32	
******			*****			
GJ			Moss, Susan; Employer Expense			
	GJ002113		Payroll Taxes	5.22		
	GJ002113		Medicare Payable-2.9%		5.22	
	GJ002113	6-6100	Payroll Taxes	22.32		
_	GJ002113		FICA Payable-12.4%		22.32	
	GJ002113		Payroll Taxes	2.88		
	GJ002113		FUTA Payable		2.88	
	GJ002113		Payroll Taxes	0.47		
	GJ002113	2-2150	SUTA Payable		0.47	
~~~	·····				***********	*******
CR	0000017		S. Rosen-#2033	626 72		
	CR000817		Bank of America	638.73	CO0 70	
	CR000817		Ptrshp Mgt Fees-current		638.73	
CD			Michael Sullivan			*******************************
ч <b>и</b>	6298		Bank of America		675.00	
	6298		Salaries/Wages	2.115.38	073.00	
	6298		FWT Payable	5,113.30	1,278.56	
-	6298		Medicare Payable-2.9%		30.67	
	6298		FICA Payable-12.4%		131.15	
	0630	6113				
GJ		2/10/03	Sullivan, Michael; Employer Expense		, <b>*</b> * * * * * * * * * * * * * * * * * *	
	GJ002114		Payroll Taxes	30.67		
	GJ002114		Medicare Payable-2.9%		30.67	
	GJ002114		Payroll Taxes	131.15		
	GJ002114		FICA Payable-12.4%		131,15	
	GJ002114		Payroll Taxes	16.92		
			FUTA Payable		16.92	
	GJ002114		Payroll Taxes	2.75		
	GJ002114		SUTA Payable		2.75	
						*******
ÇD			Michael D. Sullivan			
	6299		Bank of America		900.00	
	6299	3-3051	DRAWS-M. Sullivan	900.00		
CD			Michael D. Sullivan		1.00.00	
	6300		Bank of America	160.00	160.00	
	6300	2-2021	DRAWS-M. Sullivan	160.00		
CD		2/10/03	FEDEX			*****
	6301		Bank of America		17.10	
	6301		Courier Services	17.10	11.10	
CD		2/10/03	Hampton Financial Group, Inc.			
	6302		Bank of America		112.92	
	6302		Utilities	112.92		
					******	*****
CD		2/10/03	Group Insurance		1	
	6303		Bank of America		195.50	
	6303		Insurance	195.50		
CD			American Express			
	6304		Bank of America		97.50	
	6304		DRAWS-G. Powell	97.50		
						******
CD			F.P.O.M., Inc. Bank of America		15 000 00	
	6305 6305		Bank of America Contributions	15 000 00	15,000.00	
	0303			15,000.00		
CD			American Friends of Covent Garden, Inc.		******	**-*****
UU UU	6306		Bank of America		42,500.00	
	6306		Contributions	42,500.00	-10,000,00	
CD			Christ Church			
	6307		Bank of America		40,000.00	
	6307		Contributions	40,000.00		
_			Conclusion			
CD			Christ Church			
	6308		Bank of America		15,000.00	
	6308		Contributions	15,000.00		
CR -		2/10/03	S&P#4587			
	CR000818		Bank of America	75,000.00		
	CR000818	4-4401	Ptrshp Mgt Fees-current		75,000.00	

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### Michael D. Sullivan & Asconfidential Documents

All Journals

10/1/03 To 12/31/04

			10/1/03 To 1	12/31/04		Page 20	
	łD#	Acct#	Account Name	Debit	Credit	Job No.	
 CR		3/10/04	Solutions in Tax		·······		
		3/4/04	SEBRING RIDGE UTILITIES	*****	** 3 * * * * * * * * * * * * * * * * *	********	•
CD	383	1-1210	Republic Bank		\$10.91		
	383		Shareholder Draws-Mike	\$10.91			
CD	**********	3/4/04	Wells Fargo Home Mortgage Inc		************************************	***********************	
00	384	1-1210	Republic Bank	<b>**</b> •• <b>*</b> ••	\$1,617.01		
	384		Sharehoider Draws-Mike			********	
CD	*******		State Farm	***************************************		*************************	
~	385		Republic Bank	*****	\$944.00		
	385		Shareholder Draws-Mike	\$944.00			
CD	***********	3/4/04	56 Arlington House, LLC	, , , , , , , , , , , , , , , , , , ,	,	,	
	386	1-1210	Republic Bank Commissions-Michael Bienes	FE1 020 02	\$51,836.62		
	386		Commissions-Michael Bienes				
CD	***********	3/4/04	27 Cliff, LLC				
	3B7		Republic Bank Commission-Frank Aveilino	¢51 682 62	\$51,983.62		
	387			₩₩ 1,303.0L			
CD		3/4/04	Diane Simo		<b>*</b> • • • • •		
	388 388	1-1210	Republic Bank     Promotion	\$150.00	\$150.00		
	300				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**********	
CR		1 1 1 2 2 2	S&P-#4849	\$15,000.00			
	CR000027	/ 1-1210 7 4-3002	) Republic Bank Ptrshp Mgt Fees - Current	#10,000.00	\$15,000.00		
						******	
CD		3/4/04	Michael D. Sullivan Republic Bank		\$700.00		
	389 389	3-3050	) Shareholder Draws-Mike	\$700.00			
					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*****************	•
CD	390	3/8/04	Bette Anne Powell Republic Bank		\$1,750.00		
	390	3-3060	) Republic Bank ) BA Draw	\$1,750.00			
		2 /4 /04	Furr-#12012(Carliese)	/~** <b>*****</b> *****************************			
CR	CR00002	8 1-1210	) Republic Bank	\$1,050.00		•	
	CR00002	8 4-2000	) Collection Rep. Income		\$1,050.00		
CD			Michael Sullivan	******************************	*****************************	*************************	
τυ	391	3-1210	) Republic Bank		\$675.00		
•	391	6-5110	) Wages ) FWT Payable	\$2,115.38	\$1,278.56		
	391 391	2-1420	) FWT Payable		\$30.67		
	391	2-1420	) FWT Payable		\$131.15		
			Sullivan, Michael; Employer Expens			**********	
GJ	GJ00002	5 6-5130	) Payroll Taxes	\$30.67			
	GJ00002		) Default Payroll Withholding	\$131.15	\$30.67		
	GJ00002. GJ00002		) Payroll Taxes ) Default Payroll Withholding	4121113	\$131.15		
						******	
CD	392		Susan Moss ) Republic Bank		\$1,201.44		
	392 392	6-5110	0 Wages	\$1,485.00	- 1 <b>1-21</b> -21		
	392		0 FWT Payable		\$169.96		
	392 392		0   FWT Payable 0   FWT Payable		\$21.53 \$92.07		
						**-****	
GJ	C 10000 2		Moss, Susan: Employer Expense 0 Payroll Taxes	\$21.53			
	GJ00002 GJ00002	-	0 Default Payroll Withholding	461-23	\$21.53		
	GJ00002	6 6-5130	0 Payroll Taxes	\$92.07			
	GJ00002		0 Default Payroll Withholding 0 Payroll Taxes	\$1.19	\$92.07		
	GJ00C02	6 2-141	0 Default Payroll Withholding		\$1.19		
		2/1/04	Michael D. Sullivan	-,		*****	
CD	393		Michael D. Sullivan 0 Republic Bank		\$900.00		
	393	3-305	0 Shareholder Draws-Mike	\$900.00			
·····			Michael D. Sullivan				
CD	394	1-121	0 Republic Bank		\$160.00		
	394		0 Shareholder Draws-Mike	\$160.00			
CD			Christ Church		***************************************		
Ψ	395	1-1210	0 Republic Bank		\$1,800.00		
	395		0 Contributions	\$1,800.00			

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### Michael D. Sullivan & Aconfidential Documents

All Journals

#### 12/1/06 To 2/28/08

			12/1/06 To	2/28/08		Page
	ID#	Acct#	Account Name	Debit	Credit	Job No.
		2/22/07 A				
	2210	6-3220	Insurance Health	\$1,878.00		
Þ			lichael D. Sullivan		42.000.00	
	2211 2211	1-1210 3-3050	BB&1 Shareholder Draws-Mike	\$7,000.00	\$7,000.00	
	2211			** 1000.00	******	
R		2/22/07 5		\$25,000.00		
	CR000220 CR000220		Ptrshp Mgt Fees - Current	\$23,000.00	\$25,000.00	
						******
D	2212	1-1210	American Express BB&T		\$1,134.37	
	2212	6-3270	Office supplies	\$560.26		
	2212	6-2200	Postage & Freight Shareholder Draws-Mike	\$39.00 \$399.57		
	2212 2212		Meals & Entertainment	\$135.54		
		2/22/07 7	The Pension Company			
D	2213	1-1210	BB&T		\$1,135.00	
	2213	6-3245	Legal & Professional Fees	\$1,135.00		
D		3/1/07	56 Arlington House, LLC	*************		
	2214	1-1210	BB&T	to:	\$81,616.87	
	2214	6-7023	Commissions-Michael Bienes	\$81,616.87		
D			27 Cliff, LLC		ACD C1 C	
	2216 2216	1-1210 6-7024	BB&T Commission-Frank Avellino	\$69,616.87	\$69,616.87	
				• • • • • • • • • • • • • • • •		
CD	2217	3/1/07 ( 1-1210	Douglas Langer BB&T		\$30,000.00	
	2217 2217	3-3050	Shareholder Draws-Mike	\$30,000.00		
		2/1/07	American Express	************	·····	
CD	2218	1-1210			\$6,427.53	
	2218	6-1000		\$627.56		
	2218		Computer services Meals & Entertainment	\$25.90 \$376,58		
	2218	6-3210		\$212.00		
	2218 2218		Travel-Hotel	\$985.83		
	2218	6-3280	Promotion	\$74.00		
	2218	3-3050	Shareholder Draws-Mike	\$4,125.66		
CD		3/1/07	Hampton Fiancial Group, Inc.			, , , , , , , , , , , , , , , , , , ,
	2219	1-1210 6-4000		\$3,738.26	\$3,738.26	
	2219			······	····	
CD		3/1/07 1-1210	XM Satellite Radio		\$44.46	
	2221	6-1000	Auto	\$44.46	***.*0	
CD	2222	3/1/07 1-1210	BB&T		\$314.88	
	2222	6-5400	Telephone	\$314.88		
CD	************	3/1/07	A.A.C. United Fire & Safety Equip.	, Inc.		,
Ĵ	2223	1-1210	BB&T		\$34.80	
	2223		Repairs & Maintenance	\$34.80		
CD		3/5/07	Bette Anne Powell			
-	2224	1-1210	BB&T Commission-BA Powell	\$2,500.00	\$2,500.00	
	2224					
CD	<u></u>	3/5/07	Michael Sullivan	\$0.00		
	gje gje	1-1210 6-5110	Wages	\$2,115.38		
	GJE	2-1410	401K employee-Mike		\$788.46	
	GJE	2-1420	FWT Payable		\$1,165.10	
	gje gje		FWT Payable FWT Payable		\$30.67 \$131.15	
	J.C.					
	0 100034	2 6-5130	Sullivan, Michael; Employer Expen Payroli Taxes	se \$63.46		
GJ	GJ00021	2 2-1405	401K employer cont.		\$63.46	
GJ	GJ00021		The set Taken	\$30.67		
GJ	GJ00021 GJ00021	2 6-5130	Payroll Taxes	400.01		
GJ	GJ00021 GJ00021 GJ00021	2 6-5130 2 2-1430	401K employer cont. Payroll Taxes Medicare Payable-2.9%		\$30.67	
GJ	GJ00021 GJ00021 GJ00021 	2 6-5130 2 2-1430 2 6-5130 2 2-1425	Medicare Payable-2.9% Payroll Taxes Soc. Sec. Payable-12.4%		\$30.67 \$131.15	

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# Michael D. Sullivan & Associates, Inc.

## All Journals

## 1/1/07 To 8/31/09

1/1/07 To 8/31/09							
	ID#	Acct#	Account Name	Debit	Credit	Job No.	
CD		1/16/08	James E. Yonge				
	2684	1-1210		4	\$526.66		
	2684	6-7020	Commissions- J. Yonge	\$526.66		**	
CD		1/16/08	56 Arlington House, LLC				
	2685	1-1210			\$62,804.49		
	2685	6-7023	Commissions-Michael Bienes	\$62,804.49			
D		1/16/08	27 Cliff, LLC				
	2686	1-1210			\$50,804.49		
	2686	6-7024	Commission-Frank Avellino	\$50,804.49	****		
D		1/16/08	John Clarke				
	2688	1-1210			\$2,000.00		
	2688	3-3050	Shareholder Draws-Mike	\$2,000.00			
D			Baltimore Orioles				
	2689	1-1210			\$1,000.00		
	2689	6-3280	Promotion	\$1,000.00			
D		1/16/08	Port Royale Associates, Ltd.				
	2690	1-1210		<b>A</b>	\$145.25		
. +15#-P	2690	6-5600	Utilities	\$145.25			
D		1/17/08					
	2691	1-1210		· · · · ·	\$6,450.00		
	2691	3-3050	Shareholder Draws-Mike	\$6,450.00			
D		1/16/08					
	2687	1-1210		#200.00	\$200.00		
	2687	6-3280	Promotion	\$200.00	, 		
D		1/17/08					
	2692	1-1210		<b>*</b> 200.00	\$200.00		
********	2692	3-3050	Shareholder Draws-Mike	\$200.00	******		
D			Bette Anne Powell				
	2693	1-1210		¢0 =00 00	\$2,500.00		
	2693	6-7025	Commission-BA Powell	\$2,500.00			
D			First United Methodist Church		/ ·		
	2694	1-1210		ድድለስ ለስ	\$500.00		
	2694	v-1140	Contributions	\$500.00			
D			Michael Sullivan				
	GJE	1-1210		\$0.00			
•	gje gje		Wages 401K employee-Mike	\$2,115.38	\$788.46		
	GJE		FWT Payable		\$1,165.10		
	GJE		FWT Payable		\$30.67		
	GJE		FWT Payable		\$131.15		
j		1/21/08	Sullivan, Michael; Employer Expens	;e			
		16-5130	- Payroll-Taxes				
	GJ00027		401K employer cont.	***	\$63.46	MB00005RTP	
	GJ00027	1 6-5130	Payroll Taxes	\$30.67		MOOODONTP	

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56 Aslington House, LLC Alexand Assens 141 Aug Chang Da. 14. Laudarda M. Et 33 208-2041	0/	
Martin Commission PhB and 542 2007 #DO 212 8 514 4 28 3 1 38 712000	01109702710*	
CHECK# : 2685	\$62,804.	60

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MICHAEL D. SULLIVAN & ASSOCIATES, INC. PERT ROTAL FINANCIA CENTON INTER ROTALING CENTON INTERPORT UDATOR MODILE IT. MUDERDAL, MORIDA MODILE PRONTEMENT DATOR INTERNE	BRAT Sund Satisfy all Trucking ing	2686
PAY Fully Themand Eight Hundred Form and 49/100 Dollars TO THE OFFEROF	5/31/04	angant Banan s
27 CHIL LLC Frist Ave Blac 255 Bull Ave. Apt. 10 New York, MY 17021 Merris concelscienting, But 1097	8	8
+002686+ 112631913071;	00001405702714	¥00050804.492
CHECK# : 2686	\$50,804	. 49

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Confi

Aveilino & Bienes Management Fees

P8S Associates General Partnership

2008 Accural Only

Investor

Management

Fees Per

Statement Investor Carone Gallery Pension Trust

1325.1

6932.89 11859.15 3715.06 3258.75 3776.25 2411.52 2924.87 8699.62

Carone, Matthew Revocable Trust

Çarone Marital Trust #1 Carone Marital Trust #2

Ćarone Family Trust

Acker

Jordan, James A. Living Trust

Ziffer

otal

Dydo

84903.21

42451.6 Accrued for 2008

A&B 50% of management fees

per investor statement

2000 2093.04 00000 2001 ¢ 5868.16 2002 0 0 0 0 Q 101074.27 0 8226.23 2003 0 0 10771.68 0 0 2554.94 6354.64 97175.96 8899 2004 2702.82 12174.47 7448.42 9085.5 3361.43 34689.96 10153.01 2005 5419.86 2433.99 9890.56 12197.44 3433.08 9088.7 44193.02 18969.06 2006 4455.33 12226.35 24687.49 22900.35 6829.41 15876.44 2606.34 15216.17 2007 3994.65 12786.96 58804.24 21465.55 7142.61 12897.7 14979.7 14630.71 Carone, Matthew Revocable Trust Carone Gallery Pension Trust Jordan, James A. Living Trust Carone Marital Trust #2 Carone Marital Trust #1 Paragon Ventures Ltd. Carone Family Trust

