Filing # 53274984 E-Filed 03/03/2017 03:37:57 PM

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

COMPLEX LITIGATION UNIT

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.
_____/

CASE NO.: 12-034123 (07)

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 Portal upon:

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By: *s/Leonard K. Samuels*
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EXHIBIT 1

at&t

[Print] [Close]

From: "Mike Kuzy" <mkuzy@ahearncpa.com>
To: <mdsassoc@bellsouth.net>
Subject: p & S
Date: Tue, 19 Feb 2008 15:09:41 +0000

Susan, I took another look at accrued fees in P&S. Please see updated financial and mgmt fee due worksheets attached – plug is now gone. Let me know if any questions. If you disagree, please update with correct numbers. Thanks, Mike

Michael J. Kuzy, CPA, JD, LLM

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

P&S_BANK REG_GL_000446

PL/DEF #: 5
WIT: Sullivan
12-1-15 RPTR: [illegible]
Mudrick Court Reporting

EXHIBIT 20
Deponent Sullivan
Date 3/8/16 Rptr. AR
www.DEPOBOOK.com

P & S
Inc Stmt & BS

			1/1/07-12/31/07		
Cash			620,464.21		
Investment - fidelity			4,848.00		
Investment - madoff			16,062,138.00	-	16,066,986.00
Total Assets			16,687,450.21		
Accrued Management Fees Due MDS 12/31/07			28,824.92		
Accrued Contribution Due Kelco 12/31/07			14,377.43		
Other reconciling item due to due from			0.75	43,203.10	
Partner's Capital Beg Balance	20,067,183.00	x			
Additions	2,274,577.29	x			
Withdrawals	(7,341,580.00)	x	15,000,180.29		
Short Options	267,153.00	x			
Long Options	(452,485.00)	x	(185,332.00)		
Stock gains/losses	2,034,822.58	x	1,648,990.58	unreconciled $142,000 difference included here	
Dividends	211,703.57	x	2,060,694.15		
Accounting Fees	(4,235.00)	x			
Charitable Contributions					
Bank Charges	(253.50)				
Management Fees	(412,138.83)	x	(416,627.33)		
Net Income			1,644,066.82	16,644,247.11	ending equity
Total Liabilities and Equity			16,687,450.21		

P&S_BANK REG_GL_000447

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08-13-15_PLAINTIFFS_0013190

LPC - 00002

2006 P&S Mgt. Fees Calculation (corrected)

7/24/06

	A	B	C	D	E	F
1	2nd Quarter					
2	Realized P/L		1,037,883.39		Due Kelco YTD	32,392.83
3	Unrealized P/L		33,806.50			
4	sub-total		1,071,689.89		pd Kelco YTD	
5						
6	x.20 2005 earnings		214,337.98		#2335-4/24/06	15,229.61
7					#2360-7/24/06	17,163.22
8	Accrued fees from 2005					
9	check #	check date	amount			
10	2315	2/29/06	57,812.86	A&B		
11	2316	2/28/06	14,211.28		Balance due Kelco 2nd Qtr	0.01
12	gement fees 2005					
13	check #	check date	amount			
14	2317	2/28/06	35,000.00		Michael D. Sullivan	
15	2319	3/20/06	10,000.00		Total Fees Due YTD	214,337.98
16	2336	4/25/06	30,000.00		Less Kelco portion	-32,392.83
17	2338	5/15/06	20,000.00		Fees Due MDS	181,945.14
18	2341	6/26/06	25,000.00		Less Fees pd YTD	-120,000.00
19					Fees Due MDS	61,945.14
20					Accrued fees due A&B	47,610.49
21					Accrued fees due MDS	14,334.65
22						
23						
24						
25						
26						
27	TOTAL		120,000.00			
28						
29						
30						
31						
32	Kelco Clients	YTD Mgt. Fee				
33	Bogaert #1	2,009.96				
34	Bogaert #2	1,932.80			Based on 0306	
35	Bogaert #3	372.42			Fees projected thru 2nd Qtr.	214,337.98
36	Bulger	2,232.72			Less fees paid or due YTD	200,003.33
37	Centro de Capacitacao	213.48			Balance of Projected fees due	14,334.65
38	Costa	4,344.70				
39	HG Ire. Inc.	3,367.33			net fees	14,334.65
40	Frank	1,019.43			less Kelco 2nd Qtr	0.00
41	HG Compassion	8,278.35			net due MDS	==14,334.65
42	HG Congress	72.16				
43	HG Int'l #1	1,128.58				
44	HG Int'l #2	16,285.81			A&B	
45	HG Ireland	5,101.25			Due from Current Year	47,610.49
46	HG Ireland/Kenema	692.32			TOTAL	47,610.49
47	HG Mombasa	1,147.37			paid A&B	0.00
48	HG Pastoral Juvenil	692.32				
49	HG SW Brazil	8,823.57				
50	Kelly	468.81			Accrued A&B YTD	47,610.49
51	Kelly Trust	1,466.83				
52	Molchan	3,766.88				
53	Nickens	661.28				
54	Paracoquia-Santa Luzia	1,147.30				
55	TOTAL	64,785.67				
56	1/2 Kelco	32,392.83				

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08-13-15_PLAINTIFFS_0013191

LPC - 00003

2005 P&S Mgt. Fees Calculation (corrected)

4/24/06

	A	B	C	D	E	F
1	1st Quarter					
2	Realized P/L		495,168.30		Due Kelco YTD	15,229.61
3	Unrealized P/L		10,202.00			
4	sub-total		505,370.30		pd Kelco YTD	
5						
6	x.20 2005 earnings		101,074.06		#2335-4/24/06	15,229.61
7						
8	Accrued fees from 2005					
9	check #	check date	amount			
10	2315	2/23/06	57,812.85	A&B		
11	2316	2/28/06	14,211.29		Balance due Kelco 4th Qtr	-0.00
12	gement fees 2005					
13	check #	check date	amount			
14	2317	2/28/06	35,000.00		Michael D. Sullivan	
15	2319	3/20/06	10,000.00		Total Fees Due YTD	101,074.06
16					Less Kelco portion	-15,229.61
17					Fees Due MDS	85,844.45
18					Less Fees pd YTD	-45,000.00
19					Fees Due MDS	40,844.45
20					Accrued fees due A&B	22,600.55
21					Accrued fees due MDS	18,243.90
22						
23						
24						
25						
26						
27	TOTAL		45,000.00			
28						
29						
30						
31						
32	Kelco Clients	YTD Mgt. Fee				
33	Bogaert #1	913.35				
34	Bogaert #2	488.56			Based on 0306	
35	Bogaert #3	178.17			Fees projected thru 1ST Qtr	101,074.06
36	Bulger	3,056.18			Less fees paid or due YTD	82,830.16
37	Centro de Capacitacao	100.99			Balance of Projected fees due	18,243.90
38	Costa	2,055.23				
39	HG Ire. Inc	1,405.54			net fees	18,243.90
40	Frank	486.61				
41	HG Compassion	3,916.02				
42	HG Congress	34.14				
43	HG Int'l #1	7,940.43				
44	HG Int'l #2	533.87			A&B	
45	HG Ireland	2,413.11			Due from Current Year	22,600.55
46	HG Ireland/Kenenia	327.50			TOTAL	22,600.55
47	HG Mombasa	542.76			paid A&B	0.00
48	HG Pastoral Juvenil	327.50				
49	HG SW Brazil	4,173.94				
50	Kelly	231.23			Accrued A&B YTD	22,600.55
51	Kelly Trust	693.87				
52	Molchan	1,781.90				
53	Nickens	317.60				
54	Paraoquia-Santa Luzia	542.72				
55	TOTAL	30,459.22				
56	1/2 Kelco	15,229.61				

IPC - 00004

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08-13-15_PLAINTIFFS_0013192

2006 P&S Mgt. Fees Calculation (corrected)

3/1/07

4th Quarter						
Realized P/L			2,433,184.24		Due Kelco YTD	72,559.61
Unrealized P/L			0.00			
sub-total			2,433,184.24		pd Kelco YTD:	
x.20 2005 earnings			486,636.85		#2335-4/24/06	15,229.61
					#2360-7/24/06	17,163.22
Accrued fees from 2005					#2384-10/17/06	22,506.17
	check #:	check date:	amount:		#2411-1/20/07	17,660.61
	2315	2/23/06	57,812.86	A&B		
	2316	2/28/06	14,211.28		Balance due Kelco-4th Qtr	0.00
gement fees 2006:					Fees Due Kelco-4th Qtr	0.00
	check #:	check date:	amount:			
	2317	2/26/06	35,000.00		Michael D. Sullivan	
	2319	3/20/06	10,000.00		Total Fees Due YTD	486,636.85
	2336	4/25/06	30,000.00		Less Kelco portion	-72,559.61
	2338	5/15/06	20,000.00		Fees Due MDS	414,077.24
	2341	6/26/06	25,000.00		Less Fees pd YTD	-235,000.00
	2358	7/12/06	10,000.00		Fees Due MDS:	179,077.24
	2361	7/25/06	30,000.00		Accrued fees due A&B	107,398.97
	2368	8/21/06	20,000.00		Accrued fees due MDS	71,678.27
	2369	9/18/06	15,000.00			
	2382	9/27/06	15,000.00			
	2385	10/18/06	20,000.00			
	2386	10/23/06	30,000.00		Adjusted Cash available at 12/31/06	
	2391	11/21/06	10,000.00		162,415.00	
	2407	12/28/06	10,000.00		-107,398.97	
					-17,660.61	
					net cash 37,355.42	
		Total	235,000.00		owed to MDS as of 12/31	
Kelco Clients:		YTD Mgt. Fee				
Bogaert #1		4,547.28				
Bogaert #2		2,946.30			Based on 1206	
Bogaert #3		846.06			Fees projected thru 4th Qtr	486,636.85
Bulger		5,072.28			Less fees paid or due YTD	414,958.58
Centro de Capacitacao		484.99			Balance of Projected fees due	71,678.27
Costa		9,870.26				
HG Ire. Inc.		7,894.22			net fees	-37,355.42
Frank		2,258.29				
HG Compassion		18,517.77				
HG Congress		169.94				
HG Int'l #1		2,563.90				
HG Int'l #2		36,564.10			A&B due & projected	
HG Ireland		11,588.97			Due from Current Year	107,398.97
HG Ireland/Kenema		1,006.45			TOTAL	107,398.97
HG Mombasa		2,606.59			paid A&B	0.00
HG Pastoral Juvenil		1,572.61				
HG SW Brazil		20,045.92				
Kelly		1,110.49			Accrued A&B YTD	107,398.97
Kelly Trust		3,332.93				
Moichan		8,557.56				
Nickens		1,456.88				
Parmoggia-Santa Luzia		2,606.43				
TOTAL		145,119.22				
1/2 Kelco		72,559.61				

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IPC - 00005

2005 P&S Mgt. Fees Calculation (corrected)

7/26/05

	2nd Quarter					
	Realized P/L		712,779.71		Due Kelco YTD:	12,026.68
	Unrealized P/L		4,029.75			
	sub-total		716,809.46		pd Kelco YTD:	
					#2217	12,026.68
	x.20 2005 earnings		143,361.89			
	Accrued fees from 2004					
	check #	check date	amount			
	*2191	1/31/05	10,341.48			
	2198	2/23/05	57,576.60		Balance due Kelco:	0.00
	gement fees 2005					
	check #	check date	amount			
	*2191	1/31/05	19,658.52		Michael D. Sullivan	
	2198	3/21/05	15,000.00		Total Fees Due YTD	143,361.89
	2216	4/5/05	35,000.00		Less Kelco portion	-12,026.68
					Fees Due MDS	131,335.21
					Less Fees pd YTD	-69,658.52
					Fees Due MDS	61,676.69
					Accrued fees due A&B	26,695.50
					Accrued fees due MDS	34,981.19
	TOTAL		69,658.52		2004 deficit	-22,000.00

Kelco Clients	YTD Mgt. Fee	
Bogaert #1	231.61	
Bogaert #2	657.97	
Bogaert #3	135.61	
Bulger	913.25	
Centro de Capacitacao	77.74	
Costa	1,582.08	
HG Ire, Inc.	0.00	
Frank	424.92	
HG Compassion	3,785.39	
HG Congress	26.28	
HG Intl #1	767.62	
HG Intl #2	6,562.89	Accrued to A&B from 2000 ,2001 & 2002
HG Ireland	1,857.57	
HG Ireland/Kenema	252.10	
HG Mombasa	616.48	
HG Pastoral Juvenil	311.64	
HG SW Brazil	9,213.01	
Kelly	178.00	
Kelly Trust	534.13	
Molchan	1,971.07	
Nickens	406.19	
Paraoquia-Santa Luzia	47.22	
* Split ck. for 2004 & 2005 Fees		

Based on 0305 @ 80%	
Fees projected thru 2nd Qtr	143,361.89
Less fees paid or due YTD	108,380.71
Balance of Projected fees due	34,981.19
less deficit	-22,000.00
	12,981.19
Due from Current Year	24,431.46
TOTAL	24,431.46
paid A&B	0.00
Accrued A&B YTD	24,431.46

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LPC - 00007

2004 P&S Mgt. Fees Circulation (corrected)

2/28/05

	4th Quarter:					
	Realized P/L		1,546,841.35		Due Kelco YTD:	54,684.22
	Unrealized P/L		0.00			
	sub-total:		1,546,841.35		pd Kelco YTD:	
					4/26/04 - #2121	11,511.84
	x.20 2004 earnings		309,368.27		7/19/04 - Ck #2144	17,067.85
					10/14/04 Ck #2168	14,773.98
	Accrued fees from 2003				1/20/05 Ck #2189	11,210.55
	check #	check date	amount			
	2001	3/1/04	63,674.64	2003 fees		
					Balance due Kelco	0.00
	agement fees 2004					
	check #	check date	amount			
	2120	4/26/04	30,000.00		Michael D. Sullivan	
	2125	6/9/04	15,000.00		Total Fees Due YTD:	309,368.27
	2129	6/28/04	10,000.00		Less Kelco portion:	-54,684.22
	2145	7/19/04	30,000.00		Fees Due MDS:	254,684.05
	2146	7/14/04	15,000.00		Less Fees pd YTD:	220,000.00
	2149	8/12/04	10,000.00		Fees Due MDS:	34,684.05
	2151	9/10/04	15,000.00		Accrued fees due A&B:	57,576.60
	2167	10/26/04	15,000.00		Accrued fees due MDS:	-22,892.55
	2168	11/1/04	15,000.00			36,341.49
	2170	11/15/04	10,000.00			
	2172	11/29/04	10,000.00			
	2174	12/13/04	20,000.00			
	2187	1/4/05	25,000.00			
	TOTAL		220,000.00			

	Kelco Clients	YTD Mgt. Fee			
		0.00			
	Bogaert #1	886.40		Based on 0409 @ 80%	
	Bogaert #2	2,987.81		Fees projected thru 4th Qtr.	309,368.27
	Bogaert #3	615.81		Less fees paid YTD:	220,000.00
	Bulger	4,147.03		Balance of Projected fees due	89,368.27
	Centro de Capacitacao	353.00		NET OF ALL FEES/ comm.	
	Costa	7,184.11		57576.60 (A&B) due	
	Crowley	0.00		54684.22(Kelco)	112,260.82
	Frank	2,075.63			-22,892.55
	HG Compassion	17,379.50			
	HG Congress	119.33			
	HG Int'l #1	4,571.23	Accrued to A&B from 2000 ,2001 & 2002		0.00
	HG Int'l #2	30,990.65		Due from Current Year	57,576.60
	HG Ireland	8,435.08		TOTAL	57,576.60
	HG Ireland/Kenema	1,144.78		paid A&B	0.00
	HG Mombasa	2,799.39			
	HG Pastoral Juvenil	1,747.41			
	HG SW Brazil	14,759.11		Accrued A&B YTD	57,576.60
	Kelly	808.27			
	Kelly Trust	2,425.45			
	Molchan	6,228.86			
	Nickens	1,984.18			
	Paraoquia-Santa Luzia	214.43			

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LPC - 00008

2005 P&S Mgt. Fees Calculation (corrected) 4/20/05

1st Quarter					
Realized P/L		341,904.10		Due Kelco YTD	12,026.68
Unrealized P/L		8,708.75			
sub-total		350,612.85		pd Kelco YTD:	
				#2217	12,026.68
x20 2005 earnings		70,122.57			
Accrued fees from 2004					
check #:	check date	amount			
*2191	1/31/05	20,341.48			
2196	2/23/05	57,576.60		Balance due Kelco	0.00
agement fees 2005					
check #:	check date	amount			
*2191	1/31/05	9,658.52		Michael D. Sullivan	
2198	3/21/05	15,000.00		Total Fees Due YTD:	70,122.57
2216	4/5/05	35,000.00		Less Kelco portion	-12,026.68
				Fees Due MDS:	58,095.89
				Less Fees pd YTD:	-59,658.52
				Fees Due MDS	-1,562.53
				Accrued fees due A&B	12,771.64
				Accrued fees due MDS	-14,334.27
TOTAL		59,658.52			
Kelco Clients	YTD Mgt Fee				
Bogaert #1	231.61				
Bogaert #2	557.97			Based on 0412 @ 80%	
Bogaert #3	135.61			Fees projected thru 1st Qtr.	70,122.57
Bulger	913.25			Less fees paid YTD:	84,456.85
Centro de Capacitacao	77.74			Balance of Projected fees due	-14,334.27
Costa	1,582.08			NET OF ALL FEES/comm.	
Crowley	0.00				
Frank	424.92				
HG Compassion	3,765.39				-14,334.27
HG Congress	26.28				
HG Int'l #1	767.62				
HG Int'l #2	5,662.89	Accrued to A&B from 2000 2001 & 2002			0.00
HG Ireland	1,657.57			Due from Current Year	12,771.64
HG Ireland/Kenema	252.10			TOTAL	12,771.64
HG Mombasa	618.48			paid A&B	0.00
HG Pastoral Juvenil	311.64				
HG SW Brazil	3,213.03				12,771.64
Kelly	178.00			Accrued A&B YTD	0.00
Kelly Trust	534.13				
Melchan	1,371.57				
Nickens	408.19				
Paraoquila-Santa Luzia	47.22				
* Split ck. for 2004 & 2005 Fees.					

