

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

CASE NO.: 12-034121 (07)

P &S ASSOCIATES, GENERAL PARTNERSHIP,
a Florida limited partnership; and S&P
ASSOCIATES, GENERAL PARTNERSHIP, a
Florida limited partnership, *et al.*,

Plaintiffs,

v.

JANET A. HOOKER CHARITABLE TRUST, a
charitable trust, *et al.*,

Defendants.

**PLAINTIFFS' NOTICE OF FILING IN SUPPORT OF THE
FINAL DEFAULT JUDGMENT IN FAVOR OF PLAINTIFFS
AND AGAINST DEFENDANT, JULIANNE M. JONES**

Plaintiffs, P & S Associates, General Partnership ("P&S"), and S & P Associates, General Partnership ("S&P") (collectively and individually referred to as, the "Partnerships") and Phillip Von Kahle, as Conservator of P&S and S&P (collectively with the Partnerships, the "Plaintiffs"), by and through their undersigned counsel, hereby file the attached redacted documents in support of the *Final Default Judgment in Favor of Plaintiffs and Against*



Defendant, Julianne M. Jones.

July 11, 2014

Respectfully submitted,

BERGER SINGERMANN LLP
Attorneys for Plaintiff
350 East Las Olas Blvd, Suite 1000
Fort Lauderdale, FL 33301
Telephone: (954) 525-9900
Direct: (954) 712-5138
Facsimile: (954) 523-2872

By: s/ Leonard K. Samuels
Leonard K. Samuels
Florida Bar No. 501610
Etan Mark
Florida Bar No. 720852
Steven D. Weber
Florida Bar No. 47543
Zachary P. Hyman, Esq.
Florida Bar No. 98581



CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been served via Electronic Mail upon counsel identified below registered to receive electronic notifications this 11th day of July, 2014, upon the following:

Counsel	E-mail Address:
Ana Hesny, Esq.	ah@assoulineberlowe.com ; ena@assoulineberlowe.com
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Evan H. Frederick, Esq.	efrederick@mccaberabin.com ; e-filing@mccaberabin.com
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L Andrew S Riccio, Esq.	ena@assoulineberlowe.com ; ah@assoulineberlowe.com
Leonard K. Samuels, Esq.	lsamuels@bergersingerman.com ; vleon@bergersingerman.com ; drt@bergersingerman.com
Marc S Dobin, Esq.	service@dobinlaw.com ; mdobin@dobinlaw.com ;
Michael C Foster, Esq.	mfoster@dkdr.com ; cmackey@dkdr.com ; kdominguez@dkdr.com



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D. Patricia Wallace, Esq.	pwallace@mathewslip.com ; assistant@wjmlawfirm.com
Walter J. Mathews, Esq.	wjm@mathewslip.com

By: s/ Leonard K. Samuels
Leonard K. Samuels



350 EAST LAS OLAS BLVD. | SUITE 1000 | FORT LAUDERDALE, FLORIDA 33301
t: 954-525-9900 | f: 954-523-2872 | WWW.BERGERSINGERMANN.COM

Tax Consultants
Sullivan & Powell

SAVINGS OF AMERICA
SUITE 600
225 NORTH FEDERAL HIGHWAY
POMPANO BEACH, FLORIDA
33062

MICHAEL SULLIVAN
GREGORY POWELL
HOWARD HALL

(305) 782-3500
FAX (305) 782-3602

August 3, 1993

FILE COPY

Theresa Mataragas
27 Junard Blvd.
Port Jefferson Station, NY 11776

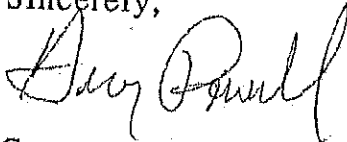
Dear Theresa,

Enclosed is the partnership agreement for S & P Associates, General Partnership, which you inquired about. If you are interested in joining as a partner, please complete all sections of page 12 of the agreement and return this to us along with your check made payable to "S & P Associates".

Keep pages 1 to 11 of the agreement for you financial records.

Welcome and please call if you have any questions.