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2000 2093.04 1395.36 1925.45 5868.16 3912,11 2001 1811.37 416206.48 Management fees to Avellino & Blenes 42451.6 Management fees accrued 109300.5 54650.25 2002 1620.56 2003 146702.12 214797.88 115625.71 118514.61 116857.22 58428.61 1380.09 1357.6 2004 59257.3 458658.08 2005 57812.85 1526.42 48843.67 accrued for 2008 2006 2086.51 73351.06 107398.94 Total P&S 1706.96 97687.35 2007 472.51 14234.55 5635.55 1904.25 73811.41 1826.37 Management Fees Per Investor Statement Carone Gallery Pension Trust at 66.66% for S&P Associates General Partnership A&B 50% of management fees A&B 50% of management fees per investor statement per investor statement 2008 Accural Only SPJ SPJ Esteban, M SPJ Esteban, F SPJ 2000 & 2001 Jordan, J Seperson nvestor Alves otal Alves lotal Judd

Confidential Documents

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Hooker Charitable Trust	0	0	ð	47315.15	79574.93	90518.36	0	0
Judd	3055.81	4277.41	3129.21	2783.12	3867.32	5089.87	4862.83	1542.37
Esteban, F SPJ	518.91	575.19	420.79	300.11	0	0	0	0
Esteban, M SPJ	14867.02	16092.25	11561.61	3184.2	0	0	0	0
Jordan, J SPJ	78654.12	88638.2	65690.7	50968.89	0	0	0	0
Seperson SPJ	5514.73	0	0	0	0	0	0	0
Total	104514.84 111669.56	111669.56	82328.73 105909.07	105909.07	84822.34	97228.79	6674.2	3467.82
A&B 50% of management fees per investor statement	52257.42	55834.78	41164.36	52954.53	42411.17	48614.39	4147.57	1990.98
Judd 66.66% 2000, 2001				299375.2 N 48843.67 N	299375.2 Management fees to Avelli 48843.67 Management fees accrued	299375.2 Management fees to Avellino & Bienes 48843.67 Management fees accrued	& Bienes	
	F	Total S&P		348218.87				
Combined paid Combined accrued	715581.68 91295.27							
Total .	806876.95							

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# Confidential Documents

Paid to Richard J. Wills Jr. on behalf of Frank Avellino

3000 Richard J. Wills on behalf of F. Avellino 3000 Richard J. Wills on behalf of F. Avellino 3000 Richard J. Wills on behalf of F. Avellino 3000 Richard J. Wills on behalf of F. Avellino 3000 Richard J. Wills on behalf of F. Avellino 3000 Richard J. Wills on behalf of F. Avellino 3000 Richard J. Wills on behalf of F. Avellino 3000 Richard J. Wills on behalf of F. Avellino 5000 Richard J. Wills on behalf of F. Avellino 3000 Richard J. Wills on behalf of F. Avellino 3000 Richard J. Wills on behalf of F. Avellino 3000 Richard J. Wills on behalf of F. Avellino 6000 Richard J. Wills on behalf of F. Avellino 3000 Richard J. Wills on behalf of F. Avellino 3000 Richard J. Wills on behalf of F. Avellino 2134 2255 2399 2514 2654 2798 2896 3077 6/2/2008 10/1/2008 1/2/2008 4/1/2008 4/2/2007 7/2/2007 10/1/2007 1/2/2007 30 2004 10 2005 20 2005 40 2005 10 2006 20 2006 30 2006 30 2006

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# Michael D. Sullivan & Geografic Cential Documents 6550 N. Federal Hwy. Suite 210 Ft. Lauderdale, FL 33308

### All Journais

### 12/1/06 To 2/28/08

			12/1/06 T	o 2/28/08		Page 1				
	ID#	Acct#	Account Name	Debit	Credit	Job No.				
ĊD		12/4/06	Michael & Craig Carter	······						
00	.2095	1-1210	BB&T		\$500.00					
	2095		Shareholder Draws-Mike	\$500.00						
CD		1/2/07	Christ Church							
	2133	1-1210	BB&T		\$550.00					
	2133	6-1140	Contributions	\$550.00						
CD		1/2/07	Richard J. Wills			*****				
	2134	1-1210	BB&T Commissions- R. Wills	_	\$3,000.00					
	2134	6-7009	Commissions- R. Wills	\$3,000.00						
CR	``	1/2/07	JW LLC-#1314	******	***************************************	,				
		1-1210		\$953.00						
	CR000206		Miscellaneous Income		\$953.00					
CR			Dr. D-#3041	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*****	*************				
	CR000207			\$600.00						
			Miscellaneous Income		\$600.00					
CD	****	1/3/07	Michael D. Sullivan	, , * * * * * * * * * * * * * * * * * *	*********					
		1-1210	BB&T		\$7,000.00					
	2136			\$7,000.00						
CR		1/3/07	S&P-#5569	******	·····	**********************************				
	CR000208	1-1210	BB&T	\$20,000.00						
			Ptrshp Mgt Fees - Current		\$20,000.00					
CD	*******	1/3/07	Baltimore Orioles BB&T		******	******				
	2137	1-1210	BB&T		\$2,024.00					
			Promotion							
CR	*****	1/4/07			************************************				•	
	CR000209	1-1210	BB&T	\$475.00						
	CR000209	4-4000	Miscellaneous Income		\$475.00				*	
CD		1/8/07	Bette Anne Powell		******					
	2139	1-1210	BB&T		\$2,500.00					
	2139	6-7025	Commission-BA Powell							
CD		1/8/07	Christ Church	*****	**-					
	2140	1-1210	BB&T		\$550.00					
	2140	6-1140	Contributions	\$550.00						
CD		1/8/07	Michael Sullivan	***************************************						
	GJE	1-1210	BB&T	\$0.00						
	gje gje	6-5110		\$2,115.38	6700.40					
	GJE		401K employee-Mike FWT Payable		\$788.46 \$1,165.10					
	GJE	2-1420	FWT Payable		\$30.67					
	GJE	2-1420	FWT Payable		\$131.15					
GJ		1/8/07	Sullivan, Michael; Employer Expense		• • • • • • • • • • • • • • • • • • •					
-		6-5130	Payroll Taxes	\$63.46						
	GJ000202 GJ000202		401K employer cont. Payroll Taxes		\$63.46					
	GJ000202		Medicare Payable-2.9%	\$30.67	\$30.67					
	GJ000202	6-5130	Payroll Taxes	\$131.15	400.01					
	GJ000202		Soc. Sec. Payable-12.4%	*** ~ ~ ~	\$131.15					
	GJ000202 GJ000202		Payroll Taxes FUTA Payable	\$16.92	\$16.92					
	GJ000202	6-5130	Payroll Taxes	\$2.54	410.3 <u>2</u>					
	GJ000202		State Income Tax Payable		\$2.54					
:D-	******	1/8/07 5	Susan Moss		••••••••••••••••••••••••••••••••••••••	*****				
	2141	1-1210	BB&T		\$1,020.73					
	2141	6-5110		\$1,500.00						
	2141 2141		401-K employee-susan FWT Payable		\$192.31					
	2141	2-1420	FWT Payable		\$172.21 \$21.75					
	2141		FWT Payable		\$93.00					
ິນ		1/8/07	loss, Susan; Employer Expense			***=********************				
~	GJ000203	6-5130	Payroll Taxes	\$45.00						
	GJ000203	2-1405	401K employer cont.		\$45.00					
	GJ000203 GJ000203		Payroll Taxes Medicare Payable-2,9%	\$21:75		······································	arens da entressente		mente la colorida	
	GJ000203		Payroll Taxes	\$93.00	\$21.75					
			• · -···	400.00			M	B00012RTP	)	

## ^{Michael D. Sullivan &} ල<del>හ</del>ා fidential Documents

All Journals

### 12/1/06 To 2/28/08

	10-12	F 4	A			Page 10
	1D#	Acct#	Account Name	Debit	Credit	Job No.
GJ		1/1/07	End of Year Adjustment			
CD			Port Royale Assoc. Ltd.	******	********	
	2251 2251	1-1210	) 88&T ) Rent	\$2 E10 C0	\$3,510.60	
				\$3,510.60		
GJ		3/29/0/	MUNIHEY FID (EFTPS)			
	GJ000217	1-1210 2-1430	Medicare Payable-2.9%	\$629.08	\$11,342.78	
	GJ000217	2-1425	Soc. Sec. Payable-12,4%	\$2,689.84		
	GJ000217	2-1420	FWT Payable	\$8,023.86		
CR		3/28/07	S&P-#5627		*****	
	CR000227	1-1210	88&T	\$20,000.00		
	CR000227		Ptrshp Mgt Fees - Current	·	\$20,000.00	
CD		3/28/07	Michael D. Sullivan	*************	***************************************	
	2252	1-1210	88&T		\$4,000.00	
	2252	3-3050	Shareholder Draws-Mike	\$4,000.00	-	
CD		4/2/07	8renda Chapman	&~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
	2253	1-1210	88&T		\$300.00	
	2253		Shareholder Draws-Mike	\$300.00		
CD		4/2/0/	Sette Anne Powell		************	****
	2254	1-1210	88&T	40	\$2,500.00	
	46234	6-7025	Commission-8A Powell	. \$2,500.00		
CD		4/2/0/	NICHARD J. WIRS	1 <b>887 580 1861 1861 746 1746 874 68</b> 4 874 97		
	2255	1-1210	88&T	<b>48</b>	\$3,000.00	
		0-7009	Commissions- R. Wills	\$3,000.00		
CD		4/2/07	Uddenheimer Funds		***************************************	
	2256 2256	1-1210	88&T 401K employees Mike	****	\$788.46	
		V141-2		\$788.46		
Ð	2257	4/2/07				********
	2257 2257	1-1210	88&T - 401-K employee-susan	£103.01	\$192.31	
		ر ۱۳۲۱-∡ *********		\$192.31		
CD	<b>C</b> 15		Michael Sullivan			<b></b>
	. gje gje	1-1210 6-5110		\$0.00		
	GJE	2-1410	401K employee-Mike	\$2,115.38	\$788.46	
	GJE	2-1420	FWT Payable FWT Payable		\$1,165.10	
	gje gje	2-1420	FWT Payable		\$30.67	
	GJE	2-1420	FWT Payable		\$131.15	
5J			Sullivan, Michael; Employer Expense	***************************************	*********	****
	GJ000218 GJ000218		Payroll Taxes	\$63.46		
			401K employer cont. Payroli Taxes	\$30.67	\$63.46	
	GJ000218	2-1430	Medicare Pavable-2,9%	\$20.07	\$30.67	
	GJ000218	6-5130	Payroll Taxes	\$131.15		
	GJ000218		Soc. Sec. Payable-12.4%		\$131.15	
D		4/2/07 5			***************************************	, = * • = = • • • • = = = • • • • • • • •
	2258	1-1210		<b>4.</b>	\$1,020.73	
	2258	6-5110 2-1411	Wages 401-K employee-susan	\$1,500.00	£100.0-	
	2258	2-1420	FWT Payable		\$192.31 \$172.21	
	2258	2-1420	FWT Payable		\$21.75	
	2258		FWT Payable		\$93.00	
 J	******	4/2/07 N	loss, Susan; Employer Expense			
	GJ000219	6-5130	Payroll Taxes	\$45.00		
	GJ000219		401K employer cont.		\$45.00	
	GJ000219 GJ000219		Payroll Taxes Medicare Payable-2.9%	\$21.75	*~*	
	GJ000219	6-5130	Payroli Taxes	\$93.00	\$21.75	
	GJ000219		Soc. Sec. Payable-12.4%	+	\$93.00	
R	**=======	4/2/07 P	&S-#2435, Guardian-#1727		******	
	CR000228	1-1210	88&T	\$20,475.00		
	CR000228		Ptrshp Mgt Fees - Current		\$20,000.00	
	CR000228	4-4000	Miscellaneous Income		\$47S.00	
)	•••• <i>•••••••••••••••••••••••••••••••••</i>	4/2/07 R				
	2260 2260	1-1210	88&T		\$400.00	
		0-3/60	Promotion	\$400.00		

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### Michael D. Sullivan & Confidential Documents

All Journals

### 12/1/06 To 2/28/08

		12/1/06 To 2/28/08							
	lD#	Acct#	Account Name	Debit	Credit	Page 2 Job No.			
CD		7/2/07	Richard J. Wills		·····				
90	2399	7/2/07 1-1210 6-7009	BB&T		\$3,000.00				
•	2399	6-7009	Commissions- R. Wills	\$3,000.00	45,000.00				
CD	***************	7/2/07	Crystal Springs						
00	2400	1-1210			\$9.97				
	2400		Office supplies	\$9.97	<b>\$0.0</b>				
CD		7/2/07	Fadfa						
ςD	2401	1-1210			\$167.35				
	2401		Postage & Freight	\$167.35	\$101.35				
			****						
CR	CR000252		JW LLC-#1012	6700 CA					
	CR000252		Miscellaneous Income	\$763.64	\$763.64				
			*****		*******				
CD	3403		Sturgeon Creek Investments Inc.						
	2402 2402	1-1210	Repairs & Maintenance	\$165.00	\$165.00				
			hepara a maintenance	\$103.00					
CR			Guardian-#1772						
	CR000253			\$516.25	×				
	CR000253	4-4000	Miscellaneous Income		\$516.25				
CR			Reimbursement for repairs- JW LLC						
	CR000254	1-1210	BB&T	\$41.25					
	CR000254	6-4100	Repairs & Maintènance		\$41.25				
CD	**********	7/3/07	Cingular Wireless	*****		******			
	2403	1-1210	BB&T		\$661.87				
	2403		Telephone	\$661.87					
CD	************	7/5/07	Chrysler Financial	*******					
60	2404	1-1210 6-1010	BB&T		\$1,392.07				
	2404	6-1010	Auto Lease	\$1,392.07	* 1005.01				
CD		7/5/07	American Express						
50	2405	1-1210			\$6,254.74				
	2405		Shareholder Draws-Mike	\$6,254.74	\$0,6J4.14				
	****	2 /5 /02			, 				
CR	CR000255		S&P #5679	£20.000.00					
			Ptrshp Mgt Fees - Current	\$20,600.00	\$20,000.00				
	CR000255	4-4000	Miscellaneous Income		\$600.00				
CD		5/21/07	Cook	******					
CD		1-1210			\$700.00				
	2343		Shareholder Draws-Mike	\$700,00	\$100.00				
~~~		7 (0 (0 7			***********				
CD	2345	7/9/07 :			A1 000 00				
	2345	6-5110		\$1,500.00	\$1,020.73				
	2345	2-1411	401-K employee-susan		\$192.31				
	2345		FWT Payable		\$172.21				
•	2345 2345		FWT Payable FWT Payable		\$21.75				
			1771 Fayaus		\$93.00				
GJ			Moss, Susan; Employer Expense		*** ===================================				
	GJ000236		Payroll Taxes	\$45.00	4				
	GJOD0236 GJD00236		401K employer cont. Payroll Taxes	\$21.75	\$45.00				
	GJ000236		Medicare Payable-2.9%	\$61.13	\$21.75				
	GJ000236	6-5130	Payroll Taxes	\$93.00	4610 J				
	GJ000236	2-1425	Soc. Sec. Payable-12.4%		\$93.00				
D	*****	7/9/07	Aichael Sullivan	*****					
	GJE	1-1210	BB&T	\$0.00					
	GJE	6-5110		\$2,115.38					
	GJE GJE		401K employee-Mike FWT Payable		\$788.46				
	GJE		FWT Payable		\$1,165.10 \$30.67				
	GIE		FWT Payable		\$131,15				
	***************	**************	-	*******		****			
IJ	GJ000237		ullivan, Michael; Employer Expense Payroll Taxes	AC2 40					
	GJ000237		401K employer cont.	\$63.46	\$63.46				
	GJ000237		Payroll Taxes	\$30.67	#UJ.4D				
	GJ000237	2-1430	Medicare Pavable-2.9%		\$30.67				
	5-BEDD737		Payroll-Taxes	\$131.15					
	GJ000237	2 1 4 35	Soc. Sec. Payable-12,4%	•••••••••	\$131.15				