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CONFIDENTIAL

2005 P&S Mgt. Fees Calculation (corrected)

1/31/06

	A	B	C	D	E	F
	4th Quarter					
	Realized P/L		1,587,361.71		Due Kelco YTD:	48,789.68
	Unrealized P/L		0.00			
	sub-total		1,587,361.71		pd Kelco YTD:	
					#2217	12,026.68
	x.20 2005 Earnings		317,472.34		#2267	12,404.78
					#2286	12,158.23
	Accrued fees from 2004				#2309	12,199.99
	check #	check date	amount			
	*2191	1/31/05	10,341.48			
	2196	2/23/05	57,576.60		Balance due Kelco-4th Qtr	0.00
	gement fees 2005					
	check #	check date	amount			
	*2191	1/31/05	19,658.52		Michael D. Sullivan	
	2198	3/21/05	15,000.00		Total Fees Due YTD	317,472.34
	2216	4/5/05	85,000.00		Less Kelco portion	-48,789.68
	2269	8/22/05	20,000.00		Fees Due MDS	268,682.66
	2271	9/7/05	10,000.00		Less Fees pd YTD	-174,658.52
	2272	9/15/05	20,000.00		Fees Due MDS	94,024.14
	2287	10/18/05	25,000.00		Accrued fees due A&B	57,812.86
	2209	1/4/06	10,000.00		Accrued fees due MDS	36,211.28
	2310	1/27/06	20,000.00			
	TOTAL		174,658.52		2004 deficit	-22,000.00
	Kelco Clients	YTD Mgt. Fee				
	Bogaert #1	1,865.67				
	Bogaert #2	2,696.07			Based on 0905	
	Bogaert #3	628.93			Fees projected thru 4th Qtr	317,472.34
	Bulger	4,136.70			Less fees paid or due YTD	281,261.06
	Centro de Capacitacao	360.52			Balance of Projected fees due	36,211.28
	Costa	7,337.25			less deficit	-22,000.00
	HG Ire, Inc.	2,704.92			net fees	14,211.28
	Frahk	1,881.82				
	HG Compassion	15,665.46				
	HG Congress	121.87				
	HG Int'l #1	2,725.58				
	HG Int'l #2	28,941.80	Accrued to A&B from 2000, 2001 & 2002			0.00
	HG Ireland	8,614.89			Due from Current Year	57,812.86
	HG Ireland/Kenema	1,169.18			TOTAL	57,812.86
	HG Mombasa	2,775.22			paid A&B	0.00
	HG Pastoral Juvenil	1,424.21				
	HG SW Brazil	14,901.08				
	Kelly	825.50			Accrued A&B YTD	57,812.86
	Kelly Trust	2,477.15				
	Molchan	6,561.43				
	Niokens	1,595.42				
	Paraoquia-Santa Luzia	1,192.77				
	* Split ok. for 2004 & 2005 Fees					

P&S Mgt. Fees Calculatic 2002

1/16/03

4th Quarter

Realized P/L	1,195,916.87
Unrealized P/L	0.00
sub-total	1,195,916.87
x.20	239,183.37

check #	check date	amount
1826	1/23	15,000.00
1843	3/27	14,000.00
1864	7/15	25,000.00
1866	7/17	3,000.00
1869	8/13	10,000.00
1874	9/3	10,000.00
1876	9/19	10,000.00
1886	10/17	9,000.00
1898	12/11	20,000.00
TOTAL		116,000.00

Due Kelco YTD	45,236.62
pd. Kelco YTD:	
4/16 #1847	4,654.94
7/16 #1865	17,366.94
10/28 #1888	17,755.78
1/16/03 #1910	5,458.97
PAID	45,236.63
Balance due Kelco for qtr.	-0.00

Sullivan & Powell

Gross fees due YTD	193,945.75
Less A&B YTD @ 1/2	54,650.25
Less Comm. pd 1st qtr.	-328.08
2nd qtr.	-1,181.71
3rd qtr.	-1,495.15
4th qtr.	-290.45
Net fees due YTD	136,001.11
Less Fees paid YTD	116,000.00
TOTAL NET FEES DUE	20,001.11

Kelco Clients	YTD Mgt. Fee
Cong of HG	3,095.68
Bogaert #3	638.85
Bogaert #1	969.62
Bogaert #2	175,108.04
Bulger	4,302.20
Centro de Capacitacao	966.21
Costa	6,405.34
Crowley	455.48
Frank	2,747.15
HG Compassion	17,620.10
HG Congress	123.79
HG Int'l #1	10,490.01
HG Int'l	1,936.40
HG Ireland	8,750.79
HG Ireland/Kaneema	3,474.94
HG Mombasa	2,904.14
HG Pastoral Juvenil	2,098.35
HG SW Brazil	15,605.18
Kelly	838.51
Kelly Trust	2,516.20
Molohan	4,977.45
Nickens	2,561.46
Paraoguia Santa Luzia	222.45
Shaheen	2,076.18
TOTAL	90,473.25
1/2 Due Kelco	45,236.62

1/18/02 #1824 for balance 2001 Mgt. fees to S&P = $5177.06

Based on 0209

Net fees projected thru 4Q	154,134.59
Less Net fees paid YTD	116,000.00
Balance of Projected Net fees due	38,134.59

Accrued to A&B from 2000 & 2001	5,307.47
Due from Current Year	54,650.25
TOTAL	59,957.72

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EXHIBIT 2

2005 P&S Mgt. Fees Calculation (corrected) 4/20/05

	A	B	C	D	E	F
1	1st Quarter					
2	Realized P/L		341,904.70		Due Kelco YTD	12,026.68
3	Unrealized P/L		8,708.75			
4	sub-total		350,612.85		pd Kelco YTD:	
5					#2217	12,026.68
6	4.20 2005 earnings		70,122.57			
7						
8	Accrued fees from 2004					
9	check #	check date	amount			
10	*2191	1/31/05	20,341.48			
11	2196	2/23/05	57,576.60		Balance due Kelco	0.00
12	gement fees 2005					
13	check #	check date	amount			
14	*2191	1/31/05	9,658.52		Michael D. Sullivan	
15	2198	3/21/05	15,000.00		Total Fees Due YTD	70,122.57
16	2216	4/5/05	35,000.00		Less Kelco portion	-12,026.68
17					Fees Due MDS	58,095.89
18					Less Fees pd YTD	-59,658.52
19					Fees Due MDS	-1,562.63
20					Accrued fees due A&B	12,771.64
21					Accrued fees due MDS	-14,334.27
22						22,19
23						
24						
25						
26						
27	TOTAL		59,658.52			
28						
29						
30						
31						
32	Kelco Clients	YTD Mgt. Fee				
33	Bogaert #1	231.61				
34	Bogaert #2	557.97			Based on .0412 @ 80%	
35	Bogaert #3	135.61			Fees projected thru 1st Qtr.	70,122.57
36	Bulger	913.25			Less fees paid YTD	84,456.85
37	Centro de Capacitacao	77.74			Balance of Projected fees due	-14,334.27
38	Costa	1,582.08			NET OF ALL FEES comm.	
39	Crawley	0.00				
40	Frank	424.32				
41	HG Compassion	3,785.39				-14,334.27
42	HG Congress	26.28				
43	HG Int'l #1	787.62				
44	HG Int'l #2	6,562.89	Accrued to A&B from 2000 2001 & 2002			0.00
45	HG Ireland	1,857.57			Due from Current Year	12,771.64
46	HG Ireland/Kenema	252.10			TOTAL	12,771.64
47	HG Mombasa	616.48			paid A&B	0.00
48	HG Pastoral Juvenil	377.64				
49	HG SW Brazil	3,213.01				12,771.64
50	Kelly	178.00			Accrued A&B YTD	0.00
51	Kelly Trust	534.13				
52	Melchen	1,371.87				
53	Nickens	408.18				
54	Paraboulia-Santa Luzia	47.22				
55						
56	* Split ck. for 2004 & 2005 Fees.					

EXHIBIT

tabbies

E

EXHIBIT 3

Confidential Documents

Payments on behalf of Avellino and Bienes

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

PLF/DEF: 20
WIT: Sullivan
12-17-15 RPTR: DM
Mudrick Court Reporting

	ID#	Acct#	Account Name	Debit	Credit	Job No.
CD		2/6/03	Susan Moss			
	6297	1-1210	Bank of America		304.85	
	6297	6-6000	Salaries/Wages	360.00		
	6297	2-2111	FWT Payable		27.61	
	6297	2-2112	Medicare Payable-2.9%		5.22	
	6297	2-2113	FICA Payable-12.4%		22.32	
GJ		2/6/03	Moss, Susan; Employer Expense			
	GJ002113	6-6100	Payroll Taxes	5.22		
	GJ002113	2-2112	Medicare Payable-2.9%		5.22	
	GJ002113	6-6100	Payroll Taxes	22.32		
	GJ002113	2-2113	FICA Payable-12.4%		22.32	
	GJ002113	6-6100	Payroll Taxes	2.88		
	GJ002113	2-2140	FUTA Payable		2.88	
	GJ002113	6-6100	Payroll Taxes	0.47		
	GJ002113	2-2150	SUTA Payable		0.47	
CR		2/6/03	S. Rosen-#2033			
	CR000817	1-1210	Bank of America	638.73		
	CR000817	4-4401	Ptrshp Mgt Fees-current		638.73	
CD		2/10/03	Michael Sullivan			
	6298	1-1210	Bank of America		675.00	
	6298	6-6000	Salaries/Wages	2,115.38		
	6298	2-2111	FWT Payable		1,278.56	
	6298	2-2112	Medicare Payable-2.9%		30.67	
	6298	2-2113	FICA Payable-12.4%		131.15	
GJ		2/10/03	Sullivan, Michael; Employer Expense			
	GJ002114	6-6100	Payroll Taxes	30.67		
	GJ002114	2-2112	Medicare Payable-2.9%		30.67	
	GJ002114	6-6100	Payroll Taxes	131.15		
	GJ002114	2-2113	FICA Payable-12.4%		131.15	
	GJ002114	6-6100	Payroll Taxes	16.92		
	GJ002114	2-2140	FUTA Payable		16.92	
	GJ002114	6-6100	Payroll Taxes	2.75		
	GJ002114	2-2150	SUTA Payable		2.75	
CD		2/10/03	Michael D. Sullivan			
	6299	1-1210	Bank of America		900.00	
	6299	3-3051	DRAWS-M. Sullivan	900.00		
CD		2/10/03	Michael D. Sullivan			
	6300	1-1210	Bank of America		160.00	
	6300	3-3051	DRAWS-M. Sullivan	160.00		
CD		2/10/03	FEDEX			
	6301	1-1210	Bank of America		17.10	
	6301	6-6380	Courier Services	17.10		
CD		2/10/03	Hampton Financial Group, Inc.			
	6302	1-1210	Bank of America		112.92	
	6302	6-6800	Utilities	112.92		
CD		2/10/03	Group Insurance			
	6303	1-1210	Bank of America		195.50	
	6303	6-6460	Insurance	195.50		
CD		2/10/03	American Express			
	6304	1-1210	Bank of America		97.50	
	6304	3-3052	DRAWS-G. Powell	97.50		
CD		2/10/03	F.P.O.M., Inc.			
	6305	1-1210	Bank of America		15,000.00	
	6305	6-6350	Contributions	15,000.00		
CD		2/10/03	American Friends of Covent Garden, Inc.			
	6306	1-1210	Bank of America		42,500.00	
	6306	6-6350	Contributions	42,500.00		
CD		2/10/03	Christ Church			
	6307	1-1210	Bank of America		40,000.00	
	6307	6-6350	Contributions	40,000.00		
CD		2/10/03	Christ Church			
	6308	1-1210	Bank of America		15,000.00	
	6308	6-6350	Contributions	15,000.00		
CR		2/10/03	S&P#4587			
	CR000818	1-1210	Bank of America	75,000.00		
	CR000818	4-4401	Ptrshp Mgt Fees-current		75,000.00	

	ID#	Acct#	Account Name	Debit	Credit	Job No.
CR		3/10/04	Solutions in Tax			
CD		3/4/04	SEBRING RIDGE UTILITIES			
	383	1-1210	Republic Bank		$10.91	
	383	3-3050	Shareholder Draws-Mike	$10.91		
CD		3/4/04	Wells Fargo Home Mortgage Inc			
	384	1-1210	Republic Bank		$1,617.01	
	384	3-3050	Shareholder Draws-Mike	$1,617.01		
CD		3/4/04	State Farm			
	385	1-1210	Republic Bank		$944.00	
	385	3-3050	Shareholder Draws-Mike	$944.00		
CD		3/4/04	56 Arlington House, LLC			
	386	1-1210	Republic Bank		$51,836.62	
	386	6-7023	Commissions-Michael Bienes	$51,836.62		
CD		3/4/04	27 Cliff, LLC			
	387	1-1210	Republic Bank		$51,983.62	
	387	6-7024	Commission-Frank Avellino	$51,983.62		
CD		3/4/04	Diane Simo			
	388	1-1210	Republic Bank		$150.00	
	388	6-3280	Promotion	$150.00		
CR		3/4/04	S&P-#4849			
	CR000027	1-1210	Republic Bank	$15,000.00		
	CR000027	4-3002	Ptrshp Mgt Fees - Current		$15,000.00	
CD		3/4/04	Michael D. Sullivan			
	389	1-1210	Republic Bank		$700.00	
	389	3-3050	Shareholder Draws-Mike	$700.00		
CD		3/8/04	Bette Anne Powell			
	390	1-1210	Republic Bank		$1,750.00	
	390	3-3060	BA Draw	$1,750.00		
CR		3/4/04	Furr-#12012(Carliese)			
	CR000028	1-1210	Republic Bank	$1,050.00		
	CR000028	4-2000	Collection Rep. Income		$1,050.00	
CD		3/4/04	Michael Sullivan			
	391	1-1210	Republic Bank		$675.00	
	391	6-5110	Wages	$2,115.38		
	391	2-1420	FWT Payable		$1,278.56	
	391	2-1420	FWT Payable		$30.67	
	391	2-1420	FWT Payable		$131.15	
GJ		3/4/04	Sullivan, Michael; Employer Expense			
	GJ000025	6-5130	Payroll Taxes	$30.67		
	GJ000025	2-1410	Default Payroll Withholding		$30.67	
	GJ000025	6-5130	Payroll Taxes	$131.15		
	GJ000025	2-1410	Default Payroll Withholding		$131.15	
CD		3/4/04	Susan Moss			
	392	1-1210	Republic Bank		$1,201.44	
	392	6-5110	Wages	$1,485.00		
	392	2-1420	FWT Payable		$169.96	
	392	2-1420	FWT Payable		$21.53	
	392	2-1420	FWT Payable		$92.07	
GJ		3/4/04	Moss, Susan; Employer Expense			
	GJ000026	6-5130	Payroll Taxes	$21.53		
	GJ000026	2-1410	Default Payroll Withholding		$21.53	
	GJ000026	6-5130	Payroll Taxes	$92.07		
	GJ000026	2-1410	Default Payroll Withholding		$92.07	
	GJ000026	6-5130	Payroll Taxes	$1.19		
	GJ000026	2-1410	Default Payroll Withholding		$1.19	
CD		3/4/04	Michael D. Sullivan			
	393	1-1210	Republic Bank		$900.00	
	393	3-3050	Shareholder Draws-Mike	$900.00		
CD		3/4/04	Michael D. Sullivan			
	394	1-1210	Republic Bank		$160.00	
	394	3-3050	Shareholder Draws-Mike	$160.00		
CD		3/4/04	Christ Church			
	395	1-1210	Republic Bank		$1,800.00	
	395	6-1140	Contributions	$1,800.00		

Confidential Documents

All Journals

12/1/06 To 2/28/08

	ID#	Acct#	Account Name	Debit	Credit	Job No.
CD		2/22/07	Aetna			
	2210	6-3220	Insurance Health	$1,878.00		
CD		2/22/07	Michael D. Sullivan			
	2211	1-1210	BB&T		$7,000.00	
	2211	3-3050	Shareholder Draws-Mike	$7,000.00		
CR		2/22/07	S&P-5585			
	CR000220	1-1210	BB&T	$25,000.00		
	CR000220	4-3002	Ptrshp Mgt Fees - Current		$25,000.00	
CD		2/22/07	American Express			
	2212	1-1210	BB&T		$1,134.37	
	2212	6-3270	Office supplies	$560.26		
	2212	6-2200	Postage & Freight	$39.00		
	2212	3-3050	Shareholder Draws-Mike	$399.57		
	2212	6-3250	Meals & Entertainment	$135.54		
CD		2/22/07	The Pension Company			
	2213	1-1210	BB&T		$1,135.00	
	2213	6-3245	Legal & Professional Fees	$1,135.00		
CD		3/1/07	56 Arlington House, LLC			
	2214	1-1210	BB&T		$81,616.87	
	2214	6-7023	Commissions-Michael Bienes	$81,616.87		
CD		3/1/07	27 Cliff, LLC			
	2216	1-1210	BB&T		$69,616.87	
	2216	6-7024	Commission-Frank Avellino	$69,616.87		
CD		3/1/07	Douglas Langer			
	2217	1-1210	BB&T		$30,000.00	
	2217	3-3050	Shareholder Draws-Mike	$30,000.00		
CD		3/1/07	American Express			
	2218	1-1210	BB&T		$6,427.53	
	2218	6-1000	Auto	$627.56		
	2218	6-1130	Computer services	$25.90		
	2218	6-3250	Meals & Entertainment	$376.58		
	2218	6-3210	Gifts	$212.00		
	2218	6-5301	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	BB&T		$3,738.26	
	2219	6-4000	Rent	$3,738.26		
CD		3/1/07	XM Satellite Radio			
	2221	1-1210	BB&T		$44.46	
	2221	6-1000	Auto	$44.46		
CD		3/1/07	Bell South			
	2222	1-1210	BB&T		$314.88	
	2222	6-5400	Telephone	$314.88		
CD		3/1/07	A.A.C. United Fire & Safety Equip., Inc.			
	2223	1-1210	BB&T		$34.80	
	2223	6-4100	Repairs & Maintenance	$34.80		
CD		3/5/07	Bette Anne Powell			
	2224	1-1210	BB&T		$2,500.00	
	2224	6-7025	Commission-BA Powell	$2,500.00		
CD		3/5/07	Michael Sullivan			
	GJE	1-1210	BB&T	$0.00		
	GJE	6-5110	Wages	$2,115.38		
	GJE	2-1410	401K employee-Mike		$788.46	
	GJE	2-1420	FWT Payable		$1,165.10	
	GJE	2-1420	FWT Payable		$30.67	
	GJE	2-1420	FWT Payable		$131.15	
GJ		3/5/07	Sullivan, Michael; Employer Expense			
	GJ000212	6-5130	Payroll Taxes	$63.46		
	GJ000212	2-1405	401K employer cont.		$63.46	
	GJ000212	6-5130	Payroll Taxes	$30.67		
	GJ000212	2-1430	Medicare Payable-2.9%		$30.67	
	GJ000212	6-5130	Payroll Taxes	$131.15		
	GJ000212	2-1425	Soc. Sec. Payable-12.4%		$131.15	
CD		3/5/07	Susan Moss			

Confidential Documents

Michael D. Sullivan & Associates, Inc.