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Michael D. Sullivan & Confidential Documents

All Journais

			12/1/06 To :	2/28/08			
	iD#	Acct#	Account Name	Debis	C	Page 30	
CD	10#			Debit	Credit	Job No.	
ςυ	2507		United States Treasury Legal & Professional Fees	\$1,551.38			
CD	3500	9/25/07				**************************************	· ·
	2509		Telephone	\$313.77	\$313.77		
GJ		9/25/07	MONTHLY FTD (EFTPS)				
	GJ000250 GJ000250		BB&T Medicare Payable-2,9%	\$209.70	\$3,780.94		
			Soc. Sec. Payable-12.4% FWT Payable	\$896.62			
				\$2,674.62			
Ű		1-1210	BB&T		\$1,183.00		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$1,183.00			
CD		9/26/07 1-1210	Port Royale Assoc. Ltd.		\$3,510.60		
	2511	6-4000	Rent	\$3,510.60	·		
CD	2512	9/26/07	Michael D. Sulfivan	****************************	\$3.000.00	**********	
				\$3,000.00			
R	1	9/26/07	P&S-#2474				
	CR000274 CR000274		BB&T Ptrshp Mgt Fees - Current	\$8,000.00	\$8,000.00		
D		9/26/07	Michael Sullivan	*******	*****		
	2513 2513			\$200.00	\$200.00		
D			Richard J. Wills	. –			
	2514	1-1210	BB&T Commissions- R. Wills	£2,000,00	\$3,000.00		
				\$3,000.00	*********		
к	CR000275	1-1210		\$1,301.44			• • • • • • • • • • • • • • • • • • • •
	CR000275 CR000275		Miscellaneous Income Miscellaneous Income		\$826.44 \$475.00		
D		0/2/07	Michael D. Sullivan		•••••••••••••••••		
	2515 2515	1-1210 3-3050	BB&T Shareholder Draws-Mike	\$3,500.00	\$3,500.00		
D			Michael Sullivan				
	GJE GJE	1-1210 6-5110	BB&T	\$0.00			
	GJE	2-1410	401K employee-Mike	\$2,115.38	\$788.46		
	gje gje		FWT Payable FWT Payable		\$1,165.10 \$30.67 _		
	GJE	2-1420	FWT Payable		\$131.15		
3	1 GJ000251		Sullivan, Michael; Employer Expense Payroll Taxes	\$63.46		************************	
	GJ000251 GJ000251	2-1405	401K employer cont. Payroll Taxes		\$63.46		
	GJ000251	2-1430	Medicare Payable-2.9%	\$30.67	\$30.67		
	GJ000251 GJ000251	2-1425	Payroll Taxes Soc. Sec. Payable-12.4%	\$131.15	\$131.15		
D		0/2/07 \$		************************	***********************************		
	2516 2516	1-1210 6-5110		\$1,500.00	\$1,020.73		
	2516 2516	2-1411	401K-employee-susan FWT Payable		\$192.31 \$172.21		
	2516 2516	2-1420	FWT Payable FWT Payable		\$21.75		
			*****		\$93.00		
	GJ000252	6-5130	loss, Susan; Employer Expense Payroll Taxes	\$45.00			
	GJ000252 GJ000252		401K employer cont. Payroll Taxes	\$21.75	\$45.00		
)	GJ000252 GJ000252	2-1430	Medicare Payable-2.9% Payroll Taxes	\$93.00	\$21.75		
1	GJ000252	2-1425	Soc. Sec. Payable-12.4%		\$93.00		
) 4 2 4	,	0/2/07 B	ette Anne Powell				· · · · · · · · · · · · · · · · · · ·
	2517 2517	1-1210 6-7025	BB&T Commission-BA Powell	\$2,500.00	\$2,500.00		
				•			MB00015R

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Confidential Documents Michael D. Sullivan & Associates, Inc.

All Journals

1/1/07 To 8/31/09

			1/1/07	7 To 8/31/09		Page 1
	ID#	Acct#	Account Name	Debit	Credit	Job No.
CD	1	2/24/07	Michael Sullivan			
	JGE) BB&T	\$0.00		
	JGE		Wages	\$2,115.38		
	JGE		401K employee-Mike	Φ2,115.50	\$788.46	
	JGE	2-1420	FWT Payable		\$1,165.10	
	JGE		FWT Payable		\$30.67	
	JGE		FWT Payable		\$131.15	
GJ	1	2/24/07	Sullivan, Michael; Employer	· Expense		• • • • • • • • • • • • • • • • • • •
	GJ00026		Payroll Taxes	\$63.46		
	GJ00026		401K employer cont.	405.40	\$63.46	
	GJ00026		Payroll Taxes	\$30.67	φ 0 0.40	
	GJ00026		Medicare Payable-2.9%	450.07	\$30.67	
	GJ00026		Payroll Taxes	\$131.15	400.07	
	GJ00026		Soc. Sec. Payable-12.4%	4,51.15	\$131.15	
CD	1	2/24/07	Susan Moss	*** ** 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		***********
	2645	1-1210			\$1,020.73	
	2645		Wages	\$1,500.00	Ψ1 ₁ 020.15	
	2645		401-K employee-susan	\$1,500.00	\$192.31	
	2645	2-1420	FWT Payable		\$172.21	
	2645		FWT Payable		\$21.75	
	2645	2-1420	FWT Payable		\$93.00	
GJ	1		Moss, Susan; Employer Exp	ense		
	GJ000266		Payroll Taxes	\$45.00		
	GJ000266		401K employer cont.	\$ 10.00	\$45.00	
	GJ000266		Payroll Taxes	\$21.75	\$ TO.00	
	GJ000266		Medicare Payable-2.9%	QE 311 5	\$21.75	
	GJ000266	6-5130	Payroll Taxes	\$93.00	Q	
	GJ000266		Soc. Sec. Payable-12.4%		\$93.00	
CR	-	1/2/08	JW LLC (785), Dr. D-(600)), s&P #5789-(20K)		*******
I	CR000292			\$21,385.00		
	CR000292	2 4-4000	Miscellaneous Income		\$1,385.00	
	CR000292		Ptrshp Mgt Fees - Current		\$20,000.00	
CD		1/2/08	Michael D. Sullivan	*************		
	2653	1-1210	BB&T		\$5,000.00	
	2653	3-3050	Shareholder Draws-Mike	\$5,000.00	,	
CD		1/2/08	Richard J. Wills		**************************************	*******
;	2654	1-1210	BB&T		\$3,000.00	
1	2654		Commissions- R. Wills	\$3,000.00		
CD		1/2/08	St. Thomas Episcopal Churc	ch Rectors Fund		
2	2655	1-1210			\$500.00	
	2655		Contributions	\$500.00	\$300.00	
CD		1/2/08	FedEx	******	****	
	2656	1-1210			\$21.55	
	2656		Postage & Freight	\$21.55	ΨΕΙ,ΟΟ	
D		1/2/08	American Express			** ************************************
2	2657	1-1210	BB&T	······································	\$14,646.85	
2	2657	6-1000	Auto	\$1,267.29		MB00016RTP

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Confidential Documents Michael D. Sullivan & Associates, Inc.

All Journals

1/1/07 To 8/31/09

		1/1/07 10 8/31/09				
	ID#	Acct#	Account Name	Debit	Credit	Page 3 Job No.
CD		4/1/08	American Express	· · · · · · · · · · · · · · · · · · ·		
	2797		Meals & Entertainment	\$514.31		
	2797		Office Equipment Original Cost	\$4,784.17		
	2797		Promotion	\$2,863.25		
	2797		Shareholder Draws-Mike	\$7,702.80		
CD		4/1/08	Richard J. Wills	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	2798	1-1210			#2.000.00	
	2798		Commissions- R. Wills	\$3,000.00	\$3,000.00	
CD		4/1/08	Florida U.C. Fund			
	2799	1-1210			\$14.00	
	2799		State Income Tax Payable	\$14.00	\$14.00	
CD		4/1/08	FedEx		·····	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	2800	1-1210	BR&T		#F2 C0	
	2800	6-2200	Postage & Freight	\$53.69	\$53.69	
CR	******************		Dr. Anna-845.49, Guardian-	668 97	~	*******
		1-1210				
	CR000312	4-4000	Miscellaneous Income	\$1,514.46	\$1,514.46	
GJ			Bank Service Charge			
	GJ000281	1-1210	BB&T		¢55.00.	
			Bank Charges	\$55.00	\$55.00	•
CD	**************	4/8/08	Christ Church		************	*****************************
		1-1210			\$200.00	
	2801	6-1140	Contributions	\$200.00	¥200.00	
CD			First United Methodist Churc		************	
		1-1210			\$300.00	
	2802	6-1140	Contributions	\$300:00	\$500.00	
CR	*********************		air repair 1/2 Hampton	***************************************		********
		1-1210		\$47.50		
	CR000313	6-4100	Repairs & Maintenance	• • • • • •	\$47.50	
CD	4	/10/08	Chrysler Financial		***************************************	
	2803	1-1210	BB&T		\$1,392.07	
	2803	6-1010	Auto Lease	\$1,392.07	ф.,00 ш. 01	
D	4		At&t Mobility	**************************************		- * * * * * * * * * * * * * * * * * * *
	2804	1-1210	BB&T		\$319.35	
	2804	6-5400	Telephone	\$319.35	** , * * * * *	
D	. 4	/10/08 1	Bette Anne Powell	<u></u>		
	2805	1-1210			\$2,500.00	
	2805	6-7025	Commission-BA Powell	\$2,500.00	+=;00000	
D			Susan Moss		******	
	2806	1-1210			\$1,063.23	
	2806	6-5110	Wages	\$1,500.00		
	2806	2-1411	401-K-employee-susan-		\$192.31	
		2-1420	401-K employee-susan FWT Payable FWT Payable		\$192:31 \$129.71	

Confidential Documents Michael D. Sullivan & Associates, Inc.