All Journals

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	BB&T		$526.66	
	2684	6-7020	Commissions- J. Yonge	$526.66		
CD		1/16/08	56 Arlington House, LLC			
	2685	1-1210	BB&T		$62,804.49	
	2685	6-7023	Commissions-Michael Bienes	$62,804.49		
CD		1/16/08	27 Cliff, LLC			
	2686	1-1210	BB&T		$50,804.49	
	2686	6-7024	Commission-Frank Avellino	$50,804.49		
CD		1/16/08	John Clarke			
	2688	1-1210	BB&T		$2,000.00	
	2688	3-3050	Shareholder Draws-Mike	$2,000.00		
CD		1/16/08	Baltimore Orioles			
	2689	1-1210	BB&T		$1,000.00	
	2689	6-3280	Promotion	$1,000.00		
CD		1/16/08	Port Royale Associates, Ltd.			
	2690	1-1210	BB&T		$145.25	
	2690	6-5600	Utilities	$145.25		
CD		1/17/08	BB&T			
	2691	1-1210	BB&T		$6,450.00	
	2691	3-3050	Shareholder Draws-Mike	$6,450.00		
CD		1/16/08	CASH			
	2687	1-1210	BB&T		$200.00	
	2687	6-3280	Promotion	$200.00		
CD		1/17/08	Cash			
	2692	1-1210	BB&T		$200.00	
	2692	3-3050	Shareholder Draws-Mike	$200.00		
CD		1/21/08	Bette Anne Powell			
	2693	1-1210	BB&T		$2,500.00	
	2693	6-7025	Commission-BA Powell	$2,500.00		
CD		1/21/08	First United Methodist Church			
	2694	1-1210	BB&T		$500.00	
	2694	6-1140	Contributions	$500.00		
CD		1/21/08	Michael Sullivan			
	GJE	1-1210	BB&T	$0.00		
	GJE	6-5110	Wages	$2,115.38		
	GJE	2-1410	401K employee-Mike		$788.46	
	GJE	2-1420	FWT Payable		$1,165.10	
	GJE	2-1420	FWT Payable		$30.67	
	GJE	2-1420	FWT Payable		$131.15	
GJ		1/21/08	Sullivan, Michael; Employer Expense			
	GJ000271	6-5130	Payroll Taxes	$63.46		
	GJ000271	2-1405	401K employer cont.		$63.46	
	GJ000271	6-5130	Payroll Taxes	$30.67		

Confidential Documents

MICHAEL D. SULLIVAN & ASSOCIATES, INC.
PORT ROYALE FINANCIAL CENTER
[illegible]
FT. LAUDERDALE, FLORIDA [illegible]
PHONE [illegible] FAX [illegible]

BB&T

2685

PAY TO THE ORDER OF: Sixty-Two Thousand Eight Hundred Four and 49/100 Dollars

DATE: [illegible]/[illegible]/01

AMOUNT: $62,804.49

56 Arlington House, LLC
Michael Sinnex
[illegible] Bay Colony Dr.
Ft. Lauderdale, FL 33308-2001

Memo: Commission [illegible] and [illegible] 2001

⑧ [illegible]

002685 [illegible]

CHECK# : 2685 $62,804.49

Confidential Documents

MICHAEL D. SULLIVAN & ASSOCIATES, INC.
PORT ROYAL FINANCIAL CENTER
[illegible] N. FEDERAL HWY., SUITE [illegible]
FT. LAUDERDALE, FLORIDA [illegible]
PHONE [illegible] FAX [illegible]

BB&T

2686

PAY TO THE ORDER OF Fifty Thousand Eight Hundred Four and 49/100 Dollars

DATE [illegible]

AMOUNT $50,804.49

27 CHI, LLC
Frank Avellino
255 Park Ave., Apt. 3B
New York, NY 10021

Memo: commission-feb, Mar 2007

⑧ Some Security Features Apply

⑈002686⑈ ⑆263179307⑆000001405702 9⑈ ⑈0005080 4 49⑈

CHECK# : 2686 $50,804.49

Avellino & Bienes Management Fees

P&S Associates General Partnership

2008 Accural Only

Investor	Management Fees Per Investor Statement
Acker	1325.1
Carone Family Trust	6932.89
Carone Gallery Pension Trust	12924.87
Carone Marital Trust #1	11859.15
Carone Marital Trust #2	13715.06
Carone, Matthew Revocable Trust	3258.75
Dydo	3776.25
Jordan, James A. Living Trust	12411.52
Ziffer	18699.62
Total	84903.21
A&B 50% of management fees per investor statement	42451.6 Accrued for 2008

	2007	2006	2005	2004	2003	2002	2001	2000
Carone Family Trust	7142.61	6829.41	5419.86	2702.82	0	0	0	0
Carone Gallery Pension Trust	14630.71	15876.44	12433.99	12174.47	10771.68	8226.23	5868.16	2093.04
Carone Marital Trust #1	12897.7	12606.34	9890.56	7448.42	0	0	0	0
Carone Marital Trust #2	14979.7	15216.17	12197.44	9085.5	0	0	0	0
Carone, Matthew Revocable Trust	3994.65	4455.33	3433.08	3361.43	2554.94	0	0	0
Jordan, James A. Living Trust	12786.96	12226.35	9088.7	8899	6354.64	0	0	0
Paragon Ventures Ltd.	58804.24	124687.49	44193.02	64689.96	97175.96	101074.27	0	0
Ziffer	21465.55	22900.35	18969.06	10153.01	0	0		0

Total	146702.12	214797.88	115625.71	118514.61	116857.22	109300.5	5868.16	2093.04
A&B 50% of management fees per investor statement	73351.06	107398.94	57812.85	59257.3	58428.61	54650.25	3912.11	1395.36

Carone Gallery Pension Trust at 66.66% for 2000 & 2001

416206.48 Management fees to Avellino & Bienes
42451.6 Management fees accrued

Total P&S 458658.08

S&P Associates General Partnership

2008 Accural Only

Investor	Management Fees Per Investor Statement
Alves	1826.37
Judd	1706.96
Esteban, F SPJ	472.51
Esteban, M SPJ	14234.55
Jordan, J SPJ	73811.41
Seperson SPJ	5635.55
Total	97687.35
A&B 50% of management fees per investor statement	48843.67 accrued for 2008

	2007	2006	2005	2004	2003	2002	2001	2000
Alves	1904.25	2086.51	1526.42	1357.6	1380.09	1620.56	1811.37	1925.45

Hooker Charitable Trust	0	0	0	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	82328.73	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 Management fees to Avellino & Bienes
48843.67 Management fees accrued

Total S&P 348218.87

Combined paid	715581.68
Combined accrued	91295.27
Total	806876.95

Confidential Documents

Paid to Richard J. Wills Jr. on behalf of Frank Avellino	1/2/2007	2134	3000	Richard J. Wills on behalf of F. Avellino
	4/2/2007	2255	3000	Richard J. Wills on behalf of F. Avellino
	7/2/2007	2399	3000	Richard J. Wills on behalf of F. Avellino
	10/1/2007	2514	3000	Richard J. Wills on behalf of F. Avellino
	1/2/2008	2654	3000	Richard J. Wills on behalf of F. Avellino
	4/1/2008	2798	3000	Richard J. Wills on behalf of F. Avellino
	6/2/2008	2896	3000	Richard J. Wills on behalf of F. Avellino
	10/1/2008	3077	3000	Richard J. Wills on behalf of F. Avellino
	3Q 2004		5000	Richard J. Wills on behalf of F. Avellino
	1Q 2005		6000	Richard J. Wills on behalf of F. Avellino
	2Q 2005		3000	Richard J. Wills on behalf of F. Avellino
	4Q 2005		3000	Richard J. Wills on behalf of F. Avellino
	1Q 2006		3000	Richard J. Wills on behalf of F. Avellino
	2Q 2006		3000	Richard J. Wills on behalf of F. Avellino
	3Q 2006		3000	Richard J. Wills on behalf of F. Avellino
			50000	

Confidential Documents

Michael D. Sullivan & Associates
6550 N. Federal Hwy.
Suite 210
Ft. Lauderdale, FL 33308

All Journals

12/1/06 To 2/28/08

	ID#	Acct#	Account Name	Debit	Credit	Job No.
CD		12/4/06	Michael & Craig Carter			
	2095	1-1210	BB&T		$500.00	
	2095	3-3050	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		$3,000.00	
	2134	6-7009	Commissions- R. Wills	$3,000.00		
CR		1/2/07	JW LLC-#1314			
	CR000206	1-1210	BB&T	$953.00		
	CR000206	4-4000	Miscellaneous Income		$953.00	
CR		1/3/07	Dr. D-#3041			
	CR000207	1-1210	BB&T	$600.00		
	CR000207	4-4000	Miscellaneous Income		$600.00	
CD		1/3/07	Michael D. Sullivan			
	2136	1-1210	BB&T		$7,000.00	
	2136	3-3050	Shareholder Draws-Mike	$7,000.00		
CR		1/3/07	S&P-#5569			
	CR000208	1-1210	BB&T	$20,000.00		
	CR000208	4-3002	Ptrshp Mgt Fees - Current		$20,000.00	
CD		1/3/07	Baltimore Orioles			
	2137	1-1210	BB&T		$2,024.00	
	2137	6-3280	Promotion	$2,024.00		
CR		1/4/07	Guardian -#1693			
	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	$2,500.00		
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	6-5110	Wages	$2,115.38		
	GJE	2-1410	401K employee-Mike		$788.46	
	GJE	2-1420	FWT Payable		$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			
	GJ000202	6-5130	Payroll Taxes	$63.46		
	GJ000202	2-1405	401K employer cont.		$63.46	
	GJ000202	6-5130	Payroll Taxes	$30.67		
	GJ000202	2-1430	Medicare Payable-2.9%		$30.67	
	GJ000202	6-5130	Payroll Taxes	$131.15		
	GJ000202	2-1425	Soc. Sec. Payable-12.4%		$131.15	
	GJ000202	6-5130	Payroll Taxes	$16.92		
	GJ000202	2-1440	FUTA Payable		$16.92	
	GJ000202	6-5130	Payroll Taxes	$2.54		
	GJ000202	2-1450	State Income Tax Payable		$2.54	
CD		1/8/07	Susan Moss			
	2141	1-1210	BB&T		$1,020.73	
	2141	6-5110	Wages	$1,500.00		
	2141	2-1411	401-K employee-susan		$192.31	
	2141	2-1420	FWT Payable		$172.21	
	2141	2-1420	FWT Payable		$21.75	
	2141	2-1420	FWT Payable		$93.00	
GJ		1/8/07	Moss, Susan; Employer Expense			
	GJ000203	6-5130	Payroll Taxes	$45.00		
	GJ000203	2-1405	401K employer cont.		$45.00	
	GJ000203	6-5130	Payroll Taxes	$21.75		
	GJ000203	2-1430	Medicare Payable-2.9%		$21.75	
	GJ000203	6-5130	Payroll Taxes	$93.00		

Confidential Documents

All Journals

12/1/06 To 2/28/08

	ID#	Acct#	Account Name	Debit	Credit	Job No.
GJ		1/1/07	End of Year Adjustment			
CD		3/28/07	Port Royale Assoc. Ltd.			
	2251	1-1210	88&T		$3,510.60	
	2251	6-4000	Rent	$3,510.60		
GJ		3/29/07	MONTHLY FTD (EFTPS)			
	GJ000217	1-1210	88&T		$11,342.78	
	GJ000217	2-1430	Medicare Payable-2.9%	$629.08		
	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	4-3002	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	Brenda Chapman			
	2253	1-1210	88&T		$300.00	
	2253	3-3050	Shareholder Draws-Mike	$300.00		
CD		4/2/07	Bette Anne Powell			
	2254	1-1210	88&T		$2,500.00	
	2254	6-7025	Commission-BA Powell	$2,500.00		
CD		4/2/07	Richard J. Wills			
	2255	1-1210	88&T		$3,000.00	
	2255	6-7009	Commissions- R. Wills	$3,000.00		
CD		4/2/07	Oppenheimer Funds			
	2256	1-1210	88&T		$788.46	
	2256	2-1410	401K employee-Mike	$788.46		
CD		4/2/07	Oppenheimer Funds			
	2257	1-1210	88&T		$192.31	
	2257	2-1411	401-K employee-susan	$192.31		
CD		4/2/07	Michael Sullivan			
	GJE	1-1210	88&T	$0.00		
	GJE	6-5110	Wages	$2,115.38		
	GJE	2-1410	401K employee-Mike		$788.46	
	GJE	2-1420	FWT Payable		$1,165.10	
	GJE	2-1420	FWT Payable		$30.67	
	GJE	2-1420	FWT Payable		$131.15	
GJ		4/2/07	Sullivan, Michael; Employer Expense			
	GJ000218	6-5130	Payroll Taxes	$63.46		
	GJ000218	2-1405	401K employer cont.		$63.46	
	GJ000218	6-5130	Payroll Taxes	$30.67		
	GJ000218	2-1430	Medicare Payable-2.9%		$30.67	
	GJ000218	6-5130	Payroll Taxes	$131.15		
	GJ000218	2-1425	Soc. Sec. Payable-12.4%		$131.15	
CD		4/2/07	Susan Moss			
	2258	1-1210	88&T		$1,020.73	
	2258	6-5110	Wages	$1,500.00		
	2258	2-1411	401-K employee-susan		$192.31	
	2258	2-1420	FWT Payable		$172.21	
	2258	2-1420	FWT Payable		$21.75	
	2258	2-1420	FWT Payable		$93.00	
GJ		4/2/07	Moss, Susan; Employer Expense			
	GJ000219	6-5130	Payroll Taxes	$45.00		
	GJ000219	2-1405	401K employer cont.		$45.00	
	GJ000219	6-5130	Payroll Taxes	$21.75		
	GJ000219	2-1430	Medicare Payable-2.9%		$21.75	
	GJ000219	6-5130	Payroll Taxes	$93.00		
	GJ000219	2-1425	Soc. Sec. Payable-12.4%		$93.00	
CR		4/2/07	P&S-#2435, Guardian-#1727			
	CR000228	1-1210	88&T	$20,475.00		
	CR000228	4-3002	Ptrshp Mgt Fees - Current		$20,000.00	
	CR000228	4-4000	Miscellaneous Income		$475.00	
CD		4/2/07	Rebekah W. Stephens			
	2260	1-1210	88&T		$400.00	
	2260	6-3280	Promotion	$400.00		

Confidential Documents

All Journals

12/1/06 To 2/28/08

	ID#	Acct#	Account Name	Debit	Credit	Job No.
CD		7/2/07	Richard J. Wills			
	2399	1-1210	BB&T		$3,000.00	
	2399	6-7009	Commissions- R. Wills	$3,000.00		
CD		7/2/07	Crystal Springs			
	2400	1-1210	BB&T		$9.97	
	2400	6-3270	Office supplies	$9.97		
CD		7/2/07	FedEx			
	2401	1-1210	BB&T		$167.35	
	2401	6-2200	Postage & Freight	$167.35		
CR		7/2/07	JW LLC-#1012			
	CR000252	1-1210	BB&T	$763.64		
	CR000252	4-4000	Miscellaneous Income		$763.64	
CD		7/2/07	Sturgeon Creek Investments Inc.			
	2402	1-1210	BB&T		$165.00	
	2402	6-4100	Repairs & Maintenance	$165.00		
CR		7/2/07	Guardian-#1772			
	CR000253	1-1210	BB&T	$516.25		
	CR000253	4-4000	Miscellaneous Income		$516.25	
CR		7/3/07	Reimbursement for repairs- JW LLC			
	CR000254	1-1210	BB&T	$41.25		
	CR000254	6-4100	Repairs & Maintenance		$41.25	
CD		7/3/07	Cingular Wireless			
	2403	1-1210	BB&T		$661.87	
	2403	6-5400	Telephone	$661.87		
CD		7/5/07	Chrysler Financial			
	2404	1-1210	BB&T		$1,392.07	
	2404	6-1010	Auto Lease	$1,392.07		
CD		7/5/07	American Express			
	2405	1-1210	BB&T		$6,254.74	
	2405	3-3050	Shareholder Draws-Mike	$6,254.74		
CR		7/5/07	S&P #5679			
	CR000255	1-1210	BB&T	$20,600.00		
	CR000255	4-3002	Ptrshp Mgt Fees - Current		$20,000.00	
	CR000255	4-4000	Miscellaneous Income		$600.00	
CD		6/21/07	Cash			
	2343	1-1210	BB&T		$700.00	
	2343	3-3050	Shareholder Draws-Mike	$700.00		
CD		7/9/07	Susan Moss			
	2345	1-1210	BB&T		$1,020.73	
	2345	6-5110	Wages	$1,500.00		
	2345	2-1411	401-K employee-susan		$192.31	
	2345	2-1420	FWT Payable		$172.21	
	2345	2-1420	FWT Payable		$21.75	
	2345	2-1420	FWT Payable		$93.00	
GJ		7/9/07	Moss, Susan; Employer Expense			
	GJ000236	6-5130	Payroll Taxes	$45.00		
	GJ000236	2-1405	401K employer cont.		$45.00	
	GJ000236	6-5130	Payroll Taxes	$21.75		
	GJ000236	2-1430	Medicare Payable-2.9%		$21.75	
	GJ000236	6-5130	Payroll Taxes	$93.00		
	GJ000236	2-1425	Soc. Sec. Payable-12.4%		$93.00	
CD		7/9/07	Michael Sullivan			
	GJE	1-1210	BB&T	$0.00		
	GJE	6-5110	Wages	$2,115.38		
	GJE	2-1410	401K employee-Mike		$788.46	
	GJE	2-1420	FWT Payable		$1,165.10	
	GJE	2-1420	FWT Payable		$30.67	
	GJE	2-1420	FWT Payable		$131.15	
GJ		7/9/07	Sullivan, Michael; Employer Expense			
	GJ000237	6-5130	Payroll Taxes	$63.46		
	GJ000237	2-1405	401K employer cont.		$63.46	
	GJ000237	6-5130	Payroll Taxes	$30.67		
	GJ000237	2-1430	Medicare Payable-2.9%		$30.67	
	GJ000237	6-5130	Payroll Taxes	$131.15		
	GJ000237	2-1425	Soc. Sec. Payable-12.4%		$131.15	