All Journals

1/1/07 To 8/31/09

			1,1,07 1	0 8/31/09		Page 4
	1D#	Acct#	Account Name	Debit	Credit	Job No.
CD		5/29/08	Cash			
	2891	1-1210			\$4,200.00	
	2891	3-3050	Shareholder Draws-Mike	\$4,200.00		
CR		6/2/08	JW LLC -#1103		**************************************	***************************************
	CR000322	1-1210		\$814.00		
	CR000322	4-4000	Miscellaneous Income		\$814.00	
CD		6/2/08	First United Methodist Churc	h		****-*************************
	2894	1-1210			\$300.00	
	2894	6-1140	Contributions	\$300.00		
CD		6/2/08	Christ Church			
00	2895	1-1210			\$200.00	
	2895		Contributions	\$200.00	4200.00	
CD	~*` *** ******	6/2/08	Richard J. Wills		***************************************	*****
00	2896	1-1210	BB&T		\$3,000.00	
	2896	0.000		\$3,000.00	\$3,000.00	
CD		6/2/08	FedEx	******	*****	
	2897	1-1210			\$31.19	
	2897		Postage & Freight	\$31.19	401110	
CD			Chrysler Financial	*****		·····
00		1-1210			\$1,392.07	
	2898		Auto Lease	\$1,392.07	\$1,00 <u>2.0</u> 1	
CR		6/3/08	S&P- #5875	*** *********	*************	
÷	CR000323	1-1210		\$40,000.00		
	CR000323		Ptrshp Mgt Fees - Current		\$40,000.00	
CD	***********	6/4/08	At&t Mobility	********	****	
	2899	1-1210			\$278.97	
	2899	6-5400	Telephone	\$278.97	••••••	
CD		6/4/08	United States Treasury	**********		4 987 8 44,
	2900	1-1210			\$38,840.00	
	2900	3-3050	Shareholder Draws-Mike	\$38,840.00	-	
CR		6/4/08	Ana-#691			
		1-1210		\$678.72		
	CR000324	4-4000	Miscellaneous Income		\$678.72	
CD		6/5/08	John Clarke			u, +, y ₂
	2901	1-1210			\$2,093.91	
	2901	3-3050	Shareholder Draws-Mike	\$2,093.91		
CD			Bette Anne Powell			
	2902	1-1210			\$2,500.00	
	2902	6-7025	Commission-BA Powell	\$2,500.00		
CD			St. Thomas Episcopal Church	Rectors Fund		
	2903 2903	1-1210 6-1140	BB&T Contributions	\$500.00	\$500.00	· · · · · · · · · · · · · · · · · · ·
	2000	0-1140	CONTRACTORS	2200.00		MB00018RTP

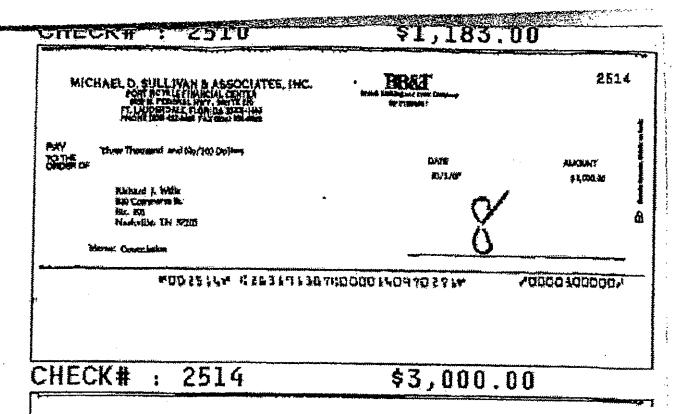
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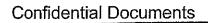
Confidential Documents Michael D. Sullivan & Associates, inc.

All Journals

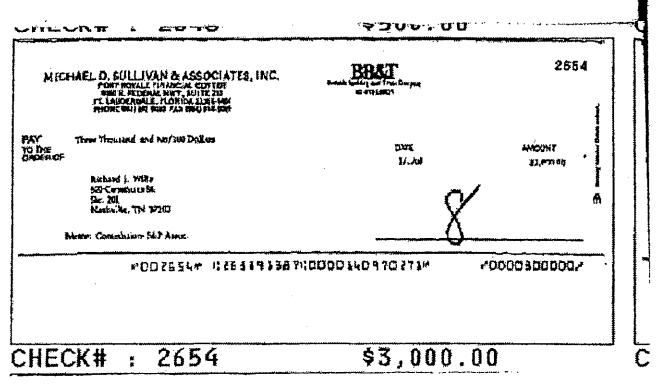
1/1/07 To 8/31/09

			1/1/	07 10 8/31/09		Page 64
	ID#	Acct#	Account Name	Debit	Credit	. on dol
CR	CR000346 CR000346	1-1210 4-3002	S&P- #5964 BB&T Ptrshp Mgt Fees - Current	\$10,000.00	\$10,000.00	
GJ	9/ GJ000290 GJ000290 GJ000290	30/08 1-1210 2-1430 2-1425	MONTHLY FTD (EFTPS)	\$314.52 \$1,344.90	\$5,543.85	
CD	9/ 3075 3075	30/08 1-1210 6-5400	AT&T	\$499.91	\$499.91	
CD	10 3077 3077	/1/08 1-1210 6-7009	Richard Wills	\$3,000.00	\$3,000.00	
CR	CR000347 CR000347	1-1210 4-3002	P&S- 2640 BB&T Ptrshp Mgt Fees - Current	\$30,000.00	\$30,000.00	
CD	10 3078 3078	1-1210	Michael D. Sullivan BB&T Shareholder Draws-Mike	\$20,000.00	\$20,000.00	
CR	CR000348	1-1210	Guardian-#5017 BB&T Miscellaneous Income	\$537.00	\$537.00	
CD	10 3079 3079	1-1210	Chrysler Financial BB&T Auto Lease	\$1,392.07	\$1,392.07	
CD	3080 3080			\$309.72	\$309,72	
CD		/6/08 1-1210	St. Thomas Episcopal Ch	•	\$500.00	
CR	9/2 CR000349 CR000349	1-1210	redeposited- check BB&T Shareholder Draws-Mike	\$2,500.00	\$2,500.00	
CD	10, 3082 3082	1-1210	Michael D. Sullivan BB&T Shareholder Draws-Mike	\$5,000.00	\$5,000.00	
CD	10, 3084 3084	/9/08 1-1210 3-3050		\$1,900.00	\$1,900.00	
CR	10/	/9/08	S&P- #5872			MB00019RTP

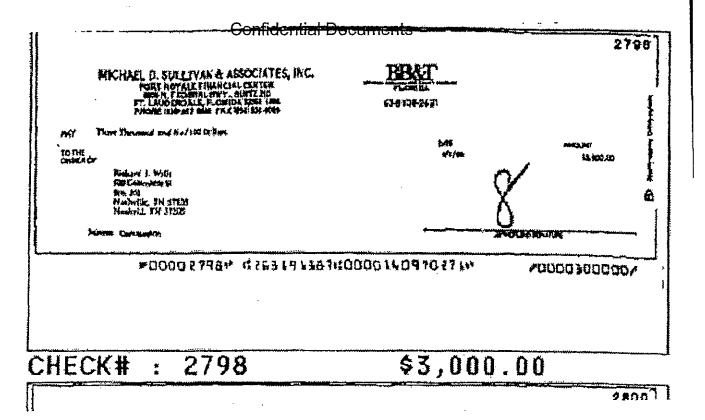


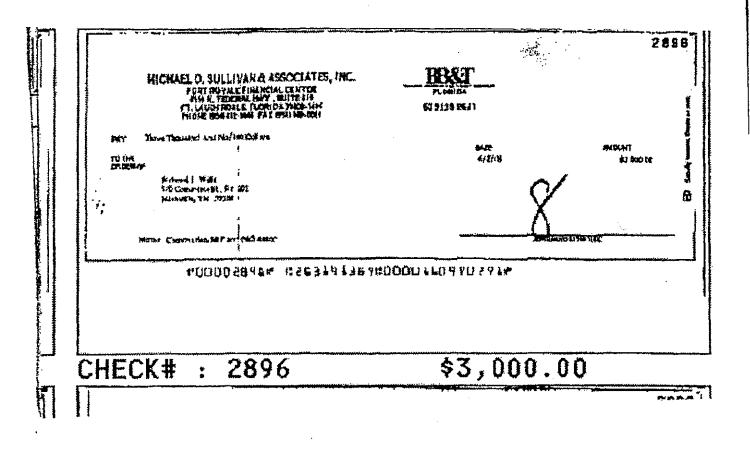


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MICHAELD, SULLIVAN & ASSOCIATES, INC. PORT BOYLLIVAN & ASSOCIATES, INC. BUK (SDENAL PARAGUE CENTER BUK (SDENAL PARAGUE CENTER P), LAUCENDER ALTRIJET P) (DIR (SDE 40) HOP FAXING INPORTS		307
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X X ttbs, GP - Mgt. fees to A&B YID Mgt. fee x 2/3 1,542.37 1,542.37 1,542.37 1,028.25		D Balance Due	0.00 1,028.25	
iates, G/P - Mgt. fee YTD Mgt. fee 1,542.37	to A&B	/3		
	aates, G.P - Mgt. tees	Name YTD Mgt. fee Judd 1,542.37	1,542.37	

File date: 04 [13 01	• •			
FILE DATE:	Balance Due	1,909.46		
	from 2000	1028.25		
NARB (SSY)	Due YTD	881.21		
Confide	ees to A&B × 2/3	881.21		
Genfider\Å&B°CSYments G9 ▼ & × √	ss, G/P - Mgt. f YTD Mgt. fee 1,321.81	1,321.81		
× ₹ ¥	Associate Name Judd			1. 1
5	0103 S&P Acct ▲ J147-A&B	TOTALS		90e2

13/13/01	<u>kaoni</u> , 2000,007,000				▲
File DATE: 07-13/01.					
	•				
		Accrued Amt	2,624.15		
A&B (55)		Paid YTD	0.0		
		from 2000	1028.25		
	aes to A&B	x 2/3	1,595.90		
<u> - [& × √</u>]	0106 S&P Associates, G/P - Mgt. fees to A&B	YTD Mgt. fee 2,393.85	10		
× % ►	Associati				ige 1
F4	106 S&P	Acct # J147-A&B	T0TALS		1 80 🕅 🖌 🖬 Page 1

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FILE DATE: 10/14/01				
FILE				
		Accrued Amt	3,333.23	
A&B (55)		Paid YTD /	00. 0	
A&B		from 2000	1028.25	
	tees to A&B		2,304.98	
⊡ 	0109 S&P Associates, G/P - Mgt. fees to A&B	Acct * Name YTD Mgt. fee x 2/3 J147-A&B Judd 3,457.47	3,457.47	
<u> √ ‰ × √</u>	P Associate	B Judd		Page 1
02	0109 S&I	Acct * J147-A&B	TOTALS	100

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: 04 | 11 | 02 *\$* • 4 * FILE DATE: 04 | 6,761.35 Accrued Amt A&B (55) 0.00 0.00 Paid YTD 1,283.63 1,028.25 2311.88 from 2000 0112 S&P Associates, G/P - Mgt. fees to A&B 4,449,47 x 2/3 ► | ★ | ★ | ↓ / 1 / 02
 Acct *
 Name
 YTD Mgt. fee

 A01-AB
 Alves
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 J147-A&B
 Judd
 4,862.83
 6,674.20 E Page 4/11/02 TOTALS Ă11 100 1 £

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I I LE DATE, 04110102									
-		Accrued Amt			*******	12,351.52			
		Paid YTD A	00.0			00.0			
(5)		_	3241.89			1 1			
A&B (55)		from 2000 from 2001				U.17 2511.88 4449.47 Verbally in Jan after year	to pay to 1		
	\&B	2 23				T 1.UVC.C	d how muct		
	Mgt. tees to /	YTD Mgt. fee x 1/ 227 21	665.84	10,514.50		D Mat fee to Frank	5 hopefully) an		
월 02 종종 <mark>▼</mark> & X V	0203 S&P Associates, G/P - Mgt. tees to A&B	Acct # Name An1-AP Alves		H144-AB Hooker Trust		11. 180.54 5.291 11. 180.54 5.291 4.11.102 meeting - Give YTD Mat fee to Frank	he vill decide split (50% hopefully) and how much to pay to whom		Page 1

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Acct * Name YTD Mgt. fee x 1/2 72 from 2000 from 2001 Paid Accrued Amt A01-AB Alves 855.49 1 238.63 1207.58 0.00 J147-AB Judd 2,586.12 1,028.25 3241.89 0.00 1144-AB Hooker Trust 45,028.77 1,028.25 3241.89 0.00 1144-AB Hooker Trust 45,028.77 1,028.25 3241.89 0.00 101A1 Accrued Amt 45,028.77 0.00 30.568.80 0 1144-AB Hooker Trust 45,014.89 ##### 2311.88 4449.47 0.00 30.568.80 101AL Accrued Amt Accrued Amt Accrued Amt Accrued Amt Accrued Amt 11/1/02 meeting - Give YID Mgt fee to Frank verbally m Jan. After year end & Accrued Amt Accrued Amt Accrued Amt Accrued Amt Accrued Amt Accrued Amt		x 1/2 ?? 1	•m 2000 fr 1,283.63 1,028.25		0.00 0.00	Accrued Amt
00 <u>30</u>			1,283.63		0.00	
00 30°			1,028.25		00.0	
<u>30,</u> 00						
S47,614.89####2311.884449.470.0030.52 meeting - Give YTD Mgt fee to Frank verbally in Jan. after year end &11 decide split (50% hopefully) and hov much to pay to whom.		,		•••		
]	1				
/02 meeting - Give YTD Mgt fee to Frank verbally m Jan. after year end & vill decide split (50% hopefully) and hov much to pay to vhom.			2311.88 4		0.00	30
he vill decide split (50% hopefully) and hov much to pay to vhom.	/02 meeting - Give YTD Mgt	fee to Frank verba	lly in Jan. a	ifter year e	hd &	
	vill decide split (50% hopef	fully) and how much	to pay to x	rhom.		

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100	Confidential Documents	
Page 1	O209 S&P Associates, G/P - Mgt. fees to A&B Acct # Name YTD Mgt. fee x 1/2 ?? from 2000 from 200 A01-AB Alves 1,460.46 x 1/2 ?? 1,283.63 1207.5 J147-AB Judd 4,504.08 1,028.25 3241.8 H144-AB Hooker Trust 79,983.23 1,028.25 3241.9 H144-AB Hooker Trust 79,731 42,243.66 2311.88 4449.4 Looker II decide split (50% hopefully) and h	
	G/P - Mgt. fees YTD Mgt. fee 1,460,46 4,504.08 79,983.23 79,983.23 84,487.31 84,487.31 84,487.31 Ve YTD Mgt fee (50% hopefully	√ 4504.08
	Mgt. fees to A&B Mgt. fee x 1/2 ?? 1,460.46 4,504.08 79,983.23 79,983.23 1,487.31 42,243.66 hopefully) and how much	
	from 2000 from 200 1,283.63 1207.5 1,028.25 3241.8 1,028.25 3241.8 2311.88 4449.4 2311.88 4449.4	A&B (SS)
	* 0.00 0.00	
	Accrued Amt. 49,005.01	
		FILE DATE: 10/17 02

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	6. <i>2</i> 6.13	Accrued Amt. 0.00	2,833.47	12,363.53	000.	
		Paid 3,301.49 6.815.08	V	52,542.28	8 for \$15	
((c) (1))		frem 2002 810.28 2.544.94	45,259.18	48,614.40	000; #630	
AQL		from 2001 1207.58 3241.89	00.0	4449.47	6307 far \$40000; #6308 far \$15000	
and the second	A & B	e50% from 2000 from 2001 from 2002 1 283.63 1207.58 810.28 1 028.25 3241.89 2.544.94	00.0	2311.88	00; #630/	
	gt. fees to /	9 20 %		9,530.06	for \$425	
/ X	0303 S&P Associates, G/P - Mgt. tees to A&B	/TD Mgt. fee 309.57 1.023.19	17,727,37	19,060.13	2/10/03 (4) checks from Sullivan & Powell #6305 for \$15000; #6306 for \$42500; #6	
 % ►	8P Associ	Name Alves Judd	Hooker T		03 (4) ch	Reference
16	S 606	Acct * A01 J147		TOTALS	2/10/ #630	

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FILE DATE , 07/13/03							MB00035RTP
		6,26,13	Accrued Amt 320.04 1,095.47 21,527.73	22,943.24	\$15000. 28 credit to S		
			Paid 3,301.49 6,815.08 42,425.71	40 52,542.28	308 for \$15000 \$52.542.28 cre		
	A&B (55) ==		from 2000 from 2001 from 2002 1,283.63 1207.58 810.28 1,028.25 3241.89 2.544.94 0.00 0.00 45,259.18	4449.47 48,614.	7 for \$40000; #6308 for P&S: balance of \$52.542		. <u></u>
		a	frem 2000 frem 1,283.63 12 1,028.25 32 0.00	1.88	Powell 00; #6307 for dited to P&S		
	Hooker Trust	lgt fees to A&	e50% fr 320.04 1,095.47 18,694.26	**********	Sullivan & Po for \$42500 57.72 credi		
	{\alpha B4 ♥ ☆ × √ Hooker Trust	0306 S&P Associates, G.P - Mgt fees to A&B	Acot * Name YTD Mgt. fee AD1 Alves 640.08 J147 Judd 2,190.94 H144 Hooker Tr 37,388.51	*********	2/10/03 (4) checks from Sullivan & Powell #6305 for \$15000; #6306 for \$42500; #6307 TOTAL = \$112,500; \$59,957.72 credited to I		
	<mark> √ </mark> ‰	S&P Associ	Acct Name A01 Alves J147 Judd H144 Hooker Tr	TOTALS	0/03 (4) ct 05 for \$15 AL = \$112	T Page 1	

- 71

FILE DATE: 10/21/03													MB00036RTP
1 1 1		والمحتوية والمحتولة المحتولة والمحتولة و	6,26,13	Accrued Amt.	547.75	1,681.56 34,711.60	36,940.90	5000.	28 credit to S				
				Paid	3,301.49	2,544.94 6,815.08 45,259.18 42,425.71	48,614.40 52,542.28	for \$	\$52,542.28				
Documents	A&B (55)			rom 2001 from 2002	1207.58 810.28	3241.89 2,544.94 0.00 45,259.18	4449.47 48,614.	far \$40000; #6308	balance of				
Confidential Documents			• : 1 1.	2000	,283.63	0.00	2311.88 444		P&S:			· · · · · · · · · · · · · · · · · · ·	
			t. tees to A&E	esox fron	-			ullivan & Pow or \$42500;	7.72 credit				
		X	0309 S&P Associates, G/P - Mgt. tees to A&B	YTD Mgt. fee		3,363.12 63,756.25	86	checks from Sullivan & Powell 15000; #6306 for \$42500; #630	<u>500, \$59,95</u>			internet in the second s	
			S&P Associat	# Name Y	16	Judd Hooker Tr		03 (4)	1 ■			F age 1	
		D6	0309	Acet		U147 H144	TOTALS	2/10/	TOTAL		 	100	

D312 S&P Associates, G.P Mgt, taes to A&B G26/13 Acet # Name YTD Mgt, fael 0.5% from 2000 from 2001 from 2002 Paid Acet used Amt Acet # Name YTD Mgt, fael 0.5% from 2000 from 2001 from 2002 Paid Acet weed Amt Alter 1,380.09 650.05 1,283.65 1,207.58 810.26 5,301.49 6,80.05 Alter 1,380.09 650.05 1,028.25 3,2241.89 5,810.34 6,810.04 Alter 100 0,00 0,00 0,00 0,00 1,933.66 Alter 100 0,00 0,00 45,259.18 1,226.20.44 Alter 84,822.34 42,411.17 2311.88 4449.47 48,614.40 52,542.28 Alter 84,822.34 42,62000; #63000; #63000; #63000; #63000; #63006; #63.28 45	2 C	××××	X						
Name YTD Mgt. fee e50% from 2000 from 2001 from 2002 Paid Acc Alves 1,380.09 690.05 1,283.63 1,207.58 810.28 3.301.49 Acc Judd 3,867.32 1,933.66 1,028 25 3241.89 2,544.94 6.815.08 Acc Judd 3,867.32 1,933.66 1,028 2 544.89 6.815.08 Acc Judd 3,867.32 1,933.787.47 0.00 45,2531.84 42,425.71 Acc Hooker Tr 79,574.93 39,7787.47 0.00 45,2531.84 42,413.05 Acc 84,822.34 42,411.17 2311.88 4449.47 48,614.40 52,542.28 4 03 (4) checks from Sullivan & Powell 2311.88 4449.47 48,614.40 52,542.28 4 03 (4) checks from Sullivan & Powell 211.2,5000; #6306 for \$425.72 542.542.58 4 160 \$5,000; #6306 for \$5,000; #6306 for \$425.72 25,542.58 4 5 5	312 S.	&P Associ	iates, G.P - N	1gt. fees to /	\&B	•			6/26/13
Alves 1,380.09 690.05 1,283.63 1207.58 810.28 3,301.49 Judd 3,867.32 1,933.66 1,028.25 3241.89 2,544.94 6,815.08 Judd 3,867.32 1,933.66 1,028.25 3241.89 2,544.94 6,815.08 Hooker Tr 79,574.93 39,787.47 0.00 45,259.18 42,425.71 Reve 84,822.34 42,411.17 2311.88 4449.47 48,614.40 52,542.28 4 Reve 84,822.34 42,411.17 2311.88 4449.47 48,614.40 52,542.28 4 O3 (4) checks from Sullivan & Powell 0.0 10 52,542.28 4 O3 (4) checks from Sullivan & Powell 2311.88 4449.47 48,614.40 52,542.28 4 O3 (4) checks from Sullivan & Powell 2311.88 4449.47 48,614.40 52,542.28 4 O3 (4) checks from Sullivan & Powell 2311.88 4449.47 48,614.40 52,542.28 4 O3 (4) checks from Sullivan & Powell 2311.88 4449.47 48,614.40 52,542.28 4 Co \$300, #5300, #6	sect *	Name	YTD Mgt. fee	e50%	from 2000 f	rom 2001	from 2002		Accrued Amt
Judd 3,867.32 1,933.66 1,028.25 3241.89 2,544.94 6,815.08 Hooker Ir 79,574.93 39,787.47 0.00 0.00 45,259.18 42,425.71 Hooker Ir 84,822.34 42,411.17 2311.88 4449.47 48,614.40 52,542.28 4 O3 (4) checks from Sullivan & Powell 2311.88 4449.47 48,614.40 52,542.28 4 O3 (4) checks from Sullivan & Powell 2311.88 4449.47 48,614.40 52,542.28 4 O3 (4) checks from Sullivan & Powell 2311.88 4449.47 48,614.40 52,542.28 4 O3 (4) checks from Sullivan & Powell 2311.88 4449.47 48,614.40 52,542.28 4 O3 (4) checks from Sullivan & Powell 2311.88 4449.47 48,614.40 52,542.28 4 O3 (4) checks from Sullivan & Powell 2311.88 4449.47 48,614.40 52,542.28 4 O3 (4) checks from Sullivan & Powell 2311.11 2311.88 4449.47 48,614.40 52,542.28 4 O4 5000, 45	Å01	Alves	1 380.09	690.	1,283.63	1207.58	810.28	3,301.49	690.05
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542	6305	5 for \$15	000: #6306	i for \$425(00; # 6307	for \$400	00; #630		5000.
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FILEDATE: OY 25 04 川中美国大学学 17 4 ╞ --Accrued Amt 6,002.88 138.23 8,632.86 283.37 = \$112,500; \$59,957.72 credited to P&S; balance of \$52,542.28 credit to 6/26/13 #6305 for \$15000; #6306 for \$42500; #6307 for \$40000; #6308 for \$15000 Paid A&B (55) from 2000 from 2001 from 2002 0.00 0 _ - 2 Ö checks from Sullivan & Powel 0403 S&P Associates, G.P - Mgt. tees to A&B 138.23 283.37 6,002.88 2,208.39 8,632.86 **0**50% YTD Mgt. fee 276.45 566.74 12,005.76 4,416.77 17,265.72 N X X V Hooker Tr Acct # Name Page 1 SP.J.037 Jordan 2/10/03 (4) Alves bbub TOTALS TOTAL J147 H144 6H 401 <u>1</u>00 E.

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Confidential Documents

	3	Confid	ential Do	cuments				
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l · aye ·	▲ 	D3 (4) for \$		Judd Hooker Tr Jordan	Name Alves	&P Associ	▼ fx	
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	<u>کا</u>		Hooker Tr 37 Juridan Alls	T0T ALS 2/10/03 (4) ch	00 101 801 60 Al = \$112.	Page 1
	ຍ	0409 Act A01 J147	EF-J 037 R.J. Wills	T0TAL 2/10	E9#	

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	- d/c	0506 S&P Associates. G/P - Mott fees to A&B	\&B				6/26/13
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	 Ifx 	&P Assoc	Name	Alves	ppnr	SP.1.037, Jordan	SPJE034Esteban, F	SPJE039Esteban M				50% of \$			E Page 1
	G13	3509 S.	Acet *	A01		SP.1.037	B20304S	SPJE035			TOTALS	Beines 50%			

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D512 S&P Associates, G.P Mgt. fees to A&B G/26/13 Acet # Name YTD Mgt. fee e50:8 Faid Acetraed Amt A01 Aives 1,526.42 763.21 763.21 Juidd 3,129.21 1,564.61 763.21 763.21 SPJ 057 Jurian 65,690.70 2,845.35 210.400 0.00 SPJ 057 Jurian 65,690.70 2,845.35 210.400 20.00 SPJ 057 Jurian 65,690.70 2,845.35 210.400 210.400 SPJ 057 Jurian 65,690.70 2,945.35 210.400 0.000 SPJ 057 Jurian 65,690.70 2,730.811 5,730.81 2,730.81 SPJ 057 Jurian 82,325 210.400 0.000 0.000 0.000 Triket 50% of \$1,058.119 82,328 352.119 5,730.81 0.000 Beines 50% of \$1,058.119 85,2119 85,2119 85,2119	D D D D D D D D		<u></u>	>						
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D603 S&P Associates, G/P - Mgt fees to A&B 6/26/13 Acet # Name YTD Mgt fee €50% from 2000 from 2002 Paid Accrued Amt A01 Alves 490.66 245.33 from 2000 rom 2002 Paid Accrued Amt A01 Alves 490.66 245.33 from 2000 rom 2002 Paid Accrued Amt A01 Alves 490.66 245.33 0.00 2003 10,454.38 SFJ 057 502.94 502.94 0.00 0.00 0.00 SFJ 057 1.355.26 67.63 1.886.98 0.00 SFJ 057 1.886.98 0.00 0.00 0.00 D1AL 26.314.49 13.157.25 0 0 0.00 D1ALS 26.314.49 13.157.25 0 0.00 0.00 Beines 50% of f 6.757.863 Artilina 5.578.63 0.00 Beines 50% of f 6.757.863 Artilina 3.378.63 0.00		6 × 1 = 612+613	+613						
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Acct # Name	YTD Mgt. fee	@50%			L	aid	Paid Accrued Amt.
A01 Alves 322.70 161.3	322.70	161.35	 			1	161.35
J147 Judd	381.46	190.73					190.73
							0.00
SPJ 03' Jordan	12,993.39 6,496.70	6,496.70					6,496.70
SPJE03Esteban,		42.62				: ,	42.62
SPJE03 Esteban,	2,518.89 1,259.45	1,259.45	┝╍╌┥				1,259.45
SPJS04 Sepersor	:	498.00				;	498.00
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TOTALS	17,297.67 8,648.84	8,648.84	0	0	0.00	• • •	8,648,84
Bienes 50% =	4,324,42		₹	Avellino	4,324.42	, ·	
			Ψ	ess Wills	-3,000.00		
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Agt. fees			••							ō				
G/P - N	@50%	811.00 405.50	464.03		6,248.30	105.32	3,163.40	1,249.76		1,636.31				
Associates,	YTD Mgt. fee	811.00	928.06		32,496.60 16,248.30	210.64.	6,326.80 3,163.40	2,499.51		43,272.61 21,636.31		10,818.16		
0608 S1 /	Acct # Name NTD Mgt. fec @50%	A01 Alves	J147 Judd		SPJ 03 Jordan	SPJE03Esteban,	SPJE03Esteban,	SP.JS04 Sepersor		TOTALS	····	Bienes 50% =		••••