Confidential Documents

All Journals

12/1/06 To 2/28/08

	ID#	Acct#	Account Name	Debit	Credit	Job No.
CD		9/24/07	United States Treasury			
	2507	6-3245	Legal & Professional Fees	$1,551.38		
CD		9/25/07	AT&T			
	2509	1-1210	BB&T		$313.77	
	2509	6-5400	Telephone	$313.77		
GJ		9/25/07	MONTHLY FTD (EFTPS)			
	GJ000250	1-1210	BB&T		$3,780.94	
	GJ000250	2-1430	Medicare Payable-2.9%	$209.70		
	GJ000250	2-1425	Soc. Sec. Payable-12.4%	$896.62		
	GJ000250	2-1420	FWT Payable	$2,674.62		
CD		9/25/07	Aetna			
	2510	1-1210	BB&T		$1,183.00	
	2510	6-3220	Insurance Health	$1,183.00		
CD		9/26/07	Port Royale Assoc. Ltd.			
	2511	1-1210	BB&T		$3,510.60	
	2511	6-4000	Rent	$3,510.60		
CD		9/26/07	Michael D. Sullivan			
	2512	1-1210	BB&T		$3,000.00	
	2512	3-3050	Shareholder Draws-Mike	$3,000.00		
CR		9/26/07	P&S-#2474			
	CR000274	1-1210	BB&T	$8,000.00		
	CR000274	4-3002	Ptrshp Mgt Fees - Current		$8,000.00	
CD		9/26/07	Michael Sullivan			
	2513	1-1210	BB&T		$200.00	
	2513	3-3050	Shareholder Draws-Mike	$200.00		
CD		10/1/07	Richard J. Wills			
	2514	1-1210	BB&T		$3,000.00	
	2514	6-7009	Commissions- R. Wills	$3,000.00		
CR		10/1/07	JW LLC-#1033, Guardian			
	CR000275	1-1210	BB&T	$1,301.44		
	CR000275	4-4000	Miscellaneous Income		$826.44	
	CR000275	4-4000	Miscellaneous Income		$475.00	
CD		10/2/07	Michael D. Sullivan			
	2515	1-1210	BB&T		$3,500.00	
	2515	3-3050	Shareholder Draws-Mike	$3,500.00		
CD		10/2/07	Michael Sullivan			
	GJE	1-1210	BB&T	$0.00		
	GJE	6-5110	Wages	$2,115.38		
	GJE	2-1410	401K employee-Mike		$788.46	
	GJE	2-1420	FWT Payable		$1,165.10	
	GJE	2-1420	FWT Payable		$30.67	
	GJE	2-1420	FWT Payable		$131.15	
GJ		10/2/07	Sullivan, Michael; Employer Expense			
	GJ000251	6-5130	Payroll Taxes	$63.46		
	GJ000251	2-1405	401K employer cont.		$63.46	
	GJ000251	6-5130	Payroll Taxes	$30.67		
	GJ000251	2-1430	Medicare Payable-2.9%		$30.67	
	GJ000251	6-5130	Payroll Taxes	$131.15		
	GJ000251	2-1425	Soc. Sec. Payable-12.4%		$131.15	
CD		10/2/07	Susan Moss			
	2516	1-1210	BB&T		$1,020.73	
	2516	6-5110	Wages	$1,500.00		
	2516	2-1411	401-K-employee-susan		$192.31	
	2516	2-1420	FWT Payable		$172.21	
	2516	2-1420	FWT Payable		$21.75	
	2516	2-1420	FWT Payable		$93.00	
GJ		10/2/07	Moss, Susan; Employer Expense			
	GJ000252	6-5130	Payroll Taxes	$45.00		
	GJ000252	2-1405	401K employer cont.		$45.00	
	GJ000252	6-5130	Payroll Taxes	$21.75		
	GJ000252	2-1430	Medicare Payable-2.9%		$21.75	
	GJ000252	6-5130	Payroll Taxes	$93.00		
	GJ000252	2-1425	Soc. Sec. Payable-12.4%		$93.00	
CD		10/2/07	Bette Anne Powell			
	2517	1-1210	BB&T		$2,500.00	
	2517	6-7025	Commission-BA Powell	$2,500.00		

All Journals

1/1/07 To 8/31/09

	ID#	Acct#	Account Name	Debit	Credit	Job No.
CD		12/24/07	Michael Sullivan			
	JGE	1-1210	BB&T	$0.00		
	JGE	6-5110	Wages	$2,115.38		
	JGE	2-1410	401K employee-Mike		$788.46	
	JGE	2-1420	FWT Payable		$1,165.10	
	JGE	2-1420	FWT Payable		$30.67	
	JGE	2-1420	FWT Payable		$131.15	
GJ		12/24/07	Sullivan, Michael; Employer Expense			
	GJ000265	6-5130	Payroll Taxes	$63.46		
	GJ000265	2-1405	401K employer cont.		$63.46	
	GJ000265	6-5130	Payroll Taxes	$30.67		
	GJ000265	2-1430	Medicare Payable-2.9%		$30.67	
	GJ000265	6-5130	Payroll Taxes	$131.15		
	GJ000265	2-1425	Soc. Sec. Payable-12.4%		$131.15	
CD		12/24/07	Susan Moss			
	2645	1-1210	BB&T		$1,020.73	
	2645	6-5110	Wages	$1,500.00		
	2645	2-1411	401-K employee-susan		$192.31	
	2645	2-1420	FWT Payable		$172.21	
	2645	2-1420	FWT Payable		$21.75	
	2645	2-1420	FWT Payable		$93.00	
GJ		12/24/07	Moss, Susan; Employer Expense			
	GJ000266	6-5130	Payroll Taxes	$45.00		
	GJ000266	2-1405	401K employer cont.		$45.00	
	GJ000266	6-5130	Payroll Taxes	$21.75		
	GJ000266	2-1430	Medicare Payable-2.9%		$21.75	
	GJ000266	6-5130	Payroll Taxes	$93.00		
	GJ000266	2-1425	Soc. Sec. Payable-12.4%		$93.00	
CR		1/2/08	JW LLC (785), Dr. D-(600), s&P #5789-(20K)			
	CR000292	1-1210	BB&T	$21,385.00		
	CR000292	4-4000	Miscellaneous Income		$1,385.00	
	CR000292	4-3002	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	
	2654	6-7009	Commissions- R. Wills	$3,000.00		
CD		1/2/08	St. Thomas Episcopal Church Rectors Fund			
	2655	1-1210	BB&T		$500.00	
	2655	6-1140	Contributions	$500.00		
CD		1/2/08	FedEx			
	2656	1-1210	BB&T		$21.55	
	2656	6-2200	Postage & Freight	$21.55		
CD		1/2/08	American Express			
	2657	1-1210	BB&T		$14,646.85	
	2657	6-1000	Auto	$1,267.29		

Confidential Documents

Michael D. Sullivan & Associates, Inc.

All Journals

1/1/07 To 8/31/09

	ID#	Acct#	Account Name	Debit	Credit	Job No.
CD		4/1/08	American Express			
	2797	6-3250	Meals & Entertainment	$514.31		
	2797	1-3110	Office Equipment Original Cost	$4,784.17		
	2797	6-3280	Promotion	$2,863.25		
	2797	3-3050	Shareholder Draws-Mike	$7,702.80		
CD		4/1/08	Richard J. Wills			
	2798	1-1210	BB&T		$3,000.00	
	2798	6-7009	Commissions- R. Wills	$3,000.00		
CD		4/1/08	Florida U.C. Fund			
	2799	1-1210	BB&T		$14.00	
	2799	2-1450	State Income Tax Payable	$14.00		
CD		4/1/08	FedEx			
	2800	1-1210	BB&T		$53.69	
	2800	6-2200	Postage & Freight	$53.69		
CR		4/7/08	Dr. Anna-845.49, Guardian-668.97			
	CR000312	1-1210	BB&T	$1,514.46		
	CR000312	4-4000	Miscellaneous Income		$1,514.46	
GJ		3/31/08	Bank Service Charge			
	GJ000281	1-1210	BB&T		$55.00	
	GJ000281	6-1120	Bank Charges	$55.00		
CD		4/8/08	Christ Church			
	2801	1-1210	BB&T		$200.00	
	2801	6-1140	Contributions	$200.00		
CD		4/8/08	First United Methodist Church			
	2802	1-1210	BB&T		$300.00	
	2802	6-1140	Contributions	$300:00		
CR		4/9/08	air repair 1/2 Hampton			
	CR000313	1-1210	BB&T	$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		
CD		4/10/08	At&t Mobility			
	2804	1-1210	BB&T		$319.35	
	2804	6-5400	Telephone	$319.35		
CD		4/10/08	Bette Anne Powell			
	2805	1-1210	BB&T		$2,500.00	
	2805	6-7025	Commission-BA Powell	$2,500.00		
CD		4/10/08	Susan Moss			
	2806	1-1210	BB&T		$1,063.23	
	2806	6-5110	Wages	$1,500.00		
	2806	2-1411	401-K employee-susan		$192.31	
	2806	2-1420	FWT Payable		$129.71	
	2806	2-1420	FWT Payable		$21.75	

Confidential Documents

	ID#	Acct#	Account Name	Debit	Credit	Job No.
CD		5/29/08	Cash			
	2891	1-1210	BB&T		$4,200.00	
	2891	3-3050	Shareholder Draws-Mike	$4,200.00		
CR		6/2/08	JW LLC -#1103			
	CR000322	1-1210	BB&T	$814.00		
	CR000322	4-4000	Miscellaneous Income		$814.00	
CD		6/2/08	First United Methodist Church			
	2894	1-1210	BB&T		$300.00	
	2894	6-1140	Contributions	$300.00		
CD		6/2/08	Christ Church			
	2895	1-1210	BB&T		$200.00	
	2895	6-1140	Contributions	$200.00		
CD		6/2/08	Richard J. Wills			
	2896	1-1210	BB&T		$3,000.00	
	2896	6-7009	Commissions- R. Wills	$3,000.00		
CD		6/2/08	FedEx			
	2897	1-1210	BB&T		$31.19	
	2897	6-2200	Postage & Freight	$31.19		
CD		6/2/08	Chrysler Financial			
	2898	1-1210	BB&T		$1,392.07	
	2898	6-1010	Auto Lease	$1,392.07		
CR		6/3/08	S&P- #5875			
	CR000323	1-1210	BB&T	$40,000.00		
	CR000323	4-3002	Ptrshp Mgt Fees - Current		$40,000.00	
CD		6/4/08	At&t Mobility			
	2899	1-1210	BB&T		$278.97	
	2899	6-5400	Telephone	$278.97		
CD		6/4/08	United States Treasury			
	2900	1-1210	BB&T		$38,840.00	
	2900	3-3050	Shareholder Draws-Mike	$38,840.00		
CR		6/4/08	Ana-#691			
	CR000324	1-1210	BB&T	$678.72		
	CR000324	4-4000	Miscellaneous Income		$678.72	
CD		6/5/08	John Clarke			
	2901	1-1210	BB&T		$2,093.91	
	2901	3-3050	Shareholder Draws-Mike	$2,093.91		
CD		6/5/08	Bette Anne Powell			
	2902	1-1210	BB&T		$2,500.00	
	2902	6-7025	Commission-BA Powell	$2,500.00		
CD		6/5/08	St. Thomas Episcopal Church Rectors Fund			
	2903	1-1210	BB&T		$500.00	
	2903	6-1140	Contributions	$500.00		

All Journals

1/1/07 To 8/31/09

	ID#	Acct#	Account Name	Debit	Credit	Job No.
CR		9/29/08	S&P- #5964			
	CR000346	1-1210	BB&T	$10,000.00		
	CR000346	4-3002	Ptrshp Mgt Fees - Current		$10,000.00	
GJ		9/30/08	MONTHLY FTD (EFTPS)			
	GJ000290	1-1210	BB&T		$5,543.85	
	GJ000290	2-1430	Medicare Payable-2.9%	$314.52		
	GJ000290	2-1425	Soc. Sec. Payable-12.4%	$1,344.90		
	GJ000290	2-1420	FWT Payable	$3,884.43		
CD		9/30/08	AT&T			
	3075	1-1210	BB&T		$499.91	
	3075	6-5400	Telephone	$499.91		
CD		10/1/08	Richard Wills			
	3077	1-1210	BB&T		$3,000.00	
	3077	6-7009	Commissions- R. Wills	$3,000.00		
CR		10/1/08	P&S- 2640			
	CR000347	1-1210	BB&T	$30,000.00		
	CR000347	4-3002	Ptrshp Mgt Fees - Current		$30,000.00	
CD		10/1/08	Michael D. Sullivan			
	3078	1-1210	BB&T		$20,000.00	
	3078	3-3050	Shareholder Draws-Mike	$20,000.00		
CR		10/6/08	Guardian-#5017			
	CR000348	1-1210	BB&T	$537.00		
	CR000348	4-4000	Miscellaneous Income		$537.00	
CD		10/6/08	Chrysler Financial			
	3079	1-1210	BB&T		$1,392.07	
	3079	6-1010	Auto Lease	$1,392.07		
CD		10/6/08	AT&T			
	3080	1-1210	BB&T		$309.72	
	3080	6-5400	Telephone	$309.72		
CD		10/6/08	St. Thomas Episcopal Church Rectors Fund			
	3081	1-1210	BB&T		$500.00	
	3081	6-1140	Contributions	$500.00		
CR		9/25/08	redeposited- check			
	CR000349	1-1210	BB&T	$2,500.00		
	CR000349	3-3050	Shareholder Draws-Mike		$2,500.00	
CD		10/6/08	Michael D. Sullivan			
	3082	1-1210	BB&T		$5,000.00	
	3082	3-3050	Shareholder Draws-Mike	$5,000.00		
CD		10/9/08	Cash			
	3084	1-1210	BB&T		$1,900.00	
	3084	3-3050	Shareholder Draws-Mike	$1,900.00		
CR		10/9/08	S&P- #5872			

CHECK# : 2510 $1,183.00

MICHAEL D. SULLIVAN & ASSOCIATES, INC.
PORT ROYAL FINANCIAL CENTER
[illegible]
FT. LAUDERDALE, FLORIDA [illegible]
[illegible]

BB&T

2514

PAY TO THE ORDER OF Three Thousand and No/100 Dollars

DATE 10/1/07

AMOUNT $3,000.00

Richard J. Wilk
[illegible] Commerce St.
Ste. [illegible]
Nashville, TN [illegible]

Memo: Consultation

⑈002514⑈ ⑆[illegible]⑆[illegible]⑈0000[illegible]⑈ ⑈0000300000⑈

CHECK# : 2514 $3,000.00

MICHAEL D. SULLIVAN & ASSOCIATES, INC.

BB&T

2654

PAY TO THE ORDER OF Three Thousand and no/100 Dollars

DATE

AMOUNT

Richard J. Willy
Ste. 201
Nashville, TN 37203

Memo: Consultation S&P Assoc.

CHECK# : 2654 $3,000.00

Confidential Documents

2798

MICHAEL D. SULLIVAN & ASSOCIATES, INC.
PORT ROYALE FINANCIAL CENTER
[illegible] N. FEDERAL HWY., SUITE 110
FT. LAUDERDALE, FLORIDA [illegible]
PHONE [illegible] FAX [illegible]

BB&T
FLORIDA

[illegible]

PAY Three Thousand and No/100 Dollars

TO THE ORDER OF

Robert J. Wiki
[illegible]
Apt. 101
Nashville, TN 37203
Nashville, TN 37203

DATE [illegible]

AMOUNT $3,000.00

Memo Commission

AUTHORIZED SIGNATURE

⑈0002798⑈ ⑆263191387⑆0000140970271⑈ ⑈0003000000⑈

CHECK# : 2798 $3,000.00

2798

2896

MICHAEL D. SULLIVAN & ASSOCIATES, INC.

BB&T

PAY

TO THE ORDER OF

DATE

AMOUNT

CHECK# : 2896 $3,000.00

Confidential Documents

3077

MICHAEL D. SULLIVAN & ASSOCIATES, INC.
PORT ROYALE FINANCIAL CENTER
SEAVIEW FEDERAL PKY., SUITE 210
FT. LAUDERDALE, FLORIDA 33304-1144
PHONE (800) 482-8449 FAX (954) 764-0001

BB&T
FLORIDA

67-9126-2931

PAY Three Hundred and No/100 Dollars

TO THE ORDER OF

Michael Wile
520 Cassiano St, Ste 202
Nashville, TN 37203

DATE 10/1/08

AMOUNT $3,000.00

Memo Commission PER PMT Aug 2

⑆000030 77⑈ ⑆263191638⑆ 0000014092 0273⑈

CHECK# : 3077 $3,000.00

FILE DATE: 01/19/01

Confidential Documents

A&B (55)

F2

0012 S&P Associates, G/P - Mgt. fees to A&B

Acct #	Name	YTD Mgt. fee	x 2/3	paid YTD	Balance Due
J147-A&B	Judd	1,542.37			
TOTALS		1,542.37	1,028.25	0.00	1,028.25

100 Page 1

MB00025RTP

Confidential Documents

FILE DATE: 04/13/01

A&B (55)

G9

0103 S&P Associates, G/P - Mgt. fees to A&B

Acct #	Name	YTD Mgt. fee	x 2/3	Due YTD	from 2000	Balance Due
J147-A&B	Judd	1,321.81				
TOTALS		1,321.81	881.21	881.21	1028.25	1,909.46

100 Page 1

FILE DATE: 07/13/01.

A&B (55)

F4

0106 S&P Associates, G/P - Mgt. fees to A&B

Acct #	Name	YTD Mgt. fee	x 2/3	from 2000	Paid YTD	Accrued Amt.
J147-A&B	Judd	2,393.85				
TOTALS		2,393.85	1,595.90	1028.25	0.00	2,624.15

100 Page 1

FILE DATE: 10/14/01

A&B (SS)

D2

0109 S&P Associates, G/P - Mgt. fees to A&B

Acct #	Name	YTD Mgt. fee	x 2/3	from 2000	Paid YTD	Accrued Amt.
J147-A&B	Judd	3,457.47				
TOTALS		3,457.47	2,304.98	1028.25	0.00	3,333.23

100 Page 1

FILE DATE: 04/11/02

A&B (SS)

A11 | 4/11/02

0112 S&P Associates, G/P - Mgt. fees to A&B

Acct #	Name	YTD Mgt. fee	x 2/3	from 2000	Paid YTD	Accrued Amt
A01-AB	Alves	1,811.37		1,283.63	0.00	
J147-A&B	Judd	4,862.83		1,028.25	0.00	
TOTALS		6,674.20	4,449.47	2311.88	0.00	6,761.35
4/11/02						

100 Page 1

MB00029RTP

FILE DATE; 04/16/02

A&B (SS)

D2

0203 S&P Associates, G/P - Mgt. fees to A&B

Acct #	Name	YTD Mgt. fee	x 1/2 ??	from 2000	from 2001	Paid YTD	Accrued Amt.
A01-AB	Alves	227.21		1,283.63	1207.58	0.00	
J147-AB	Judd	665.84		1,028.25	3241.89	0.00	
H144-AB	Hooker Trust	10,514.50					
TOTALS		11,180.34	5,590.17	2311.88	4449.47	0.00	12,351.52
4/11/02 meeting - Give YTD Mgt fee to Frank verbally in Jan. after year end &							
he will decide split (50% hopefully) and how much to pay to whom.							

100 Page 1

FILE DATE: 07/16/02

A&B (SS)

D12

0206 S&P Associates, G/P - Mgt. fees to A&B

Acct #	Name	YTD Mgt. fee	x 1/2 ??	from 2000	from 2001	Paid	Accrued Amt.
A01-AB	Alves	855.49		1,283.63	1207.58	0.00	
J147-AB	Judd	2,586.12		1,028.25	3241.89	0.00	
H144-AB	Hooker Trust	45,028.77					
TOTALS		47,614.89	#####	2311.88	4449.47	0.00	30,568.80
4/11/02 meeting - Give YTD Mgt fee to Frank verbally in Jan. after year end &							
he will decide split (50% hopefully) and how much to pay to whom.							