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, G/P - Mgt.	@50%	1,438.58 719.29	752.99:		28,774.83	185.44	5,594.64	2,213.18		38,240.35				
Associates	YTD Mgt. fee @50%	1,438.58	1,505.97		57,549.65 28,774.83	370.87	11,189.27 5,594.64	r 4,426.35 2,213.18		76,480.69 38,240.35		19,120.18		
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A01 Alves	1,438.58	719.29			719.29
J147 Judd	1,505.97				752.99
·					00.00
SPJ 03 Jordan	57,549.65 28,774.83	28,774.83			28,774.83
SPJE0: Esteban,	370.87	185.44			185.44
SPJE0: Esteban,	11,189.27 5,594.64	5,594.64	** **		5,594,64
SPJS04 Sepersor	4,426.35 2,213.18	2,213,18			2,213.18
		-			0.00
TOTALS	76,480.69 38,240.35	38,240.35	0;0	.00.0	38,240.35
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Bienes 50% =	19,120,18		Avellino	19,120.18.	
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			Balance due		2,716.82	
			from 2000		1395.36	
Confidential Documents A&B (55)			Paid YTD		0.00	
-Confidentic A&B	5)		× 2/3		1,321.46	
	=SUM(C2C1	ees to A&B	YID Mgt. fee 1,982.19		1,982.19	
	<b>  ▼   ☆   ×  </b> √	0103 P&S Assoc/Mgt. fees to A&B	Account Name YID Mgt. Tee 028-AB Carone Pension 1,982.19 1,982.19		TOTALS	Page 1
	C18	103 P&:	Account 028-AB			

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4 * from 2000 Paid YTD Accrued Amt. 3,594.48 0.00 1395.36 2,199.12 × 2/3 Accrued Amt. YTD Mgt. fee 3,298.68 3,298.68 0106 P&S Assoc/Mgt. tees to A&B > TOTALS Account Name 028-AB Carone Pension な × Page 1 5 100

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		× 2/3 1		• • • •			2,788.01	
	es to A&B						4,182.01	
<u>\\\%</u>	0109 P&S Assoc/Mgt. tees to A&B	Account Name YTD Mgt. fee 028-AB Carone Pension 4,182.01				۰۰۰	TOTALS	Page 1
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		x 2/3 1		3,912.11	
	1	YTD Mgt. fee 5,868.16		TOTALS 5,868.16 3,912.11	
<b>                                     </b>	0112 P&S Assoc/Mgt. fees to A&B	Account Name Y C28-AB Carone Pension		T0TALS	
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	s to A&B	Name         Y I U Mgt. Tee         X 1 / 2 22           ne Pension         588.97	9,245.38			••••• <b>i</b> ••••			9,834.35	TD Mgt fee to
<u>  √  × ×  √  </u>	0203 P&S Assoc/Mgt fees to A&B	Caroné Pension	K033-AB Paragon Ventures					 	TOTALS 9,834.35 4,917.17	4/11/02 meeting - Give YTD Mgt fee to Frank verbally in Jan. after
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2000     from 2001     Paid     Accrued A       2000     672.11     0.00     54,672.11	2000     from 2001     Paid     Accrued A       2000     6     0     0       2000     54,672     0     0       2000     54,672     0     0       2000     54,672     0     0       2000     54,672     0     0	0209 P&S Assoc/Mat. fees to A&B
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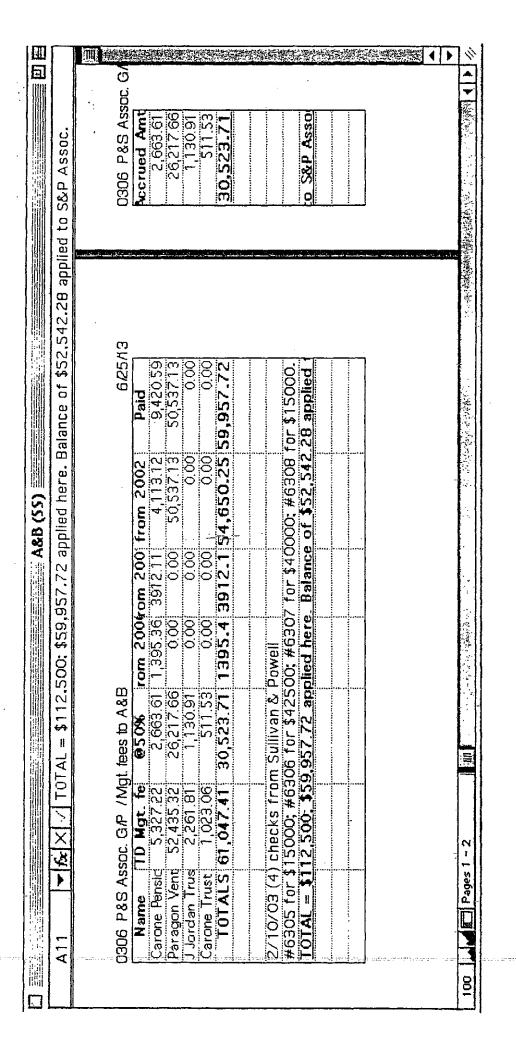
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FILED UNDER: 0309 PAYOUTS (書語中言)理解者 新品口部的 THI: いん 清 (1, 4) = (1, 2)"福富的一代日 **4)** 1 FILE DATE: 10/27/03 0309 P&S Assoc. * -4,534.72 42,293.54 2,432.49 scrued Amt 50,269.45 S&P Assoc 008.7 6/25/13 9,420.59 50,537.13 00'0 0 0 0 Balance of \$52,542.28 applied to 54,650.25 59,957.72 for \$40000; #6308 for \$15000. Paid ĉ A&B (SS) **Confidential Documents** 0.00 00.00 4,113.12 50,537.13 rom 200\$rom 200 from 2002 00.0 0.00 00 0 1395.4 3912.1 1,395.36 3912.11 -71 00.0 00.0 000 #6305 for \$15000; #6306 for \$42500; #6307 .72 applied here. 2/10/03 (4) checks from Sullivan & Powell 4,534.72 42,293.54 2,432.49 50,269.45 1.008.71 0309 P&S Assoc. G/P / Mgt. fees to A&B **Carone Pension** @50% = \$112,500; \$59,957 MTD Mgt. fee 100,538,90 9,069.44 84,587.07 2,017.42 4,864.97 <u>× v</u> 2 Pages 1 Paragon Vent J Jordan Trus Carone Pensic TOTALS Carone Trust Name TOTAL <u>A</u>2 õ .

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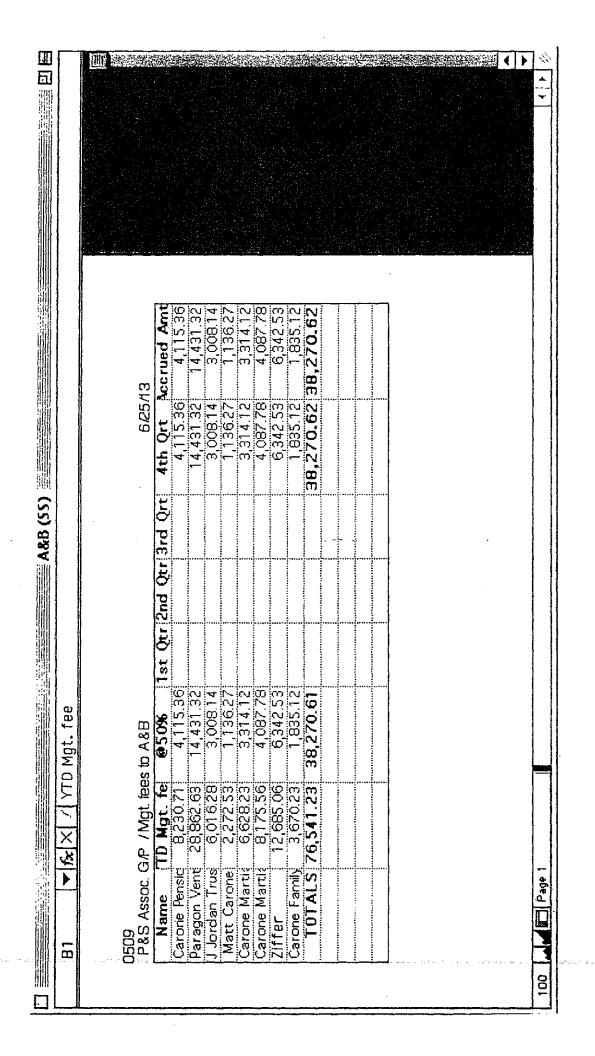
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	to A&B	@50%	27,453.60	2,690.89	1,012.84	2,761.75	3,403.11	5,150.59	1,503.09	47,610.49		 			
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回 部手続 **IIII** 的意思是思想的 ∢ 14 ≱ 2 * 206 P&S Assoc. G/P ÷ 2,227.67 6,303.17 7,608.09 7,938.22 62,343.75 6,113.18 1,450.18 3,414,73 Accrued Amt .398.97 Ļ 107 15,823.50 1,552.76 536.35 625.35 886.88 813.66 867.34 937.45 ,043.27 4th Ort പ 6/25/13 27 3,485,93 ,916.07 678,48 2,366.15 869.53 2,318.10 9,066,65 **3rd Ort** A&B (55) 1,445.03 1,780.42 2,688.39 ,893.18 532.02 417.98 14,460.87 792.06 2nd Otr ,741.44 480.82 12,992.73 ,316.72 622.69 272.91 2462.2 711.03 ğ ŝ 7,938.22 62,343.75 6,113.18 6,113.18 6,113.18 2,227.67 6,303.17 7,608.09 11,450.18 3,414.73 214,797.93 107,398.97 Michael Bienes 50% -\$53,699.48 Frank Avellino 50% -\$53,699.48 02036 I206 P&S Assoc. G/P / Mgt. tees to A&B 15,876,44 124,687,49 12,226,35 4,455,33 12,606,34 MD Mgt. fee 22,900.35 6,829.46 15,216.17 × ×× × E Pages 1 - 2 Carone Pensic Jordan Trus Paragon Vent Matt Carone Carone Family Carone Martia TOTALS Carone Marti: Name Ziffer H11 100

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**Confidential Documents** 

FILE DATE: 04/20/07

	D3D7 P&S Assoc. G/P /N	Accrued Amt	1,606.09	13,653,57	1,394.71	463.99	1,436,95	1,671,58	2,454,53	779.06	23,460.45					
	6/25/13	t 4th Qrt	1,606.09	13,653.57	1,394.71	463.99	1,436.95	1,671.58	2,454.53	779.06	23,460.45					
		st Qtr 2nd Qtr 3rd Qr		-									 			
Mgt. fee	n A&B		1,606.09	13,653.57	1,394.71	463.99	1,436.95	1,671.58	2,454.53	779.06	23,460.45		••••			600 E.
<b>fix   X   &lt;  </b> YTD Mgt.	/P /Mgt tees t	FD Mgt. fet	3,212.17	27,307.13	2,789.41		2,873.89	3,343.15	4,909.05	1,558.12	46,920.89					- 2
81 ▼15	USU/ P&S Assoc. G/P /Mgt. tees to A&B	Name Y	Carone Pensic	Paragon Vent	Jordan Trus	Matt Carone	Carone Martié	Carone Marti≰	Ziffer	Carone Family	TOTALS					

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FILE DATE: 07/17/07

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		<b>ued Amt</b> 3,467.74	28,770.40 3.024.26	985.46	3,093.84 3,597.10	5,239.79	1,689.31	867.88	-	*****				
	6 / E 4 0	- G			t C	5		49						
	Ŭ	0 <mark>4</mark> 67	28,770.40 3,024.26	985.46	3,093.8	5,239.70	1,689.3	9,867.88						
		5 Gr						4						
		r 3rd												
		r 2nd Qt												
		Qtr 2												
		<b>1st</b> 74	40 26	9	4 0	Q	1	8						
) Mgt. fee	n actions of the sector of the		28,770.4 3,024.2	985.4	3,093.84	5,239.7	1,680	49,867.88						
	/Mrit theo	<b>TD Mgt. fe</b> 6,935.47	540.79 048.51	970.92	194.20	479.58	378.61	735.75			*****			
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B1	0607 P&S: Assnr	Name Carone Pensid	Paragon Vent J Jordan Trus	Matt Carone	Carone Marti Carone Marti	Ziffer	Carone Famil	TOTALS	*****				Page	
	ne a se <b>O</b> sta		<u>– :</u>	<u>: </u>	<u>_,_</u>	<u>n – 1</u>		÷		<u> !</u>		n an ann an Bhadhana ann a	100	

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∢ )⊁ 4,824.40 1,539.96 8,230.38 2,694.84 Accrued Amt 5,695.45 5,523.94 30,215.02 4,901.18 63,625.16 63,625.16 6/25/13 8,230,38 2,694,84 5,523.94 30,215.02 4,824.40 4,901.18 5,695.45 4th Qrt A&B (55) 1st Qtr 2nd Qtr 3rd Qrt 5,523.94 30,215.02 4,824.40 1,539.96 4,901.18 5,695.45 8,230.38 8,230.38 63,625,15 @50% YTD Mgt. fee P&S Assoc G/P / Mgt. fees to A&B 11,047.89 60,430.04 9,648.79 3,079.92 9,802.35 11,390.89 16,460.76 YTD Mgt. fee 250.30 5,389,67 -<u>≺ ra</u> 127 Carone Pensic Paragon Vent l Jordan Trus TOTALS Matt Carone Carone Martis Carone Martis Carone Family Page 1 Name Ziffer 0907 Ξ 001

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11LE DATE: 10/16/07

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FILE DATE: 01/15/08

NameYTD Mgt. fee@50%Carone Pension1,008.0Dydo203.3J Jordan Trust968.0Matt Carone Tr272.0	P Assoc. G/P / Mgt. fees to A6/26/2013           Name         YTD Mgt. fee         @50%         1st (           one         Pension         1,008.08         0           one         Pension         203.38         0           or         203.38         968.04           trust         968.04         1t Carone Tr	<b>Dtr</b>	043 Fi 1st Qtr 2nd Qtr	$ \begin{array}{c c} F_{1}(\pounds \ DATE & 4 \\ \hline 23 \\ \hline 201 \\ \hline 203.38 \\ \hline 203.38 \\ \hline 968.04 \\ \hline 272.09 \\ \hline \end{array} $	4th Ort 7 4th Ort 7 1,008.08 968.04 968.04	<i>t</i> ¹ /2,3 08 4th Qrt Accrued Amt. 1,008.08 203.38 968.04 968.04 968.04 968.04 968.04 968.04 968.04
Carone Martial #1 Carone Martial #2 Ziffer Carone Family Tr TOTALS 0.00	944.07 1,093.60 1,503.81 540.73 0.00				944.07 1,093.60 1,503.81 540.73 <b>6,533.80</b>	944.07 1,093.60 1,503.81 540.73 6,533.80

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P-Assec. G/P-/	-	<del>/lgt. fees to A<b>6/26/20</b>13</del>	<del>6/2013</del>			FILE	FILE DATE: 07/16/08	
Name	YTD Mgt. fee:	@50%	1st Qtr	1st Qtr 2nd Qtr	3rd Qrt	4th Qrt	Accrued Amt.	r
Carone Pensi	7,923.61	-	•	: :		~ <del>~</del>	7.923.61	
Dydo	2,075.35		:	•	• .	2.075.35	2.075.35	
Jordan Trus	7,608.90			1	÷ •	7 608 90	7 608 90	
Matt Carone	2,090.79	* * * * * * *	-			2.090.791	2 090 79	
Carone Martis	7,369.48	•			i ;	7 369 48	7 369 48	- <del>.</del>
Carone Martis	8,532.05			•	,	8.532.05	8.532 05	;
Ziffer	11,658.21	•	י ן י	•	•	11.658.21	11.658.21	-i-
Carone Famil	4,250.22		: [		1 •	4,250.22	4.250.22	· · ·
Aker, A	343.55				•	343.55	343.55	-1
								1
	·							T
TOTALS 51,	51,852.16	852.16 25,926.08			: -	51,508.61 51,852.16	51,852.16	1

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FILE DATE: 10/18/08	4th Qrt Accrued Amt.	9,876.88	2,786.50	9,484.59	2,545.31	9,121.20	10,554.13	14,436.46	5,297.95	818.53		64,921.55
	4th Qrt Ac	9,876.88	2,786.50	9,484.59	2,545.31	9,121.20	10,554,13	14,436.46	5,297.95	818.53	•	64,103.02 64,921.55
	3rd Qrt					e • •			•		•	
	2nd Qtr		•	•	•		• •			• • • •		
<u>6/2013</u>	@50% 1st Qtr							   				
e <del>s to A<b>6/2</b></del>	@20%						· · · · · · · · · · · · · · · · · · ·				-	32,460.78
P-Assee, G/P /-Mgt. fees to A6/26/2013	Name YTD Mgt. fee	9,876.88	2,786.50	9,484.59	2,545.31		10,554,13	14,436.46	5,297,95	818.53		TOTALS 64,921.55
P-Assec. (	Name	Carone Pensi	Dydo	J Jordan Trus	Matt Carone	Carone Martis	Carone Martis	Ziffer	Carone Family	Aker, A		TOTALS

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	30 61	-		•			- <u></u>	- <del>,</del>	:	•		1		
Documents	FILE DATE: 11/19/08	4th Qrt Accrued Amt.	4,938,44	1,393.25	4.742.30	1,272,66	4,560,60	5,277.07	7.218.23	2.648.98	409.27		-	32,460.80
Confidential Documents		2nd Qtr 3rd Qrt	• • • •	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · ·	· · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			-
		1st Qtr 2nd		*	•	:	• • • •				• •			والمحافظ المحافظ المحافظ المحافظ والمحافظ والمحافظ والمحافظ
		@50%	4,938,44	1,393.25	4,742.30	1,272.66	4,560.60	5,277.07	7,218.23	2,648,98	409.27			,921.55 32,460.78
	ites	TD Mgt. fee	9,876.88	2,786.50	9,484.59	2,545.31	9,121.20	10,554.13	14,436.46	5,297.95	818.53			
1208	P Associates	Name YTD M	Carone Pensi	Dydo	J Jordan Trus	Matt Carone	Carone Martis	Carone Martis	Ziffer	Carone Famil	Aker, A			TOTALS 64

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1/31/2007 2/28/2007 3/30/2007 4/30/2007 6/29/2007 7/31/2007 8/31/2007 8/31/2007 9/28/2007	1/31/2008 2/29/2008 3/31/2008 4/30/2008 5/30/2008 6/30/2008 7/31/2008 8/29/2008 10/31/2008 11/28/2008 12/31/2008 12/31/2008 12/31/2008 Totals	statement date
\$ 489,983.23 \$ 58,340.00 \$ 129,133.97 \$ 995,209.45 \$ 364,600.00 \$ 364,600.00 \$ 205,207.46 \$ 116,200.00 \$ 116,200.00	<ul> <li>684,883.72</li> <li>756,234.26</li> <li>43,334.21</li> <li>445,931.38</li> <li>268,672.64</li> <li>107,058.41</li> <li>486,107.11</li> <li>486,107.11</li> <li>121,700.00</li> <li>124,100.00</li> <li>158,553.74</li> <li>24,100.00</li> <li>24,100.00</li> <li>3,222,575.47</li> </ul>	checks paid
\$ 500,000.00 \$ - \$ - \$ 5,217,751.13 \$ 119,393.88	\$ 49,156.25 \$ 150,000.00 \$ 25,000.00 \$ 25,000.00 \$ 4 \$ 25,000.00 \$ - \$ 5 \$ 224,156.25	withdrawals/ debits
<ul> <li>489,983.23</li> <li>558,340.00</li> <li>129,133.97</li> <li>995,209.45</li> <li>39,200.00</li> <li>5,422,958,59</li> <li>16,200.00</li> <li>235,393.88</li> </ul>	<ul> <li>734,039.97</li> <li>906,234.26</li> <li>43,334.21</li> <li>470,931.38</li> <li>268,672.64</li> <li>107,058.41</li> <li>486,107.11</li> <li>121,700.00</li> <li>158,553.74</li> <li>24,100.00</li> <li>24,100.00</li> <li>24,100.00</li> <li>3,446,731.72</li> </ul>	Total
\$ 500,000.00 \$ 200,000.00 \$ 5,250,000.00 \$ 450,000.00	\$ 425,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 1,425,000.00	Funds for Distribution received from BLMIS
2/23/2007 3/15/2007 7/3/2007 9/20/2007	3/18/2008 6/17/2008 12/11/2008	Date

P&S

2005 Totals \$ 2,149,639.65 \$ 3,274,000.00 \$ 5,423,639.65	1//30/2005 \$ 30,168.23 \$ - \$ 55,158.23 12/30/2005 \$ 122,500.00 \$ 2,695,000.00 \$ 2,817,500.00	\$ 124,558.87 \$ - \$ 1	9/30/2005 \$ 130,000.00 \$ - \$ 130,000.00	\$ 270,000.00 \$ 29,000.00 \$	\$ 219,141,47 \$ -		08,660'6 \$ - \$ 08,660'6 \$ - \$ 08	9 <del>6</del> 9 64	3/31/2005 \$ 16,000.00 \$ - \$ 16,000.00	\$ 410,961.67 \$ -	1/31/2005 \$ 146,267.75 \$ 50,000.00 \$ 196,267.75	2006 Totals \$ 1,569,456.51 \$ 1,661,956.72 \$ 3,231,413.23	12/23/2000 \$ 23,000.00 \$ 1,001,900.72 \$ 1,687,836.72		\$ 158,433.61 \$ -	6	\$ 26,000.00 \$ -	\$ 175,655.23 \$ -	\$ 92,500.00 \$ - \$		\$ 109,250.17 \$ -	\$ 21,665.00 \$ -		\$ 155,637.53 \$ - \$ 1
\$ 3,27		• 69	÷		\$	\$ 50	-67	-69	-69	-6-3	<del>63</del>	\$ 1,66			-00		<del>6</del> 7)	÷	⇔	⇔	÷	÷	69	÷
^r 4,000	35,000			29,000		00,00					50,000	31,95	1,95i	, , ,										
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		69	67	භ	÷	⇔	÷	÷	⇔	÷	€9	<del>6</del> 9	÷64	• <del>• •</del>	↔	↔	÷	€9	69	⇔	⇔	⇔	÷	÷
5,423,639.65	55,158.23 2,817,500.00	124,558.87	130,000.00	299,000.00	219,141.47	500,000.00	08,660'6	645,951.86	16,000.00	410,961.67	196,267.75	3,231,413.23	1,687,836.72	303,000.00	158,433.61	114,523.01	26,000.00	175,655.23	92,500.00	235,229.61	109,250.17	21,665.00	155,637.53	151,682.35
<del>\$</del>	÷		↔			<del>ന</del>	÷	<del>69</del>	÷			<del>6</del> 9	÷			÷			÷					
1,565	100		250			500	150	300	265			2,700	250	2,000		200			25(					
1,565,000.00	100,000.00		250,000.00			500,000.00	150,000.00	300,000.00	265,000.00			2,700,000.00	250,000.00	2,000,000.00		200,000.00			250,000.00					
00	8		8			9 8	g	8	8			.00	.00	O		ġ			O					
	11/22/2005		9/15/2005			6/15/2005	3/29/2005	3/21/2005	3/18/2005				12/21/2006	12/18/2006		9/15/2006			6/15/2006					

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		'nk	uthTrust Ba	account at So	ank	n company b	fron	Note: 1 \$153,000.00 withdrawn from company bank account at SouthTrust Bank	00	Note: 1 \$153
	\$ 2,615,000.00	÷	6	6,639,829.06	÷		⇔	6,639,829.06	÷	2004 Totals
12/10/2004	150,000.00	⇔	σı	23,379.05	÷	ı	⇔	23,379.05	<del>,</del>	12/31/2004
			φ.	69,279.38	<del>.</del>	J	\$	69,279.38	÷	11/30/2004
			<u> </u>	92,134,41	<del>ю</del> .	1	69	92,134.41	€0	10/29/2004
			0	220,000.00	÷	,	÷	220,000.00	⇔	9/30/2004
			0	434,000.00	69	1	⇔	434,000.00	÷	8/31/2004
7/13/2004	\$ 1,600,000.00	⇔	ω	2,151,265.33	÷	ı	φ	2,151,265.33	÷	7/30/2004
			01	517,654.05	ଡ଼	ı	÷	517,654.05	÷	6/30/2004
			0	15,000.00	÷	ł	÷	15,000.00		6/11/2004
			8	25,915.18	÷	ı	↔	25,915.18	 ج	5/28/2004
			8	1,502,990.08	÷	ı	÷	1,502,990.08	÷	4/30/2004
			(19,181.53) Note: 2	(19,181.5	÷	t	- -	(19,181.53)	÷	4/28/2004
			ω	19,181.53	\$	ı	64	19,181.53	÷	4/28/2004
			0) Note: 1	(153,000.00) Note: 1	÷	ı	<del>-</del>	(153,000.00)	⇔	3/28/2004
3/31/2004	280,000.00	÷	4	231,423.24	⇔	1	θ	231,423.24	÷	3/28/2004
			0	1,068,387.20	⇔	ı	÷	1,068,387.20	÷	2/26/2004
1/29/2004	585,000.00	÷	4	441,401.14	⇔	,	ŝ	441,401.14	÷	1/29/2004

Note: 1 \$153,000.00 withdrawn from company bank account at SouthTrust Bank and deposited at Republic Bank to open new company bank account.

Note: 2 \$19,181.53 withdrawn to close company account at SouthTrust Bank and deposited into new company bank account at Republic Bank.