100 Page 1

FILE DATE: 10/17/02

A&B (SS)

C3 | fx | 4504.08

0209 S&P Associates, G/P - Mgt. fees to A&B

Acct #	Name	YTD Mgt. fee	x 1/2 ??	from 2000	from 2001	Paid	Accrued Amt.
A01-AB	Alves	1,460.46		1,283.63	1207.58	0.00	
J147-AB	Judd	4,504.08		1,028.25	3241.89	0.00	
H144-AB	Hooker Trust	79,983.23					
TOTALS		84,487.31	42,243.66	2311.88	4449.47	0.00	49,005.01
4/11/02 meeting - Give YTD Mgt fee to Frank verbally in Jan. after year end &							
he will decide split (50% hopefully) and how much to pay to whom.							

100 | Page 1

Confidential Documents

FILE DATE: 01/16/03

A&B (SS)

H9 =D9+E9+F9-G9

0212 S&P Associates, G/P - Mgt. fees to A&B

Acct #	Name	YTD Mgt. fee	@50%	from 2000	from 2001	Paid	Accrued Amt
A01-AB	Alves	1,620.56		1,283.63	1207.58	0.00	
J147-AB	Judd	5,089.87		1,028.25	3241.89	0.00	
H144-AB	Hooker Trust	90,518.36				0.00	
TOTALS		97,228.79	48,614.40	2311.88	4449.47	0.00	55,375.75

100 Page 1

FILE DATE: 04/14/03

A&B (SS)

I6

0303 S&P Associates, G/P - Mgt. fees to A&B 6/26/13

Acct #	Name	YTD Mgt. fee	@50%	from 2000	from 2001	from 2002	Paid	Accrued Amt
A01	Alves	309.57		1,283.63	1207.58	810.28	3,301.49	0.00
J147	Judd	1,023.19		1,028.25	3241.89	2,544.94	6,815.08	0.00
H144	Hooker Tr	17,727.37		0.00	0.00	45,259.18	42,425.71	2,833.47
TOTALS		19,060.13	9,530.06	2311.88	4449.47	48,614.40	52,542.28	12,363.53

2/10/03 (4) checks from Sullivan & Powell
#6305 for $15000; #6306 for $42500; #6307 for $40000; #6308 for $15000.
TOTAL = $112,500; $59,957.72 credited to P&S; balance of $52,542.28 credit to S

100 Page 1

MB00034RTP

FILE DATE: 07/13/03

A&B (SS)

B4 Hooker Trust

0306 S&P Associates, G/P - Mgt. fees to A&B 6/26/13

Acct #	Name	YTD Mgt. fee	@50%	from 2000	from 2001	from 2002	Paid	Accrued Amt.
A01	Alves	640.08	320.04	1,283.63	1207.58	810.28	3,301.49	320.04
J147	Judd	2,190.94	1,095.47	1,028.25	3241.89	2,544.94	6,815.08	1,095.47
H144	Hooker Tr	37,388.51	18,694.26	0.00	0.00	45,259.18	42,425.71	21,527.73
TOTALS		40,219.53	20,109.77	2311.88	4449.47	48,614.40	52,542.28	22,943.24

2/10/03 (4) checks from Sullivan & Powell
#6305 for $15000; #6306 for $42500; #6307 for $40000; #6308 for $15000.
TOTAL = $112,500; $59,957.72 credited to P&S; balance of $52,542.28 credit to S

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MB00035RTP

FILE DATE: 10/21/03

A&B (SS)

D6

0309 S&P Associates, G/P - Mgt. fees to A&B 6/26/13

Acct #	Name	YTD Mgt. fee	@50%	from 2000	from 2001	from 2002	Paid	Accrued Amt
A01	Alves	1,095.49	547.75	1,283.63	1207.58	810.28	3,301.49	547.75
J147	Judd	3,363.12	1,681.56	1,028.25	3241.89	2,544.94	6,815.08	1,681.56
H144	Hooker Tr	63,756.25	31,878.13	0.00	0.00	45,259.18	42,425.71	34,711.60
TOTALS		68,214.86	34,107.43	2311.88	4449.47	48,614.40	52,542.28	**36,940.90**

2/10/03 (4) checks from Sullivan & Powell
#6305 for $15000; #6306 for $42500; #6307 for $40000; #6308 for $15000.
TOTAL = $112,500; $59,957.72 credited to P&S; balance of $52,542.28 credit to S

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MB00036RTP

FILE DATE: 01/15/04

A&B (SS)

C5

0312 S&P Associates, G/P - Mgt. fees to A&B 6/26/13

Acct #	Name	YTD Mgt. fee	@50%	from 2000	from 2001	from 2002	Paid	Accrued Amt.
A01	Alves	1,380.09	690.05	1,283.63	1207.58	810.28	3,301.49	690.05
J147	Judd	3,867.32	1,933.66	1,028.25	3241.89	2,544.94	6,815.08	1,933.66
H144	Hooker Tr	79,574.93	39,787.47	0.00	0.00	45,259.18	42,425.71	42,620.94
TOTALS		84,822.34	42,411.17	2311.88	4449.47	48,614.40	52,542.28	45,244.64

2/10/03 (4) checks from Sullivan & Powell
#6305 for $15000; #6306 for $42500; #6307 for $40000; #6308 for $15000.
TOTAL = $112,500; $59,957.72 credited to P&S; balance of $52,542.28 credit to S

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MB00037RTP

FILEDATE: 04/25/04

A&B (SS)

H9

0403 S&P Associates, G/P - Mgt. fees to A&B 6/26/13

Acct #	Name	YTD Mgt. fee	@50%	from 2000	from 2001	from 2002	Paid	Accrued Amt.
A01	Alves	276.45	138.23					138.23
J147	Judd	566.74	283.37					283.37
H144	Hooker Tr	12,005.76	6,002.88					6,002.88
SPJ037	Jordan	4,416.77	2,208.39					
TOTALS		17,265.72	8,632.86	0	0	0.00		8,632.86
2/10/03 (4) checks from Sullivan & Powell								
#6305 for $15000; #6306 for $42500; #6307 for $40000; #6308 for $15000.								
TOTAL = $112,500; $59,957.72 credited to P&S; balance of $52,542.28 credit to S								

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MB00038RTP

FILE DATE: 07/13/04

A&B (SS)

C5 | 22090.49

0406 S&P Associates, G/P - Mgt. fees to A&B 6/26/13

Acct #	Name	YTD Mgt. fee	@50%	from 2000	from 2001	from 2002	Paid	Accrued Amt.
A01	Alves	725.56	362.78					362.78
J147	Judd	1,487.43	743.72					743.72
H144	Hooker Tr	30,912.51	15,456.26					15,456.26
SPJ 037	Jordan	22,090.49	11,045.25					
TOTALS		55,215.99	27,608.00	0	0	0.00		**27,608.00**

2/10/03 (4) checks from Sullivan & Powell
#6305 for $15000; #6306 for $42500; #6307 for $40000; #6308 for $15000.
TOTAL = $112,500; $59,957.72 credited to P&S; balance of $52,542.28 credit to S

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Confidential Documents

EP0039RTP

Confidential Documents

FILE DATE: 10/14/04

A&B (SS)

C6 -5000

0409 S&P Associates, G/P - Mgt. fees to A&B 6/26/13

Acct #	Name	YTD Mgt. fee	@50%	from 2000	from 2001	from 2002	Paid	Accrued Amt.
A01	Alves	1,103.11	551.56					551.56
J147	Judd	2,261.42	1,130.71					1,130.71
H144	Hooker Tr	46,693.19	23,346.60					23,346.60
SFJ037	Jordan	38,814.39	19,407.20					
R.J. Wills		-5,000.00	-5,000.00					-5,000.00
TOTALS		83,872.11	41,936.06	0	0	0.00		41,936.06

2/10/03 (4) checks from Sullivan & Powell
#6305 for $15000; #6306 for $42500; #6307 for $40000; #6308 for $15000.
TOTAL = $112,500; $59,957.72 credited to P&S; balance of $52,542.28 credit to S

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MB00040RTP

FILE DATE: 02/23/05

A&B (SS)

G12 | 26477.27

0412 S&P Associates, G/P - Mgt. fees to A&B 6/26/13

Acct #	Name	YTD Mgt. fee	@50%	from 2000	from 2001	from 2002	Paid	Accrued Amt.
A01	Alves	1,357.60	678.80					678.80
J147	Judd	2,783.12	1,391.56					1,391.56
H144	Hooker Tr	47,315.15	23,657.58					23,657.58
SPJ037	Jordan	50,968.89	25,484.45					25,484.45
SPJE038	Esteban, F	300.11	150.06					150.06
SPJE039	Esteban, M	3,184.20	1,592.10					1,592.10
			0.00					0.00
								0.00
TOTALS		105,909.07	52,954.54	0	0	0.00		**52,954.54**
Beines 50% of $52954.54 =$26,477.27					Avellino 50%	26,477.27		
					less WIRE	-5,000.00		
						21,477.27		

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MB00041RTP

FILE DATE: 04/19/05

A&B (SS)

C13

0503 S&P Associates, G/P - Mgt. fees to A&B 6/26/13

Acct #	Name	YTD Mgt. fee	@50%	from 2000	from 2001	from 2002	Paid	Accrued Amt.
A01	Alves	359.96	179.98					179.98
J147	Judd	737.94	368.97					368.97
								0.00
SPJ037	Jordan	15,776.42	7,888.21					7,888.21
SPJE038	Esteban, F	99.23	49.61					49.61
SPJE039	Esteban, M	2,723.26	1,361.63					1,361.63
			0.00					0.00
								0.00
TOTALS		19,696.81	9,848.40	0	0	0.00		**9,848.40**
Beines 50% of $					Avellino			
					less Wills	-6,000.00		
						-6,000.00		

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MB00042RTP

FILE DATE: 07/14/0

A&B (SS)

G13 -9000

0506 S&P Associates, G/P - Mgt. fees to A&B 6/26/13

Acct #	Name	YTD Mgt. fee	@50%	from 2000	from 2001	from 2002	Paid	Accrued Amt
A01	Alves	639.09	319.55					319.55
J147	Judd	1,310.17	655.09					655.09
								0.00
SPJ 037	Jordan	27,672.60	13,836.30					13,836.30
SPJE038	Esteban, F	176.18	88.09					88.09
SPJE039	Esteban, M	4,835.02	2,417.51					2,417.51
			0.00					0.00
								0.00
TOTALS		34,633.06	17,316.53	0	0	0.00		**17,316.53**
Beines 50% of $		[illegible]			Avail	8,658.26		
					less w/d	-9,000.00		
						-341.74		

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MB00043RTP

FILE DATE: 10/19/05

A&B (SS)

G13 fx -9000

0509 S&P Associates, G/P - Mgt. fees to A&B 6/26/13

Acct #	Name	YTD Mgt. fee	@50%	from 2000	from 2001	from 2002	Paid	Accrued Amt.
A01	Alves	908.44	454.22					454.22
J147	Judd	1,862.34	931.17					931.17
								0.00
SPJ037	Jordan	39,175.09	19,587.55					19,587.55
SPJE038	Esteban, F	250.43	125.22					125.22
SPJE039	Esteban, M	6,872.75	3,436.38					3,436.38
			0.00					0.00
								0.00
TOTALS		49,069.05	24,534.53	0	0	0.00		**24,534.53**
Beines 50% of $		12,267.27			Avellino	12,267.27		
					less Wills	-9,000.00		
						3,267.27		

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MB00044RTP

FILE DATE: 02/23/06

A&B (SS)

G1

0512 S&P Associates, G/P - Mgt. fees to A&B

6/26/13

Acct #	Name	YTD Mgt. fee	@50%				Paid	Accrued Amt.
A01	Alves	1,526.42	763.21					763.21
J147	Judd	3,129.21	1,564.61					1,564.61
								0.00
SPJ037	Jordan	65,690.70	32,845.35					32,845.35
SPJE033	Esteban, F	420.79	210.40					210.40
SPJE039	Esteban, M	11,561.61	5,780.81					5,780.81
			0.00					0.00
								0.00
TOTALS		82,328.73	41,164.37	0	0	0.00		**41,164.37**
Beines 50% of $		20,582.19			Avellino	20,582.19		
					less Will:	-12,000.00		
						8,582.19		

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MB00045RTP

Confidential Documents

FILE DATE: 04/25/0

A&B (SS)

G14 =G12+G13

0603 S&P Associates, G/P - Mgt. fees to A&B 6/26/13

Acct #	Name	YTD Mgt. fee	@50%	from 2000	from 2001	from 2002	Paid	Accrued Amt.
A01	Alves	490.66	245.33					245.33
J147	Judd	1,005.87	502.94					502.94
								0.00
SPJ037	Jordan	20,908.75	10,454.38					10,454.38
SPJE038	Esteban, F	135.26	67.63					67.63
SPJE039	Esteban, M	3,773.95	1,886.98					1,886.98
			0.00					0.00
								0.00
TOTALS		26,314.49	13,157.25	0	0	0.00		**13,157.25**
Beines 50% of $		6,578.63			Avellino	6,578.63		
					less wills	-3,000.00		
						3,578.63		

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MB00046RTP

FILE DATE: 07/24/06

A&B (SS)

CB

0606 S&P Associates, G/P - Mgt. fees to A&B

6/26/13

Acct #	Name	YTD Mgt. fee	@50%	from 2000	from 2001	from 2002	Paid	Accrued Amt
A01	Alves	1,013.45	506.73					506.73
J147	Judd	2,077.61	1,038.81					1,038.81
								0.00
SPJ 037	Jordan	43,097.53	21,548.77					21,548.77
SPJE038	Esteban, F	279.38	139.69					139.69
SPJE039	Esteban, M	7,795.02	3,897.51					3,897.51
			0.00					0.00
								0.00
TOTALS		54,262.99	27,131.49	0	0	0.00		**27,131.49**
Beines 50% of $		13,565.75			Avellino	13,565.75		
					less Wills	-6,000.00		
						7,565.75		

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MB00047RTP

FILE DATE: 10/17/06

A&B (SS)

G14 =G12+G13

0906 S&P Associates, G/P - Mgt. fees to A&B 6/26/13

Acct #	Name	YTD Mgt. fee	@50%				Paid	Accrued Amt.
A01	Alves	1,589.29	794.65					794.65
J147	Judd	3,258.10	1,629.05					1,629.05
								0.00
SPJ 037	Jordan	67,538.67	33,769.34					33,769.34
SPJE038	Esteban, F	438.12	219.06					219.06
SPJE039	Esteban, M	12,224.10	6,112.05					6,112.05
			0.00					0.00
								0.00
TOTALS		85,048.28	42,524.14	0	0	0.00		**42,524.14**
Beines 50% of $		21,262.07			Avellino	21,262.07		
					less Wills	-9,000.00		
						12,262.07		

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MB00048RTP

FILE DATE: 03/01/07

A&B (SS)

B14

1206 S&P Associates, G/P - Mgt. fees to A&B 6/26/13

Acct #	Name	YTD Mgt. fee	@50%				Paid	Accrued Amt.
A01	Alves	2,086.51	1,043.26					1,043.26
J147	Judd	4,277.41	2,138.71					2,138.71
								0.00
SPJ 037	Jordan	88,638.20	44,319.10					44,319.10
SPJE038	Esteban, F	575.19	287.60					287.60
SPJE039	Esteban, M	16,092.25	8,046.13					8,046.13
			0.00					0.00
								0.00
TOTALS		111,669.56	55,834.78	0	0	0.00		**55,834.78**
Bienes 50%		27,917.39			Avellino	27,917.39		
					less Wills	-12,000.00		
						15,917.39		

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MB00049RTP

FILE DATE: 04/20/07

A&B (SS)

C9

0307 S&P Associates, G/P - Mgt. fees to A&B 6/26/13

Acct #	Name	YTD Mgt. fee	@50%				Paid	Accrued Amt.
A01	Alves	453.97	226.99					226.99
J147	Judd	930.66	465.33					465.33
								0.00
SPJ 037	Jordan	18,956.28	9,478.14					9,478.14
SPJE038	Esteban, F	125.15	62.57					62.57
SPJE039	Esteban, M	3,544.27	1,772.14					1,772.14
SPJS043	Seperson	976.24	488.12					488.12
								0.00
TOTALS		24,986.57	12,493.29	0	0	0.00		**12,493.29**
Beines 50% of $		6,246.65			Avellino	6,246.65		
					less Wills	-3,000.00		
						3,246.65		

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MB00050RTP

FILE DATE: 07/17/0

A&B (SS)

C9

0607 S&P Associates, G/P - Mgt. fees to A&B 6/26/13

Acct #	Name	YTD Mgt. fee	@50%				Paid	Accrued Amt
A01	Alves	1,018.61	509.31					509.31
J147	Judd	2,037.31	1,018.66					1,018.66
								0.00
SPJ037	Jordan	42,226.50	21,113.25					21,113.25
SPJE038	Esteban, F	280.80	140.40					140.40
SPJE039	Esteban, M	7,952.59	3,976.30					3,976.30
SPJS043	Seperson	2,714.03	1,357.02					1,357.02
								0.00
TOTALS		56,229.84	28,114.92	0	0	0.00		**28,114.92**
Beines 50% of $		14,057.46			Avellino	14,057.46		
					less Wills	-6,000.00		
						8,057.46		

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MB00051RTP

FILE DATE: 10/16/07

A&B (SS)

C9

0907 S&P Associates, G/P - Mgt. fees to A&B 6/26/13

Acct #	Name	YTD Mgt. fee	@50%				Paid	Accrued Amt.
A01	Alves	1,427.40	713.70					713.70
J147	Judd	2,511.36	1,255.68					1,255.68
								0.00
SPJ037	Jordan	59,029.38	29,514.69					29,514.69
SPJE038	Esteban, F	392.50	196.25					196.25
SPJE039	Esteban, M	11,144.14	5,572.07					5,572.07
SPJS043	Seperson	4,033.48	2,016.74					2,016.74
								0.00
TOTALS		78,538.26	39,269.13	0	0	0.00		**39,269.13**
Beines 50% of $		[illegible]			[illegible]	19,634.57		
					[illegible]	-9,000.00		
						10,634.57		

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MB00052RTP

FILE DATE: 01/16/08

A&B (SS)

A13

1207 S&P Associates, G/P - Mgt. fees to A&B 6/26/13

Acct #	Name	YTD Mgt. fee	@50%				Paid	Accrued Amt.
A01	Alves	1,904.25	952.13					952.13
J147	Judd	3,055.81	1,527.91					1,527.91
								0.00
SPJ 037	Jordan	78,654.12	39,327.06					39,327.06
SPJE038	Esteban, F	518.91	259.46					259.46
SPJE039	Esteban, M	14,867.02	7,433.51					7,433.51
SPJS043	Seperson	5,514.73	2,757.37					2,757.37
								0.00
TOTALS		104,514.84	52,257.42	0	0	0.00		**52,257.42**
Bienes 50% =		26,128.71			Avellino	26,128.71		
					less Wills	-12,000.00		
						14,128.71		

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MB00053RTP

0308 S1 Associates, G/P - Mgt. fees to A6/26/2013 Confidential Documents DATE: 04/23/08

Acct #	Name	YTD Mgt. fee	@50%				Paid	Accrued Amt.
A01	Alves	322.70	161.35					161.35
J147	Judd	381.46	190.73					190.73
								0.00
SPJ 03	Jordan	12,993.39	6,496.70					6,496.70
SPJE03	Esteban,	85.24	42.62					42.62
SPJE03	Esteban,	2,518.89	1,259.45					1,259.45
SPJS04	Seperson	995.99	498.00					498.00
								0.00
TOTALS		17,297.67	8,648.84	0	0	0.00		8,648.84
Bienes 50% =		4,324.42		Avellino	4,324.42			
				less Wills	-3,000.00			
					1,324.42			

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0608 S1 Associates, G/P - Mgt. fees to A6/26/2013 Confidential Documents DATE: 07/16/08

Acct #	Name	YTD Mgt. fee	@50%				Paid	Accrued Amt.
A01	Alves	811.00	405.50					405.50
J147	Judd	928.06	464.03					464.03
								0.00
SPJ 03	Jordan	32,496.60	16,248.30					16,248.30
SPJE03	Esteban,	210.64	105.32					105.32
SPJE03	Esteban,	6,326.80	3,163.40					3,163.40
SPJS04	Sepersor	2,499.51	1,249.76					1,249.76
								0.00
TOTALS		43,272.61	21,636.31	0	0	0.00		21,636.31
Bienes 50% =		10,818.16			Avellino	10,818.16		
					less Wills	-6,000.00		
						4,818.16		

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0608 S1 Associates, G/P - Mgt. fees to A6/26/2013 Confidential Documents DATE: 10/17/08

Acct #	Name	YTD Mgt. fee	@50%				Paid	Accrued Amt.
A01	Alves	1,438.58	719.29					719.29
J147	Judd	1,505.97	752.99					752.99
								0.00
SPJ 03	Jordan	57,549.65	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
SPJS04	Sepersor	4,426.35	2,213.18					2,213.18
								0.00
TOTALS		76,480.69	38,240.35	0	0	0.00		38,240.35
Bienes 50% =		19,120.18			Avellino	19,120.18		
					less Wills	-9,000.00		
						10,120.18		

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12/08 S1 Assoc. Fess A

Confidential Documents

PCLE DATE: 11/19/08

Acct #	Name	YTD Mgt. fee	@50%				Paid	Accrued Amt.
A01	Alves	1,438.58	719.29					719.29
J147	Judd	1,505.97	752.99					752.99
								0.00
SPJ 03	Jordan	57,549.65	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
SPJS0	Sepersor	4,426.35	2,213.18					2,213.18
								0.00
TOTALS		76,480.69	38,240.35	0	0	0.00		38,240.35
Bienes 50% =		19,120.18		Avellino		19,120.18		
				less Wills		-12,000.00		
						7,120.18		

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Confidential Documents

FILE DATE: 04/13/01

A&B (55)

C18 =SUM(C2..C15)

0103 P&S Assoc/Mgt. fees to A&B

Account	Name	YTD Mgt. fee	x 2/3	Paid YTD	from 2000	Balance due
028-AB	Carone Pension	1,982.19				
	TOTALS	1,982.19	1,321.46	0.00	1395.36	2,716.82

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FILE DATE; 07/13/01.

A&B (55)

G1 Accrued Amt.

0106 P&S Assoc/Mgt. fees to A&B

Account	Name	YTD Mgt. fee	x 2/3	from 2000	Paid YTD	Accrued Amt.
028-AB	Carone Pension	3,298.68				
	TOTALS	3,298.68	2,199.12	1395.36	0.00	3,594.48

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Confidential Documents

FILE DATE: 10/14/01

A&B (SS)

C3

0109 P&S Assoc/Mgt. fees to A&B

Account	Name	YTD Mgt. fee	x 2/3	from 2000	Paid YTD	Accrued Amt
028-AB	Carone Pension	4,182.01				
	TOTALS	4,182.01	2,788.01	1395.36	0.00	4,183.37

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Confidential Documents

FILE DATE 04/11/02

A&B (SS)

FB

0112 P&S Assoc/Mgt. fees to A&B

Account	Name	YTD Mgt. fee	x 2/3	from 2000	Paid YTD	Accrued Amt.
C28-AB	Carone Pension	5,868.16				
	TOTALS	5,868.16	3,912.11	1395.36	0.00	5,307.47
	4/11/02	faxed to Frank 954-776-5461				

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MB00061RTP

Confidential Documents

FILE DATE: 4/11/0

A&B (SS)

D19

0203 P&S Assoc/Mgt. fees to A&B

Account	Name	YTD Mgt. fee	x 1/2 ??	from 2000	from 2001	Paid YTD	Accrued Amt
C28-AB	Carone Pension	588.97					
K033-AB	Paragon Ventures	9,245.38					
	TOTALS	9,834.35	4,917.17	1395.36	3912.11	0.00	10,224.64

4/11/02 meeting - Give YTD Mgt fee to Frank verbally in Jan. after year end & he will decide split (50% hopefully) and how much to pay to whom.

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MB00062RTP

FILE DATE: 07/16/02

A&B (SS)

G17

0206 P&S Assoc/Mgt. fees to A&B

Account	Name	YTD Mgt. fee	x 1/2 ??	from 2000	from 2001	Paid	Accrued Amt
C28-AB	Carone Pension	2,934.71					
K033-AB	Paragon Ventures	45,146.69					
	TOTALS	48,081.40	24,040.70	1395.36	3912.11	0.00	29,348.17

4/11/02 meeting - Give YTD Mgt fee to Frank verbally in Jan. after year end & he will decide split (50% hopefully) and how much to pay to whom

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FILE DATE: 10/17/02

Confidential Documents

A&B (SS)

D9

0209 P&S Assoc/Mgt. fees to A&B

Account	Name	YTD Mgt. fee	x 1/2 ??	from 2000	from 2001	Paid	Accrued Amt
C28-AB	Carone Pension	6,836.30					
K033-AB	Paragon Ventures	91,893.73					
	TOTALS	98,730.03	49,365.02	1395.36	3912.11	0.00	54,672.49

4/11/02 meeting - Give YTD Mgt fee to Frank verbally in Jan after year end & he will decide split (50% hopefully) and how much to pay to whom

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Confidential Documents

FILE DATE 01/16/03

A&B (SS)

0212 P&S Assoc. G/P // Mgt. fees to A&B

Account	Name	YTD Mgt. fee	@50%	from 2000	from 2001	Paid	Accrued Amt
C28-AB	Carone Pension	8,226.23					
K033-AB	Paragon Ventures	101,074.27					
	TOTALS	109,300.50	54,650.25	1395.36	3912.11	0.00	59,957.72

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Confidential Documents

FILE DATE: 04-14-0.
FILED UNDER: 0303 PAY-OU

A&B (SS)

A14

0303 P&S Assoc. G/P /Mgt. fees to A&B 6/25/13

Name	TD Mgt. fe	@50%	rom 200	rom 200	from 2002	Paid
Carone Pensic	2,188.25		1,395.36	3912.11	4,113.12	9,420.59
Paragon Vent	21,096.49		0.00	0.00	50,537.13	50,537.13
J Jordan Trus	123.94					
Carone Trust	201.40					
TOTALS	23,610.08	11,805.04	1395.4	3912.1	54,650.25	59,957.72

2/10/03 (4) checks from Sullivan & Powell
#6305 for $15000; #6306 for $42500; #6307 for $40000; #6308 for $15000.
TOTAL = $112,500; $59,957.72 applied here. Balance of $52,542.28 applied

0303 P&S Assoc.

ccrued Am
11,805.04
0.00
0.00

o S&P Asso

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Confidential Documents

FILE DATE: 07/15/0:
FILED UNDER: 0306 PAY-OV

A&B (SS)

A11 | TOTAL = $112,500; $59,957.72 applied here. Balance of $52,542.28 applied to S&P Assoc.

0306 P&S Assoc. G/P /Mgt. fees to A&B 6/25/03

Name	TD Mgt. fe	@50%	rom 200	rom 200	from 2002	Paid
Carone Pensic	5,327.22	2,663.61	1,395.36	3912.11	4,113.12	9,420.59
Paragon Vent	52,435.32	26,217.66	0.00	0.00	50,537.13	50,537.13
J Jordan Trus	2,261.81	1,130.91	0.00	0.00	0.00	0.00
Carone Trust	1,023.06	511.53	0.00	0.00	0.00	0.00
TOTALS	61,047.41	30,523.71	1395.4	3912.1	54,650.25	59,957.72

2/10/03 (4) checks from Sullivan & Powell
#6305 for $15000; #6306 for $42500; #6307 for $40000; #6308 for $15000.
TOTAL = $112,500; $59,957.72 applied here. Balance of $52,542.28 applied t

0306 P&S Assoc. G/

Accrued Amt
2,663.61
26,217.66
1,130.91
511.53
30,523.71

to S&P Asso

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MB00067RTP

Confidential Documents

FILE DATE: 10/27/03
FILED UNDER: 0309 PAYOUTS

A&B (SS)

A2 | Carone Pension

0309 P&S Assoc. G/P /Mgt. fees to A&B 6/25/13

Name	YTD Mgt. fee	@50%	rom 200	rom 200	from 2002	Paid
Carone Pensic	9,069.44	4,534.72	1,395.36	3912.11	4,113.12	9,420.59
Paragon Vent	84,587.07	42,293.54	0.00	0.00	50,537.13	50,537.13
J Jordan Trus	4,864.97	2,432.49	0.00	0.00	0.00	0.00
Carone Trust	2,017.42	1,008.71	0.00	0.00	0.00	0.00
TOTALS	100,538.90	50,269.45	1395.4	3912.1	54,650.25	59,957.72

2/10/03 (4) checks from Sullivan & Powell
#6305 for $15000; #6306 for $42500; #6307 for $40000; #6308 for $15000.
TOTAL = $112,500; $59,957.72 applied here. Balance of $52,542.28 applied to

0309 P&S Assoc.

Accrued Amt
4,534.72
42,293.54
2,432.49
1,008.71
50,269.45
S&P Assoc.

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MB00068RTP

Confidential Documents

FILE DATE: 1/15/04
FILED UNDER 0312 PAYOUT

A&B (SS)

H4 =C4+D4+E4+F4-G4

0312 P&S Assoc. G/P /Mgt. fees to A&B 6/25/13

Name	YTD Mgt. fee	@50%	rom 200	rom 200	from 2002	Paid
Carone Pensic	10,771.68	5,385.84	1,395.36	3912.11	4,113.12	9,420.59
Paragon Vent	97,175.96	48,587.98	0.00	0.00	50,537.13	50,537.13
J Jordan Trus	6,354.64	3,177.32	0.00	0.00	0.00	0.00
Carone Trust	2,554.94	1,277.47	0.00	0.00	0.00	0.00
TOTALS	116,857.22	58,428.61	1395.4	3912.1	54,650.25	59,957.72

2/10/03 (4) checks from Sullivan & Powell
#6305 for $15000; #6306 for $42500; #6307 for $40000; #6308 for $15000.
TOTAL = $112,500; $59,957.72 applied here. Balance of $52,542.28 applied t

0312 P&S Assoc. G

Accrued Amt
5,385.84
48,587.98
3,177.32
1,277.47
58,428.61

p S&P Assoc

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MB00069RTP

Confidential Documents

FILE DATE: 4/25/04

A&B (55)

A13 | TOTAL = $112,500; $59,957.72 applied here. Balance of $52,542.28 applied to S&P Assoc.

0403 P&S Assoc. G/P /Mgt. fees to A&B 6/25/13

Name	TD Mgt. fe	@50%	rom 200	rom 200	from 2002	Paid
Carone Pensic	2,476.47	1,238.24	1,395.36	3912.11	4,113.12	9,420.59
Paragon Vent	17,379.69	8,689.85	0.00	0.00	50,537.13	50,537.13
J Jordan Trus	1,810.19	905.10	0.00	0.00	0.00	0.00
Carone Trust	683.76	341.88	0.00	0.00	0.00	0.00
Carone Marti	0.00					
Carone Marti	0.00					
TOTALS	22,350.11	11,175.05	1395.4	3912.1	54,650.25	59,957.72

2/10/03 (4) checks from Sullivan & Powell
#6305 for $15000; #6306 for $42500; #6307 for $40000; #6308 for $15000.
TOTAL = $112,500; $59,957.72 applied here. Balance of $52,542.28 applied

0403 P&S Assoc. G

Accrued Amt
1,238.24
8,689.85
905.10
341.88
11,175.06

to S&P Asso

100 Pages 1 - 2

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Confidential Documents

FILE DATE: 07/13/04

A&B (SS)

A13 | TOTAL = $112,500; $59,957.72 applied here. Balance of $52,542.28 applied to S&P Assoc.

0406 P&S Assoc. G/P /Mgt. fees to A&B 6/25/13

Name	TD Mgt. fe	@50%	1st Qtr	2nd Qtr	3rd Qrt	Paid	Accrued Amt
Carone Pensic	6,282.66	3,141.33	1,238.23	1,903.10			3,141.33
Paragon Vent	42,373.32	21,186.66	8,689.84	12,496.82			21,186.66
J Jordan Trus	4,592.34	2,296.17	905.10	1,391.07			2,296.17
Carone Trust	1,734.67	867.34	341.88	525.46			867.34
Carone Marti	2,131.58	1,065.79		1,065.79			1,065.79
Carone Marti	2,557.59	1,278.80		1,278.80			1,278.80
Ziffer	237.53	118.77		118.77			118.77
TOTALS	**59,909.69**	**29,954.84**				**0.00**	**29,954.86**

2/10/03 (4) checks from Sullivan & Powell

#6305 for $15000; #6306 for $42500; #6307 for $40000; #6308 for $15000.

TOTAL = $112,500; $59,957.72 applied here. Balance of $52,542.28 applied to S&P

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Confidential Documents

FILE DATE: 10/14/04

A&B (55)

A13 | TOTAL = $112,500; $59,957.72 applied here. Balance of $52,542.28 applied to S&P Assoc.

0409

P&S Assoc. G/P /Mgt. fees to A&B 6/25/13

Name	TD Mgt. fe	@50%	1st Qtr	2nd Qtr	3rd Qrt	Paid	Accrued Amt
Carone Pensic	9,619.75	4,809.88	1,238.23	1,903.10	1,668.55		4,809.88
Paragon Vent	56,266.63	28,133.32	8,689.84	12,496.82	6,946.66		28,133.32
J Jordan Trus	7,031.61	3,515.81	905.10	1,391.07	1,219.64		3,515.81
Carone Trust	2,656.05	1,328.03	341.88	525.46	460.69		1,328.03
Carone Marti	4,994.02	2,497.01		1,065.79	1,431.22		2,497.01
Carone Marti	6,046.69	3,023.35		1,278.80	1,744.55		3,023.35
Ziffer	5,325.10	2,662.55		118.77	2,543.78		2,662.55
TOTALS	**91,939.85**	**45,969.93**				**0.00**	**45,969.93**

2/10/03 (4) checks from Sullivan & Powell

#6305 for $15000; #6306 for $42500; #6307 for $40000; #6308 for $15000.

TOTAL = $112,500; $59,957.72 applied here. Balance of $52,542.28 applied to S&P

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FILE DATE: 1/20/05

A&B (55)

A13 | TOTAL = $112,500; $59,957.72 applied here. Balance of $52,542.28 applied to S&P Assoc.

0412
P&S Assoc. G/P /Mgt. fees to A&B 6/25/13

Name	YTD Mgt. fee	@50%	1st Qtr	2nd Qtr	3rd Qrt	4th Qrt
Carone Pensic	12,174.47	6,087.24	1,238.23	1,903.10	1,668.55	1,277.36
Paragon Vent	64,689.96	32,344.98	8,689.84	12,496.82	6,946.55	4,211.77
J Jordan Trus	8,899.00	4,449.50	905.10	1,391.07	1,219.63	933.70
Carone Trust	2,702.82	1,351.41	341.88	525.46	460.69	23.38
Carone Marti	7,448.42	3,724.21	0.00	1,065.79	1,431.22	1,227.20
Carone Marti	9,085.50	4,542.75	0.00	1,278.80	1,744.55	1,519.40
Ziffer	10,153.01	5,076.51	0	118.77	2,543.78	2,413.96
TOTALS	**115,153.18**	**57,576.59**				**9,192.81**
2/10/03 (4) checks from Sullivan & Powell						
#6305 for $15000; #6306 for $42500; #6307 for $40000; #6308 for $1500						
TOTAL = $112,500; $59,957.72 applied here. Balance of $52,542.28 applie						

0412
P&S Assoc. G/P /M

Accrued Amt
6,087.24
32,344.98
4,449.50
1,351.41
3,724.21
4,542.75
5,076.51
57,576.60
0.
d to S&P As

100 | Pages 1 - 2

Confidential Documents

FILE DATE: 4/19/05

A&B (SS)

E10

0503
P&S Assoc. G/P /Mgt. fees to A&B 6/25/13

Name	TD Mgt. fe	@50%	1st Qtr	2nd Qtr	3rd Qrt	4th Qrt	Accrued Amt
Carone Pensic	2,681.05	1,340.53				1,340.53	1,340.53
Paragon Vent	10,207.01	5,103.51				5,103.51	5,103.51
J Jordan Trus	1,959.73	979.87				979.87	979.87
Carone Trust	1,412.44	706.22				706.22	706.22
Carone Marti	2,270.94	1,135.47				1,135.47	1,135.47
Carone Marti	2,802.93	1,401.47				1,401.47	1,401.47
Ziffer	4,209.18	2,104.59				2,104.59	2,104.59
TOTALS	**25,543.28**	**12,771.64**				**12,771.64**	**12,771.64**

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Confidential Documents

FILE DATE: 07/13/05

A&B (55)

E12

0506

P&S Assoc. G/P / Mgt. fees to A&B

6/25/13

Name	YTD Mgt. fee	@50%	1st Qtr	2nd Qtr	3rd Qrt	4th Qrt	Accrued Amt
Carone Pensic	5,556.96	2,778.48				2,778.48	2,778.48
Paragon Vent	20,855.68	10,427.84				10,427.84	10,427.84
J Jordan Trus	4,061.89	2,030.95				2,030.95	2,030.95
Matt Carone	1,534.30	767.15				767.15	767.15
Carone Marti	4,550.82	2,275.41				2,275.41	2,275.41
Carone Marti	5,614.45	2,807.23				2,807.23	2,807.23
Ziffer	8,626.56	4,313.28				4,313.28	4,313.28
Carone Family	2,590.34	1,295.17				1,295.17	1,295.17
TOTALS	**53,391.00**	**26,695.50**				**26,695.50**	**26,695.50**