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10/31/2007	9/28/2007	8/31/2007	7/31/2007	6/29/2007	5/31/2007	4/30/2007	3/30/2007	2/28/2007	1/31/2007	2008 Totals	12/31/2008	11/28/2008	10/31/2008	9/30/2008	8/29/2008	7/31/2008	6/30/2008	5/30/2008	4/30/2008	3/31/2008	2/29/2008	1/31/2008	date	statement
\$	↔	÷	÷	÷	÷	⇔	69	မာ	⇔	÷	÷	မ	÷	θ	⇔	θ	↔	⇔	θ	⇔	-69	⇔	paid	}
495,330.82	101,956.97	208,545.63	520,415.18	188,562.59	46,860.00	597,321.98	185,553.03	651,826.40	212,266.69	4,393,361.64	80,000.00	363,137.50	333,566.87	450,431.70	583,841.62	223,103.46	485,950.61	354,012.00	365,827.37	327,619.34	345,237.90	480,633.27	ц č	
69	÷	69	θ	сэ	÷	θ	÷	θ	÷	Э	69	ଡ଼	69	69	69	ଡ଼	69	θ	⇔	θ	÷	<del>69</del>	debits	i i i
1	6,294.00	1	ı	1	ı	60,000.00	r	ŀ	575,000.00	•	ł	ſ	r	I	ı	ı	,	r	ı	ı	,	3	debits	
69	⇔	⇔	÷	69	€9	θ	θ	<del>69</del>	\$	÷	⇔	Ģ	<del>69</del>	⇔	÷	θ	θ	\$	⇔	θ	θ	⇔		<b>⊣</b> ≩
495,330.82	108,250.97	208,545.63	520,415.18	188,562.59	46,860,00	657,321.98	185,553.03	651,826.40	787,266.69	4,393,361.64	80,000.00	363,137.50	333,566.87	450,431.70	583,841.62	223,103.46	485,950.61	354,012.00	365,827.37	327,619.34	345,237.90	480,633.27	ā	2
÷	ы			ф			÷	÷		÷				÷			÷		÷	÷			BL	ņ
230,000.00	430,000.00			275,000.00			235,000.00	250,000.00		1,875,000.00				325,000.00			750,000,00		300,000.00	500,000.00			Distribution received from BLMIS	
9/25/2007	9/20/2007			6/22/2007			3/15/2007	2/9/2007					ı	9/16/2008			6/17/2008		4/2/2008	3/18/2008			Cald	

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2005 Totals	12/3(	11/30	10/3	9/3(	8/3:	7/20	6/3(	5/3-	4/28	3/3:	2/28	1/31	2006 Totals	12/28	11/30	10/3	9/20	8/31	7/31	6/3(	5/31	4/28	3/31	2/28	1/31	2007 Totals	12/3
otals	2/30/2005	11/30/2005	0/31/2005	9/30/2005	8/31/2005	7/29/2005	6/30/2005	5/31/2005	4/29/2005	3/31/2005	2/28/2005	1/31/2005	otals	2/29/2006	11/30/2006	0/31/2006	9/29/2006	8/31/2006	7/31/2006	6/30/2006	5/31/2006	4/28/2006	3/31/2006	2/28/2006	1/31/2006	otals	12/31/2007
<del>69</del>	ф	ŝ	69	÷	÷	÷	ф	ф	⇔	⇔	୶	<del>69</del>	<del>69</del>	\$	ŝ	÷	÷	÷	⇔	θ	÷	θ	¢	÷	<del>63</del>	θ	÷
4,592,094.12	903,500.00	164,900.00	166,789.24	378,500.00	626,270.60	212,352.82	104,500.00	93,040.27	316,460.68	612,187.33	439,954.54	573,638.64	3,170,645.62	237,881.70	159,827.64	245,997.16	92,500.00	46,984.00	809,695.79	178,115.04	166,500.00	758,929.74	75,071.29	199,559.19	199,584.07	4,604,974.49	440,333.71
⇔	⇔	69	⇔	⇔	\$	÷	θ	69	⇔	θ	↔	⇔	⇔	÷	⇔	⇔	⇔	<del>6</del> 9	θ	θ	⇔	÷	⇔	÷	<del>69</del>	\$	<del>69</del> 6
9,000.00	•	ı	ı	9,000.00	ı	1	t		ı	ı	•	I	610,871.2 _, 8	592,871.28		3	ı	6,000.00	•	ı	ı	6,000.00	3,000.00	ı	3,000.00	656,294.00	15,000.00
69	⇔	θ	<del>69</del>	⇔	⇔	⇔	÷	÷	θ	θ	θ	မာ	⇔	÷	ୢୄୄୄ	69	θ	မာ	θ	÷	θ	÷	÷	69	θ	θ	€9 €
4,601,094.12	903,500.00	164,900.00	166,789.24	387,500.00	626,270.60	212,352.82	104,500.00	93,040.27	316,460.68	612,187.33	439,954,54	573,638.64	3,781,516.90	830,752.98	159,827.64	245,997.16	92,500.00	52,984.00	809,695.79	178,115.04	166,500.00	764,929.74	78,071.29	199,559.19	202,584.07	5,261,268.49	455,333.71
<i>(</i> 0				**									<i>(</i> <b>)</b>													<b>(</b> 0	<i></i>
\$ ;;				€ <del>9</del> 			÷			<del>ശ</del>			<del>ب</del> ب	↔			<del>69</del> 			<del>69</del> 			<del>.</del>			\$ 2,	<del>69</del> 6
1,385,000.00			250,000.00	200,000.00			175,000.00			760,000.00			1,175,000.00	100,000.00			350,000.00			250,000.00			475,000.00			2,490,000.00	540,000.00
			9/27/2005	9/20/2005			6/15/2005			3/17/2005				12/18/2006			9/15/2006			6/15/2006			3/20/2006				12/18/2007

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	nk account.	Note 1: \$3,000.00 and \$900,000.00 withdrawn from company bank account at SouthTrust Bank and deposited at Republic Bank to open new company bank account.	).00 withdrawn from ad at Republic Bank	.00 and \$900,000 ank and deposite	Note 1: \$3,000 at SouthTrust B
	\$ 7,100,000.00	\$ 12,588,027.69	\$ 2,990,000.00 \$ 12,588,027.69	\$ 9,598,027.69	2004 Totals
12/10/2004	\$ 510,000.00	\$ 111,500.00	€ <del>)</del> I	\$ 111,500.00	12/31/2004
11/9/2004	\$ 990,000,00	\$ 3,040,000.00	\$ 2,990,000.00	\$ 50,000.00	11/30/2004
10/27/2004	\$ 600,000.00	\$ 172,399.64	¢	\$ 172,399.64	10/29/2004
10/27/2004	\$ 1,400,000.00	\$ 376,271.11	<del>с</del> э ,	\$ 376,271.11	9/30/2004
8/10/2004	\$ 75,000.00	\$ 75,393.06	•••	\$ 75,393.06	8/31/2004
		\$ 240,356.72	с <b>э</b>	\$ 240,356.72	7/30/2004
		\$ 116,849.47	•	\$ 116,849.47	6/30/2004
6/18/2004	\$ 375,000.00	\$ 15,000.00	÷	\$ 15,000.00	6/11/2004
•		\$ 240,000.00	•	\$ 240,000.00	5/28/2004
		\$ 438,865.62	÷	\$ 438,865.62	4/30/2004
		\$ (108,361.80) Note: 2	<del>ب</del> ب	\$ (108,361.80)	4/28/2004 \$
		\$ 108,361.80	ся ,	5 108,361.80	4/28/2004 \$
		\$ 3,030,020.00	÷	\$ 3,030,020.00	3/31/2004 \$
		\$ (903,000.00) Note: 1	÷	§ (903,000.00)	3/28/2004 \$
3/18/2004	\$ 2,400,000.00	\$ 1,280,386.70	÷	\$ 1,280,386.70	3/28/2004 \$
		\$ 2,164,168.70	•	2,164,168.70	2/26/2004
1/6/2004	\$ 750,000.00	\$ 2,189,816.67	<del>ب</del> ې ۱	6 2,189,816.67	1/29/2004 \$

Note 2: \$108,361.80 withdrawn to close company bank account at SouthTrust Bank and deposited into new company bank account at Republic Bank.

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STATEMENT DATE

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01-31-08 PAGE 1 OF 6

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888-05-01-00 30465 37 C 001 29 55 02 S&P ASSOC GENERAL PARTNERSHIP 6550 N FEDERAL HWY STE 210 FORT LAUDERDALE FL 33308-1400

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BASIC BUSINESS CHECKING-MM ACCOUNT NUMBER 0000140970379 PREVIOUS BALANCE AS OF 12-31-07 4 DEPOSITS/CREDITS 541,064.28 189,116.75+ **37 CHECKS PAID** 480,633.27-WITHDRAWALS/DEBITS 0 .00-SERVICE CHARGE 66.00-NEW BALANCE AS OF 01-31-08 249,481.76 _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ - - - - CHECKS PAID- - - - - -CHECK REFERENCE 1 CHECK REFERENCE NUMBER DATE AMOUNT NUMBER DATE NUMBER AMOUNT NUMBER 01-07 5761 5,000.00 2907684847 XXXX 01-04 5762 502.24 2907143501 5787 200.00 01-07 2907958789 5763 5764 1,700.00 01-03 2906474397 XXXX 01-07 2907631213 01-02 4308406050 2900031327 1,478.60 5789 20,000.00 2,500.00 3,000.00 12,500.00 5,000.00 40,000.00 01-07 2908203122 01-08 5765 5790 01-14 5766 2902164393 01-10 5791 2901384439 01-14 5767 2902164381 01-07 5792 800.00 4308912447 5,046.76 2906749873 2801661292 2902583219 01-03 5768 01-09 5793 25,000.00 2907650465 01-07 01 - 145769 1,190.11 5794 4,086.00 2902903692 01-15 5770 4,233.88 01-10 5795 15,000.00 4300232327 5796 5797 01-04 100,000.00 5771 10,000.00 2800604426 01-16 4300824943 XXXX 01-23 2,832.01 2804124926 5773 5774 5775 5776 1,224.15 2,169.52 2988243763 5798 01 - 0701-30 14.62 2901074863 01-10 2900950972 ¥¥¥¥ 01-07 519.51 207.80 2907747200 01-23 5800 16,195.71 2906301157 01-04 2907239374 XXXX 2,700.00 2,635.94 3,812.31 2,375.00 01 - 045777 2906980342 01-24 5802 195.89 4400952755 2908510504 01-08 5778 **** 01-07 5779 2908055170 01-28 5805 123,209.08 4401317261 01 - 095780 2900624217 01-31 5806 10,000.00 2901691335 XXXX XXXX 30,000.00 20,000.00 5784 01 - 032906230364 01-31 5809 5,304.14 4401735419 2906513148 01-03 5785 **** INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS - - - - OTHER WITHDRAWALS/DEBITS - - - - - - -REFERENCE DATE AMOUNT DESCRIPTION NUMBER SERVICE CHARGE 01-22 66.00 - - - - -- - - - DEPOSITS/OTHER CREDITS- - - - - - -----REFERENCE DESCRIPTION DATE AMOUNT NUMBER 01-02 01-22 DEPOSIT 11,010.13 4308406054 106.62 DEPOSIT 4301284903 01-23 108,000.00 DEPOSIT 4400808049 01-25 DEPOSIT 70,000.00

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888-05-01-00 30465	37 C 001 29	55 02		0000140970379
BASIC BUSINESS CHECKING-MM			ACCOUNT NUMBER	0000140970379
DATE         BALANCE           01-02         532,074.41           01-03         475,327.65           01-04         461,917.61           01-07         405,992.93           01-08         390,856.99           01-09         363,481.99	DAILY BALANC DATE 01-10 01-14 01-15 01-15 01-16 01-22 01-23	E SUMMARY - BALANCE 341,312.47 333,426.47 329,192.59 229,192.59 229,233.21 318,205.49	DATE 01-24 01-25 01-28 01-30 01-31	BALANCE 318,009.60 388,009.60 264,800.52 264,785.90 249,481.76
FOR ASSISTANCE, CALL (954) 776	-7586 OR FOR BB&T	PHONE24, CA	LL (800)BANKBBT	(1-800-226-5228).

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888-05-01-00 30465 9 C 001 29 55 02 S&P ASSOC GENERAL PARTNERSHIP 6550 N FEDERAL HWY STE 210 FORT LAUDERDALE FL 33308-1400

BASIC BU	JSINESS CHE	CKING-MM			ACCOUN	T NUMBER	0000140970379
			ACCOUN	T SUMMARY-			
PREVIOUS	S BALANCE A 1 DEPOSITS 9 CHECKS P 0 WITHDRAW SERVICE	AID ALS/DEBITS				5,000.00+ 5,237.90- .00- .00-	249,481.76
NEW BALA	ANCE AS OF						169,243.86
				KS PAID		~ ~	
DATE 02-04 02-04	CHECK NUMBER 5803 5804	AMOUNT 1,500.00 10,000.00	REFERENCE NUMBER 2902360397 2902444240	DATE 02-22	CHECK NUMBER 5812 ****	AMOUN 25,000.0	
	XXXX			02-28	5814	3,000.0	
02-0,5 02-11	<u>5807</u> <del>XXXX</del> 5810	230,000.00 50,000.00	2903567214 4402984914	02-27	<del>****</del> 5816 <del>****</del>	15,000.0	4304266182
02-13	5811	8,000.00	4303093140	02-28	5818	2,737.9	0 2905511547
**** IND	DICATES A S	KIP IN SEQUENT	IAL CHECK NU	MBERS			
DATE			- DEPOSITS/	OTHER CREI	ITS		REFERENCE
02-04	265,000						NUMBER 4302270846
DATE 02-04 02-05 02-11	502 272	BALANCE ,981.76 ,981.76 ,981.76	- DAILY BAL DATE 02-13 02-22	ANCE SUMMA Bal 214,98 189,98	ANCE	DATE 02-27 02-28	BALANCE 174,981.76 169,243.86

FOR ASSISTANCE, CALL (954) 776-7586 OR FOR BB&T PHONE24, CALL (800)BANKBBT (1-800-226-5228).

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# EXHIBIT 4

Acct #	Name	YTD Mgt fee	@50%	From 20	100 fro	m 2001	from 2002	Paid	Accrued Amt
A01	Alves	490.66	245.33	1					245.33
J147	Judd	1,005.87	502.94				i		502.94
	1			1			i l		0.00
SPJ 037	Jordan	20,908.75	10,454.38	-			11		10,454,38
SPJE038	Esteban, F	135.26	67.63		1	-			67.63
SPJE039	Esteban, M	3,773.95	1,886.98	1					1,886.98
			0.00	1		4.4 - 4- 4-		+	0.00
	1			i					0.00
TOTALS		26,314.49	13,157.25		0	0	0.00		13,157.25
Beines 50	% of \$	6,578,63			Ave	allino	8,578.63		
	1	1	-		les	s Wills	-3.000.00		
				1	1		3,578.63	-	1

#### 0603 S1 Associates, G/P - Mgt. fees to A7/18/2013

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# COMPOSITE EXHIBIT 5

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