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MB00075RTP

Confidential Documents

FILE DATE: 10/19/05

A&B (SS)

B1 YTD Mgt. fee

0509
P&S Assoc. G/P /Mgt. fees to A&B 6/25/13

Name	TD Mgt. fe	@50%	1st Qtr	2nd Qtr	3rd Qrt	4th Qrt	Accrued Amt
Carone Pensic	8,230.71	4,115.36				4,115.36	4,115.36
Paragon Vent	28,862.63	14,431.32				14,431.32	14,431.32
J Jordan Trus	6,016.28	3,008.14				3,008.14	3,008.14
Matt Carone	2,272.53	1,136.27				1,136.27	1,136.27
Carone Marti	6,628.23	3,314.12				3,314.12	3,314.12
Carone Marti	8,175.56	4,087.78				4,087.78	4,087.78
Ziffer	12,685.06	6,342.53				6,342.53	6,342.53
Carone Family	3,670.23	1,835.12				1,835.12	1,835.12
TOTALS	76,541.23	38,270.61				38,270.62	38,270.62

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Confidential Documents

FILE DATE: 2/23/06

A&B (SS)

E11

0512
P&S Assoc. G/P /Mgt. fees to A&B 6/25/13

Name	YTD Mgt. fee	@50%	1st Qtr	2nd Qtr	3rd Qrt	4th Qrt
Carone Pension	12,433.99	6,217.00				6,217.00
Paragon Ventures	44,193.02	22,096.51				22,096.51
J Jordan Trust	9,088.70	4,544.35				4,544.35
Matt Carone Tr	3,433.08	1,716.54				1,716.54
Carone Martial #1	9,890.56	4,945.28				4,945.28
Carone Martial #2	12,197.44	6,098.72				6,098.72
Ziffer	18,969.06	9,484.53				9,484.53
Carone Family Tr	5,419.86	2,709.93				2,709.93
TOTALS	**115,625.71**	**57,812.86**				**57,812.86**
Beines 50% =	**28,906.43**					
Avellino 50% =	**28,906.43**					

0512
P&S Assoc. G/P

Accrued Amt
6,217.00
22,096.51
4,544.35
1,716.54
4,945.28
6,098.72
9,484.53
2,709.93
57,812.86

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MB00077RTP

Confidential Documents

FILE DATE: 04/24/06

A&B (55)

F12

0603
P&S Assoc. G/P /Mgt. fees to A&B

6/25/13

Name	TD Mgt. fe	@50%	1st Qtr	2nd Qtr	3rd Qrt	4th Qrt	Accrued Amt
Carone Pensic	3,482.88	1,741.44				1,741.44	1,741.44
Paragon Vent	25,985.45	12,992.72				12,992.72	12,992.72
J Jordan Trus	2,545.83	1,272.92				1,272.92	1,272.92
Matt Carone	961.64	480.82				480.82	480.82
Carone Marti	2,633.45	1,316.73				1,316.73	1,316.73
Carone Marti	3,245.39	1,622.70				1,622.70	1,622.70
Ziffer	4,924.39	2,462.20				2,462.20	2,462.20
Carone Family	1,422.06	711.03				711.03	711.03
TOTALS	**45,201.09**	**22,600.55**				**22,600.55**	**22,600.55**

100 Page 1

MB00078RTP

Confidential Documents

FILE DATE: 07/24/06

A&B (SS)

F12

0606
P&S Assoc. G/P /Mgt. fees to A&B 6/25/13

Name	TD Mgt. fe	@50%	1st Qtr	2nd Qtr	3rd Qrt	4th Qrt
Carone Pensic	7,269.24	3,634.62	1,741.44	1,893.18		-0.00
Paragon Vent	54,907.20	27,453.60	12,992.73	14,460.87		-0.00
J Jordan Trus	5,381.78	2,690.89	1,272.91	1,417.98		-0.00
Matt Carone	2,025.68	1,012.84	480.82	532.02		0.00
Carone Marti	5,523.50	2,761.75	1,316.72	1,445.03		0.00
Carone Marti	6,806.22	3,403.11	1,622.69	1,780.42		0.00
Ziffer	10,301.18	5,150.59	**2462.2**	2,688.39		0.00
Carone Family	3,006.18	1,503.09	711.03	792.06		0.00
TOTALS	**95,220.98**	**47,610.49**				**-0.00**

0606
P&S Assoc. G/P

Accrued Amt
3,634.62
27,453.60
2,690.89
1,012.84
2,761.75
3,403.11
5,150.59
1,503.09
47,610.49

100 Pages 1 - 2

MB00079RTP

Confidential Documents

FILE DATE: 10/17/06

A&B (S5)

E13

0906
P&S Assoc. G/P / Mgt. fees to A&B 6/25/13

Name	YTD Mgt. fee	@50%	1st Qtr	2nd Qtr	3rd Qrt	4th Qrt
Carone Pensic	12,001.54	6,000.77	1,741.44	1,893.18	2,366.15	-0.00
Paragon Vent	93,040.50	46,520.25	12,992.73	14,460.87	19,066.65	0.00
J Jordan Trus	9,120.84	4,560.42	1,272.91	1,417.98	1,869.53	0.00
Matt Carone	3,382.64	1,691.32	480.82	532.02	678.48	0.00
Carone Marti	9,355.64	4,677.82	1,316.72	1,445.03	1,916.07	-0.00
Carone Marti	11,442.42	5,721.21	1,622.69	1,780.42	2,318.10	0.00
Ziffer	17,273.03	8,636.52	2462.2	2,688.39	3,485.93	0.00
Carone Family	5,094.77	2,547.39	711.03	792.06	1,044.30	0.00
TOTALS	**160,711.38**	**80,355.69**				**0.00**

0906
P&S Assoc. G/P

Accrued Amt
6,000.77
46,520.25
4,560.42
1,691.32
4,677.82
5,721.21
8,636.52
2,547.39
80,355.70

100 Pages 1 - 2

MB00080RTP

Confidential Documents

FILE DATE: 03/01/0

A&B (SS)

H11

1206
P&S Assoc. G/P /Mgt. fees to A&B

6/25/13

Name	YTD Mgt. fee	@50%	1st Qtr	2nd Qtr	3rd Qrt	4th Qrt
Carone Pensic	15,876.44	7,938.22	1,741.44	1,893.18	2,366.15	1,937.45
Paragon Vent	124,687.49	62,343.75	12,992.73	14,460.87	19,066.65	15,823.50
J Jordan Trus	12,226.35	6,113.18	1,272.91	1,417.98	1,869.53	1,552.76
Matt Carone	4,455.33	2,227.67	480.82	532.02	678.48	536.35
Carone Marti	12,606.34	6,303.17	1,316.72	1,445.03	1,916.07	1,625.35
Carone Marti	15,216.17	7,608.09	1,622.69	1,780.42	2,318.10	1,886.88
Ziffer	22,900.35	11,450.18	2462.2	2,688.39	3,485.93	2,813.66
Carone Family	6,829.46	3,414.73	711.03	792.06	1,044.30	867.34
TOTALS	214,797.93	107,398.97				27,043.27
Michael Bienes 50% -$53,699.48						
Frank Avellino 50% -$53,699.48						

1206
P&S Assoc. G/P /M

Accrued Amt.
7,938.22
62,343.75
6,113.18
2,227.67
6,303.17
7,608.09
11,450.18
3,414.73
107,398.97

100 Pages 1 - 2

MB00081RTP

Confidential Documents

FILE DATE: 04/20/07

A&B (SS)

B1 YTD Mgt. fee

0307
P&S Assoc. G/P /Mgt. fees to A&B 6/25/13

Name	YTD Mgt. fee	@50%	1st Qtr	2nd Qtr	3rd Qrt	4th Qrt
Carone Pensic	3,212.17	1,606.09				1,606.09
Paragon Vent	27,307.13	13,653.57				13,653.57
J Jordan Trus	2,789.41	1,394.71				1,394.71
Matt Carone	927.97	463.99				463.99
Carone Marti	2,873.89	1,436.95				1,436.95
Carone Marti	3,343.15	1,671.58				1,671.58
Ziffer	4,909.05	2,454.53				2,454.53
Carone Family	1,558.12	779.06				779.06
TOTALS	46,920.89	23,460.45				23,460.45

0307
P&S Assoc. G/P /M

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

100 Pages 1 - 2

MB00082RTP

FILE DATE: 07/17/07

A&B (55)

B1 | YTD Mgt. fee

0607
P&S Assoc. G/P / Mgt. fees to A&B

6/25/13

Name	TD Mgt. fe	@50%	1st Qtr	2nd Qtr	3rd Qrt	4th Qrt	Accrued Amt
Carone Pensic	6,935.47	3,467.74				3,467.74	3,467.74
Paragon Vent	57,540.79	28,770.40				28,770.40	28,770.40
J Jordan Trus	6,048.51	3,024.26				3,024.26	3,024.26
Matt Carone	1,970.92	985.46				985.46	985.46
Carone Marti	6,187.67	3,093.84				3,093.84	3,093.84
Carone Marti	7,194.20	3,597.10				3,597.10	3,597.10
Ziffer	10,479.58	5,239.79				5,239.79	5,239.79
Carone Family	3,378.61	1,689.31				1,689.31	1,689.31
TOTALS	**99,735.75**	**49,867.88**				**49,867.88**	**49,867.88**

100 | Page 1

Confidential Documents

FILE DATE: 10/16/07

A&B (SS)

B1 | YTD Mgt. fee

0907

P&S Assoc G/P /Mgt. fees to A&B

6/25/13

Name	YTD Mgt. fee	@50%	1st Qtr	2nd Qtr	3rd Qrt	4th Qrt	Accrued Amt
Carone Pensic	11,047.88	5,523.94				5,523.94	5,523.94
Paragon Vent	60,430.04	30,215.02				30,215.02	30,215.02
J Jordan Trus	9,648.79	4,824.40				4,824.40	4,824.40
Matt Carone	3,079.92	1,539.96				1,539.96	1,539.96
Carone Marti	9,802.35	4,901.18				4,901.18	4,901.18
Carone Marti	11,390.89	5,695.45				5,695.45	5,695.45
Ziffer	16,460.76	8,230.38				8,230.38	8,230.38
Carone Family	5,389.67	2,694.84				2,694.84	2,694.84
TOTALS	**127,250.30**	**63,625.15**				**63,625.16**	**63,625.16**

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MB00084RTP

Confidential Documents

FILE DATE: 01/15/08

A&B (SS)

B1 | YTD Mgt. fee

1207
P&S Assoc. G/P /Mgt. fees to A&B 6/25/13

Name	YTD Mgt. fee	@50%	1st Qtr	2nd Qtr	3rd Qrt	4th Qrt	Accrued Amt
Carone Pensic	14,630.71	7,315.36				7,315.36	7,315.36
Paragon Vent	58,804.24	29,402.12				29,402.12	29,402.12
J Jordan Trus	12,786.96	6,393.48				6,393.48	6,393.48
Matt Carone	3,994.65	1,997.33				1,997.33	1,997.33
Carone Martia	12,897.70	6,448.85				6,448.85	6,448.85
Carone Martia	14,979.70	7,489.85				7,489.85	7,489.85
Ziffer	21,466.55	10,733.28				10,733.28	10,733.28
Carone Family	7,142.61	3,571.31				3,571.31	3,571.31
TOTALS	**146,703.12**	**73,351.56**				**73,351.57**	**73,351.57**

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MB00085RTP

0308

Confidential Documents

P ~~Assoc. G/P / Mgt. fees to A6/26/2013~~

FILE DATE · 4/23/08

Name	YTD Mgt. fee	@50%	1st Qtr	2nd Qtr	3rd Qrt	4th Qrt	Accrued Amt.
Carone Pension		1,008.08				1,008.08	1,008.08
Dydo		203.38				203.38	203.38
J Jordan Trust		968.04				968.04	968.04
Matt Carone Tr		272.09				272.09	272.09
Carone Martial #1		944.07				944.07	944.07
Carone Martial #2		1,093.60				1,093.60	1,093.60
Ziffer		1,503.81				1,503.81	1,503.81
Carone Family Tr		540.73				540.73	540.73
TOTALS	**0.00**	**0.00**				**6,533.80**	**6,533.80**

0608

Confidential Documents

P-Assoc. G/P - / Mgt. fees to A6/26/2013

FILE DATE: 07/16/08

Name	YTD Mgt. fee	@50%	1st Qtr	2nd Qtr	3rd Qrt	4th Qrt	Accrued Amt.
Carone Pensi	7,923.61					7,923.61	7,923.61
Dydo	2,075.35					2,075.35	2,075.35
J Jordan Trus	7,608.90					7,608.90	7,608.90
Matt Carone	2,090.79					2,090.79	2,090.79
Carone Martia	7,369.48					7,369.48	7,369.48
Carone Martia	8,532.05					8,532.05	8,532.05
Ziffer	11,658.21					11,658.21	11,658.21
Carone Famil	4,250.22					4,250.22	4,250.22
Aker, A	343.55					343.55	343.55
TOTALS	**51,852.16**	**25,926.08**				**51,508.61**	**51,852.16**

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0608

~~P Assoc. G/P / Mgt. fees to A6/26/2013~~

FILE DATE: 10/18/08

Name	YTD Mgt. fee	@50%	1st Qtr	2nd Qtr	3rd Qrt	4th Qrt	Accrued Amt.
Carone Pensi	9,876.88					9,876.88	9,876.88
Dydo	2,786.50					2,786.50	2,786.50
J Jordan Trus	9,484.59					9,484.59	9,484.59
Matt Carone	2,545.31					2,545.31	2,545.31
Carone Martia	9,121.20					9,121.20	9,121.20
Carone Martia	10,554.13					10,554.13	10,554.13
Ziffer	14,436.46					14,436.46	14,436.46
Carone Famil	5,297.95					5,297.95	5,297.95
Aker, A	818.53					818.53	818.53
TOTALS	**64,921.55**	**32,460.78**				**64,103.02**	**64,921.55**

Confidential Documents

1208

P Associates

FILE DATE: 11/19/08

Name	YTD Mgt. fee	@50%	1st Qtr	2nd Qtr	3rd Qrt	4th Qrt	Accrued Amt.
Carone Pensi	9,876.88	**4,938.44**					4,938.44
Dydo	2,786.50	**1,393.25**					1,393.25
J Jordan Trus	9,484.59	**4,742.30**					4,742.30
Matt Carone	2,545.31	**1,272.66**					1,272.66
Carone Martia	9,121.20	**4,560.60**					4,560.60
Carone Martia	10,554.13	**5,277.07**					5,277.07
Ziffer	14,436.46	**7,218.23**					7,218.23
Carone Famil	5,297.95	**2,648.98**					2,648.98
Aker, A	818.53	**409.27**					409.27
TOTALS	**64,921.55**	**32,460.78**					**32,460.80**

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P&S

statement date	checks paid	withdrawals/ debits	Total	Funds for Distribution received from BLMIS	Date
1/31/2008	$ 684,883.72	$ 49,156.25	$ 734,039.97		
2/29/2008	$ 756,234.26	$ 150,000.00	$ 906,234.26		
3/31/2008	$ 43,334.21	$ -	$ 43,334.21	$ 425,000.00	3/18/2008
4/30/2008	$ 445,931.38	$ 25,000.00	$ 470,931.38		
5/30/2008	$ 268,672.64	$ -	$ 268,672.64		
6/30/2008	$ 107,058.41	$ -	$ 107,058.41	$ 200,000.00	6/17/2008
7/31/2008	$ 486,107.11	$ -	$ 486,107.11		
8/29/2008	$ 121,700.00	$ -	$ 121,700.00		
9/30/2008	$ 105,000.00	$ -	$ 105,000.00		
10/31/2008	$ 158,553.74	$ -	$ 158,553.74		
11/28/2008	$ 24,100.00	$ -	$ 24,100.00		
12/31/2008	$ 21,000.00	$ -	$ 21,000.00	$ 800,000.00	12/11/2008
2008 Totals	$ 3,222,575.47	$ 224,156.25	$ 3,446,731.72	$ 1,425,000.00	
1/31/2007	$ 489,983.23	$ -	$ 489,983.23		
2/28/2007	$ 58,340.00	$ 500,000.00	$ 558,340.00	$ 500,000.00	2/23/2007
3/30/2007	$ 129,133.97	$ -	$ 129,133.97	$ 200,000.00	3/15/2007
4/30/2007	$ 995,209.45	$ -	$ 995,209.45		
5/31/2007	$ 39,200.00	$ -	$ 39,200.00		
6/29/2007	$ 364,600.00	$ -	$ 364,600.00		
7/31/2007	$ 205,207.46	$ 5,217,751.13	$ 5,422,958.59	$ 5,250,000.00	7/3/2007
8/31/2007	$ 16,200.00	$ -	$ 16,200.00		
9/28/2007	$ 116,000.00	$ 119,393.88	$ 235,393.88	$ 450,000.00	9/20/2007

Confidential Documents

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10/31/2007	$ 289,765.98	$ -	$ 289,765.98		
11/30/2007	$ 62,749.00	$ -	$ 62,749.00		
12/31/2007	$ 49,200.00	$ -	$ 49,200.00	$ 540,000.00	12/20/2007
2007 Totals	$ 2,815,589.09	$ 5,837,145.01	$ 8,652,734.10	$ 6,940,000.00	
1/31/2006	$ 151,682.35	$ -	$ 151,682.35		
2/28/2006	$ 155,637.53	$ -	$ 155,637.53		
3/31/2006	$ 21,665.00	$ -	$ 21,665.00		
4/28/2006	$ 109,250.17	$ -	$ 109,250.17		
5/31/2006	$ 235,229.61	$ -	$ 235,229.61		
6/30/2006	$ 92,500.00	$ -	$ 92,500.00	$ 250,000.00	6/15/2006
7/31/2006	$ 175,655.23	$ -	$ 175,655.23		
8/31/2006	$ 26,000.00	$ -	$ 26,000.00		
9/29/2006	$ 114,523.01	$ -	$ 114,523.01	$ 200,000.00	9/15/2006
10/31/2006	$ 158,433.61	$ -	$ 158,433.61		
11/30/2006	$ 303,000.00	$ -	$ 303,000.00	$ 2,000,000.00	12/18/2006
12/29/2006	$ 25,880.00	$ 1,661,956.72	$ 1,687,836.72	$ 250,000.00	12/21/2006
2006 Totals	$ 1,569,456.51	$ 1,661,956.72	$ 3,231,413.23	$ 2,700,000.00	
1/31/2005	$ 146,267.75	$ 50,000.00	$ 196,267.75		
2/28/2005	$ 410,961.67	$ -	$ 410,961.67		
3/31/2005	$ 16,000.00	$ -	$ 16,000.00	$ 265,000.00	3/18/2005
4/29/2005	$ 645,951.86	$ -	$ 645,951.86	$ 300,000.00	3/21/2005
5/31/2005	$ 9,099.80	$ -	$ 9,099.80	$ 150,000.00	3/29/2005
6/30/2005	$ -	$ 500,000.00	$ 500,000.00	$ 500,000.00	6/15/2005
7/29/2005	$ 219,141.47	$ -	$ 219,141.47		
8/31/2005	$ 270,000.00	$ 29,000.00	$ 299,000.00		
9/30/2005	$ 130,000.00	$ -	$ 130,000.00	$ 250,000.00	9/15/2005
10/31/2005	$ 124,558.87	$ -	$ 124,558.87		
11/30/2005	$ 55,158.23	$ -	$ 55,158.23	$ 100,000.00	11/22/2005
12/30/2005	$ 122,500.00	$ 2,695,000.00	$ 2,817,500.00		
2005 Totals	$ 2,149,639.65	$ 3,274,000.00	$ 5,423,639.65	$ 1,565,000.00	

Confidential Documents

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1/29/2004	$ 441,401.14	$ -	$ 441,401.14		$ 585,000.00	1/29/2004
2/26/2004	$ 1,068,387.20	$ -	$ 1,068,387.20			
3/28/2004	$ 231,423.24	$ -	$ 231,423.24		$ 280,000.00	3/31/2004
3/28/2004	$ (153,000.00)	$ -	$ (153,000.00)	Note: 1		
4/28/2004	$ 19,181.53	$ -	$ 19,181.53			
4/28/2004	$ (19,181.53)	$ -	$ (19,181.53)	Note: 2		
4/30/2004	$ 1,502,990.08	$ -	$ 1,502,990.08			
5/28/2004	$ 25,915.18	$ -	$ 25,915.18			
6/11/2004	$ 15,000.00	$ -	$ 15,000.00			
6/30/2004	$ 517,654.05	$ -	$ 517,654.05			
7/30/2004	$ 2,151,265.33	$ -	$ 2,151,265.33		$ 1,600,000.00	7/13/2004
8/31/2004	$ 434,000.00	$ -	$ 434,000.00			
9/30/2004	$ 220,000.00	$ -	$ 220,000.00			
10/29/2004	$ 92,134.41	$ -	$ 92,134.41			
11/30/2004	$ 69,279.38	$ -	$ 69,279.38			
12/31/2004	$ 23,379.05	$ -	$ 23,379.05		$ 150,000.00	12/10/2004
2004 Totals	$ 6,639,829.06	$ -	$ 6,639,829.06		$ 2,615,000.00	

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.

S&P

Confidential Documents

MB00092RTP

Confidential Documents

statement date	checks paid	withdrawals/ debits	Total	Funds for Distribution received from BLMIS	Date
1/31/2008	$ 480,633.27	$ -	$ 480,633.27		
2/29/2008	$ 345,237.90	$ -	$ 345,237.90		
3/31/2008	$ 327,619.34	$ -	$ 327,619.34	$ 500,000.00	3/18/2008
4/30/2008	$ 365,827.37	$ -	$ 365,827.37	$ 300,000.00	4/2/2008
5/30/2008	$ 354,012.00	$ -	$ 354,012.00		
6/30/2008	$ 485,950.61	$ -	$ 485,950.61	$ 750,000.00	6/17/2008
7/31/2008	$ 223,103.46	$ -	$ 223,103.46		
8/29/2008	$ 583,841.62	$ -	$ 583,841.62		
9/30/2008	$ 450,431.70	$ -	$ 450,431.70	$ 325,000.00	9/16/2008
10/31/2008	$ 333,566.87	$ -	$ 333,566.87		
11/28/2008	$ 363,137.50	$ -	$ 363,137.50		
12/31/2008	$ 80,000.00	$ -	$ 80,000.00		
2008 Totals	$ 4,393,361.64	$ -	$ 4,393,361.64	$ 1,875,000.00	
1/31/2007	$ 212,266.69	$ 575,000.00	$ 787,266.69		
2/28/2007	$ 651,826.40	$ -	$ 651,826.40	$ 250,000.00	2/9/2007
3/30/2007	$ 185,553.03	$ -	$ 185,553.03	$ 235,000.00	3/15/2007
4/30/2007	$ 597,321.98	$ 60,000.00	$ 657,321.98		
5/31/2007	$ 46,860.00	$ -	$ 46,860.00		
6/29/2007	$ 188,562.59	$ -	$ 188,562.59	$ 275,000.00	6/22/2007
7/31/2007	$ 520,415.18	$ -	$ 520,415.18		
8/31/2007	$ 208,545.63	$ -	$ 208,545.63		
9/28/2007	$ 101,956.97	$ 6,294.00	$ 108,250.97	$ 430,000.00	9/20/2007
10/31/2007	$ 495,330.82	$ -	$ 495,330.82	$ 230,000.00	9/25/2007

MB00093RTP

11/30/2007	$ 956,001.49	$ -	$ 956,001.49	$ 530,000.00	11/27/2007
12/31/2007	$ 440,333.71	$ 15,000.00	$ 455,333.71	$ 540,000.00	12/18/2007
2007 Totals	$ 4,604,974.49	$ 656,294.00	$ 5,261,268.49	$ 2,490,000.00	
1/31/2006	$ 199,584.07	$ 3,000.00	$ 202,584.07		
2/28/2006	$ 199,559.19	$ -	$ 199,559.19		
3/31/2006	$ 75,071.29	$ 3,000.00	$ 78,071.29	$ 475,000.00	3/20/2006
4/28/2006	$ 758,929.74	$ 6,000.00	$ 764,929.74		
5/31/2006	$ 166,500.00	$ -	$ 166,500.00		
6/30/2006	$ 178,115.04	$ -	$ 178,115.04	$ 250,000.00	6/15/2006
7/31/2006	$ 809,695.79	$ -	$ 809,695.79		
8/31/2006	$ 46,984.00	$ 6,000.00	$ 52,984.00		
9/29/2006	$ 92,500.00	$ -	$ 92,500.00	$ 350,000.00	9/15/2006
10/31/2006	$ 245,997.16	$ -	$ 245,997.16		
11/30/2006	$ 159,827.64	$ -	$ 159,827.64		
12/29/2006	$ 237,881.70	$ 592,871.28	$ 830,752.98	$ 100,000.00	12/18/2006
2006 Totals	$ 3,170,645.62	$ 610,871.28	$ 3,781,516.90	$ 1,175,000.00	
1/31/2005	$ 573,638.64	$ -	$ 573,638.64		
2/28/2005	$ 439,954.54	$ -	$ 439,954.54		
3/31/2005	$ 612,187.33	$ -	$ 612,187.33	$ 760,000.00	3/17/2005
4/29/2005	$ 316,460.68	$ -	$ 316,460.68		
5/31/2005	$ 93,040.27	$ -	$ 93,040.27		
6/30/2005	$ 104,500.00	$ -	$ 104,500.00	$ 175,000.00	6/15/2005
7/29/2005	$ 212,352.82	$ -	$ 212,352.82		
8/31/2005	$ 626,270.60	$ -	$ 626,270.60		
9/30/2005	$ 378,500.00	$ 9,000.00	$ 387,500.00	$ 200,000.00	9/20/2005
10/31/2005	$ 166,789.24	$ -	$ 166,789.24	$ 250,000.00	9/27/2005
11/30/2005	$ 164,900.00	$ -	$ 164,900.00		
12/30/2005	$ 903,500.00	$ -	$ 903,500.00		
2005 Totals	$ 4,592,094.12	$ 9,000.00	$ 4,601,094.12	$ 1,385,000.00	

Confidential Documents

MB00094RTP

1/29/2004	$ 2,189,816.67	$ -	$ 2,189,816.67		$ 750,000.00	1/6/2004
2/26/2004	$ 2,164,168.70	$ -	$ 2,164,168.70			
3/28/2004	$ 1,280,386.70	$ -	$ 1,280,386.70		$ 2,400,000.00	3/18/2004
3/28/2004	$ (903,000.00)	$ -	$ (903,000.00)	Note: 1		
3/31/2004	$ 3,030,020.00	$ -	$ 3,030,020.00			
4/28/2004	$ 108,361.80	$ -	$ 108,361.80			
4/28/2004	$ (108,361.80)	$ -	$ (108,361.80)	Note: 2		
4/30/2004	$ 438,865.62	$ -	$ 438,865.62			
5/28/2004	$ 240,000.00	$ -	$ 240,000.00			
6/11/2004	$ 15,000.00	$ -	$ 15,000.00		$ 375,000.00	6/18/2004
6/30/2004	$ 116,849.47	$ -	$ 116,849.47			
7/30/2004	$ 240,356.72	$ -	$ 240,356.72			
8/31/2004	$ 75,393.06	$ -	$ 75,393.06		$ 75,000.00	8/10/2004
9/30/2004	$ 376,271.11	$ -	$ 376,271.11		$ 1,400,000.00	10/27/2004
10/29/2004	$ 172,399.64	$ -	$ 172,399.64		$ 600,000.00	10/27/2004
11/30/2004	$ 50,000.00	$ 2,990,000.00	$ 3,040,000.00		$ 990,000.00	11/9/2004
12/31/2004	$ 111,500.00	$ -	$ 111,500.00		$ 510,000.00	12/10/2004
2004 Totals	$ 9,598,027.69	$ 2,990,000.00	$ 12,588,027.69		$ 7,100,000.00	

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.

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

Confidential Documents

MB00095RTP

BB&T

Confidential Documents

BB&T - FLORIDA

888-05-01-00 30465 37 C 001 29 55 02 0000140970379

S&P ASSOC GENERAL PARTNERSHIP
6550 N FEDERAL HWY STE 210
FORT LAUDERDALE FL 33308-1400

BASIC BUSINESS CHECKING-MM ACCOUNT NUMBER 0000140970379

ACCOUNT SUMMARY

PREVIOUS BALANCE AS OF 12-31-07		541,064.28
4 DEPOSITS/CREDITS	189,116.75+	
37 CHECKS PAID	480,633.27-	
0 WITHDRAWALS/DEBITS	.00-	
SERVICE CHARGE	66.00-	
NEW BALANCE AS OF 01-31-08		**249,481.76**

CHECKS PAID

DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
01-07	5761	5,000.00	2907684847		****		
01-04	5762	502.24	2907143501	01-07	5787	200.00	2907958789
01-03	5763	1,700.00	2906474397		****		
01-07	5764	1,478.60	2907631213	01-02	5789	20,000.00	4308406050
01-07	5765	2,500.00	2908203122	01-08	5790	12,500.00	2900031327
01-14	5766	3,000.00	2902164393	01-10	5791	5,000.00	2901384439
01-14	5767	800.00	2902164381	01-07	5792	40,000.00	4308912447
01-03	5768	5,046.76	2906749873	01-09	5793	25,000.00	2801661292
01-07	5769	1,190.11	2907650465	01-14	5794	4,086.00	2902583219
01-15	5770	4,233.88	2902903692	01-10	5795	15,000.00	4300232327
01-04	5771	10,000.00	2800604426	01-16	5796	100,000.00	4300824943
	****			01-23	5797	2,832.01	2804124926
01-07	5773	1,224.15	2908243763	01-30	5798	14.62	2901074863
01-10	5774	2,169.52	2900950972		****		
01-07	5775	519.51	2907747200	01-23	5800	16,195.71	2906301157
01-04	5776	207.80	2907239374		****		
01-04	5777	2,700.00	2906980342	01-24	5802	195.89	4400952755
01-08	5778	2,635.94	2908510504		****		
01-07	5779	3,812.31	2908055170	01-28	5805	123,209.08	4401317261
01-09	5780	2,375.00	2900624217	01-31	5806	10,000.00	2901691335
	****				****		
01-03	5784	30,000.00	2906230364	01-31	5809	5,304.14	4401735419
01-03	5785	20,000.00	2906513148				

**** INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
01-22	66.00	SERVICE CHARGE	

DEPOSITS/OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
01-02	11,010.13	DEPOSIT	4308406054
01-22	106.62	DEPOSIT	4301284903
01-23	108,000.00	DEPOSIT	4400808049
01-25	70,000.00	DEPOSIT	4301520134

888-05-01-00 30465 37 C 001 29 55 02 0000140970379

BASIC BUSINESS CHECKING-MM ACCOUNT NUMBER 0000140970379

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01-02	532,074.41	01-10	341,312.47	01-24	318,009.60
01-03	475,327.65	01-14	333,426.47	01-25	388,009.60
01-04	461,917.61	01-15	329,192.59	01-28	264,800.52
01-07	405,992.93	01-16	229,192.59	01-30	264,785.90
01-08	390,856.99	01-22	229,233.21	01-31	249,481.76
01-09	363,481.99	01-23	318,205.49		

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

BB&T

Confidential Documents
BB&T - FLORIDA

888-05-01-00 30465 9 C 001 29 55 02 0000140970379
S&P ASSOC GENERAL PARTNERSHIP
6550 N FEDERAL HWY STE 210
FORT LAUDERDALE FL 33308-1400

BASIC BUSINESS CHECKING-MM ACCOUNT NUMBER 0000140970379

ACCOUNT SUMMARY

PREVIOUS BALANCE AS OF 01-31-08		249,481.76
1 DEPOSITS/CREDITS	265,000.00+	
9 CHECKS PAID	345,237.90-	
0 WITHDRAWALS/DEBITS	.00-	
SERVICE CHARGE	.00-	
NEW BALANCE AS OF 02-29-08		169,243.86

CHECKS PAID

DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
02-04	5803	1,500.00	2902360397	02-22	5812	25,000.00	4404152919
02-04	5804	10,000.00	2902444240		****		
	****			02-28	5814	3,000.00	2905511668
02-05	5807	230,000.00	2903567214		****		
	****			02-27	5816	15,000.00	4304266182
02-11	5810	50,000.00	4402984914		****		
02-13	5811	8,000.00	4303093140	02-28	5818	2,737.90	2905511547

**** INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

DEPOSITS/OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
02-04	265,000.00	DEPOSIT	4302270846

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02-04	502,981.76	02-13	214,981.76	02-27	174,981.76
02-05	272,981.76	02-22	189,981.76	02-28	169,243.86
02-11	222,981.76				

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

EXHIBIT 4

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

Acct #	Name	YTD Mgt. fee	@50%	from 2000	from 2001	from 2002	Paid	Accrued Amt.
A01	Alves	490.66	245.33					245.33
J147	Judd	1,005.87	502.94					502.94
								0.00
SPJ 037	Jordan	20,908.75	10,454.38					10,454.38
SPJE038	Esteban, F	135.26	67.63					67.63
SPJE039	Esteban, M	3,773.95	1,886.98					1,886.98
			0.00					0.00
								0.00
TOTALS		26,314.49	13,157.25	0	0	0.00		13,157.25
Beines 50% of $		6,578.63			Avellino	6,578.63		
					less Wills	-3,000.00		
						3,578.63		

P&S & S&P_ OUTSIDE COMMISSION_000636

EXHIBIT

tabbies

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COMPOSITE EXHIBIT 5

LPC - 00008

2005 P&S Mgt. Fees Calculation (corrected)

4/20/05

	1st Quarter				
	Realized P/L		341,904.10	Due Kelco YTD	12,026.68
	Unrealized P/L		8,708.75		
	sub-total		350,612.85	pd Kelco YTD:	
				#2217	12,026.68
	x.20 2005 earnings		70,122.57		
	Accrued fees from 2004				
	check #:	check date	amount		
	*2191	1/31/05	20,341.48		
	2196	2/23/05	57,576.60	Balance due Kelco	0.00
	agement fees 2005				
	check #:	check date	amount		
	*2191	1/31/05	9,658.52	Michael D. Sullivan	
	2198	3/21/05	15,000.00	Total Fees Due YTD:	70,122.57
	2216	4/5/05	35,000.00	Less Kelco portion	-12,026.68
				Fees Due MDS:	58,095.89
				Less Fees pd YTD:	-59,658.52
				Fees Due MDS	-1,562.63
				Accrued fees due A&B	12,771.64
				Accrued fees due MDS	-14,334.27
					-57,195
	TOTAL		58,658.52		
	Kelco Clients	YTD Mgt Fee			
	Bogaert #1	231.61			
	Bogaert #2	557.97		Based on 0412 @ 80%	
	Bogaert #3	135.61		Fees projected thru 1st Qtr.	70,122.57
	Bulger	913.25		Less fees paid YTD:	84,456.85
	Centro de Capacitacao	77.74		Balance of Projected fees due	-14,334.27
	Costa	1,582.08		NET OF ALL FEES/comm.	
	Crowley	0.00			
	Frank	424.92			
	HG Compassion	3,765.39			-14,334.27
	HG Congress	26.28			
	HG Int'l #1	767.62			
	HG Int'l #2	5,662.89	Accrued to A&B from 2000 2001 & 2002		0.00
	HG Ireland	1,657.57		Due from Current Year	12,771.64
	HG Ireland/Kenema	252.10		TOTAL	12,771.64
	HG Mombasa	618.48		paid A&B	0.00
	HG Pastoral Juvenil	311.64			
	HG SW Brazil	3,213.03			
	Kelly	178.00		Accrued A&B YTD	12,771.64
	Kelly Trust	534.13			
	Melchan	1,371.57			
	Nickens	408.19			
	Paraoquila-Santa Luzia	47.22			
	* Split ck. for 2004 & 2005 Fees.				

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08-13-15_PLAINTIFFS_0013196

LPC - 00008

2005 P&S Mgt. Fees Calculation (corrected)

4/20/05

	1st Quarter				
	Realized P/L		341,904.10	Due Kelco YTD	12,026.68
	Unrealized P/L		8,708.75		
	sub-total		350,612.85	pd Kelco YTD:	
				#2217	12,026.68
	x.20 2005 earnings		70,122.57		
	Accrued fees from 2004				
	check #:	check date	amount		
	*2191	1/31/05	20,341.48		
	2196	2/23/05	57,576.60	Balance due Kelco	0.00
	agement fees 2005				
	check #:	check date	amount		
	*2191	1/31/05	9,658.52	Michael D. Sullivan	
	2198	3/21/05	15,000.00	Total Fees Due YTD:	70,122.57
	2216	4/5/05	35,000.00	Less Kelco portion	-12,026.68
				Fees Due MDS:	58,095.89
				Less Fees pd YTD:	-59,658.52
				Fees Due MDS	-1,562.63
				Accrued fees due A&B	12,771.64
				Accrued fees due MDS	-14,334.27
					-57,195
	TOTAL		58,658.52		
	Kelco Clients	YTD Mgt Fee			
	Bogaert #1	231.61			
	Bogaert #2	557.97		Based on 0412 @ 80%	
	Bogaert #3	135.61		Fees projected thru 1st Qtr.	70,122.57
	Bulger	913.25		Less fees paid YTD:	84,456.85
	Centro de Capacitacao	77.74		Balance of Projected fees due	-14,334.27
	Costa	1,582.08		NET OF ALL FEES/comm.	
	Crowley	0.00			
	Frank	424.92			
	HG Compassion	3,765.39			-14,334.27
	HG Congress	26.28			
	HG Int'l #1	767.62			
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	* Split ck. for 2004 & 2005 Fees.				

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