Sincerely,



Greg Powell, E. A.
enclosure

S & P ASSOCIATES, GENERAL PARTNERSHIP

Complete #1, #2, and Exhibit A and mail this page only to:

S & P ASSOCIATES, c/o SULLIVAN & POWELL, 225 N. FEDERAL HWY.
Suite 600, POMPANO BEACH, FL 33062

- 1) The parties hereto have executed this Agreement by the signature and date set forth below. (Sign and date)

Theresa Mataragas Date: 8/13/93

- 2) Please check one of the following:

 I elect to receive my distributions on a quarterly basis.

X I elect to have my quarterly distribution re-invested in the Partnership.

EXHIBIT A (Title of Your Account)

Name, Address and Telephone #	Federal ID # or Soc. Sec. No.	Initial Capital Contribution	Percentage of Ownership
<u>Theresa Mataragas</u> <u>27 Junard Blvd.</u> <u>Port Jefferson Station,</u> <u>N.Y. 11776</u> <u>516-473-3428</u>	REDACTED	<u>18,000.00</u>	<u>100</u>
<u>Beneficiaries - Daughters (2)</u>			
<u>Mrs Geraldine Valente</u> <u>1825 S.E. Deming Avenue</u> <u>S. Port St Lucie, Florida 34952</u>			<u>(1)</u>
<u>Julianne Mataragas Jones</u> <u>207 Oaks Street</u> <u>Port Jefferson, N.Y. 11777</u>			<u>(2)</u>

TAX CONSULTANTS
Sullivan & Powell

SAVINGS OF AMERICA
SUITE 600
225 NORTH FEDERAL HIGHWAY
POMPANO BEACH, FLORIDA 33062

MICHAEL SULLIVAN
GREGORY POWELL
HOWARD HALL

BROWARD
(305) 782-3500
TELEFAX
(305) 782-3602

August 20, 1993

Ms. Theresa Mataragas
27 Junard Boulevard
Port Jefferson Station, NY 11776

RE: Investment Check

Dear Ms. Mataragas:

Enclosed please find your check #150, in the amount of \$18,000.00, which you sent to this office to be invested by S & P Associates. We are sending your check back to you to correct the PAYEE portion. Please send a new check made payable to S & P Associates in order for us to process it correctly.

We are sorry for any inconvenience, and if you have any questions, please do not hesitate to call.

Sincerely,


Greg Powell
Enclosure

THERESA MATARAGAS 27 JUNARD BLVD. PORT JEFFERSON STATION, NY 11776		NO. 150
August 10 19 93		1-146/280
Sullivan & Powell		\$ 18,000.00
Eighteen Thousand Dollars & $\frac{00}{100}$		(DOLLARS)
EAB 55 Nesconset Shopping Center Port Jefferson Station, NY 11776		MONEY MARKET ACCOUNT
Name Investment		Theresa Mataragas
[REDACTED]		REDACTED

NAME Theresa Mataragas

4136

ACCOUNT NO. **REDACTED**

August 24 19 93

$\frac{1-148}{280}$ 18

Pay to the order of S. & P. Associates

\$ 18,000.00

Eighteen Thousand Dollars & $\frac{00}{100}$ Dollars

EAB

4800 Nesconset Hwy.
Port Jefferson Station, NY 11776

Memo Investment

Theresa Mataragas

REDACTED

rec'd 8/26/93

TAX CONSULTANTS
Sullivan & Powell

SAVINGS OF AMERICA
SUITE 600
225 NORTH FEDERAL HIGHWAY
POMPANO BEACH, FLORIDA 33062

MICHAEL SULLIVAN
GREGORY POWELL
HOWARD HALL

BROWARD
(305) 782-3500
TELEFAX
(305) 782-3602

August 27, 1993

FILE COPY

Theresa Mataragas
27 Junard Blvd.
Port Jefferson Station, NY 11776

Dear Theresa,

We are in receipt of your check in the amount of \$ 18,000.00 as a capital contribution to S & P Associates, General Partnership. These monies will be forwarded, when funds have cleared, to the investment broker.

We acknowledge our responsibility as managing partners to keep you informed with the return on our collective investments and your proportionate share of the profits and losses.

It is our intent that everyone receive a copy of the Partnership Agreement for review and as part of your financial records. If you have not received this document, please indicate in the space provided or call our office and we will be happy to provide a copy.

If we are in need of additional information, it will be indicated below and we would appreciate your response as soon as possible so records and distributions can be accurate.

1. ☐ I did not receive a copy of the Partnership Agreement and would like to have a copy mailed to me.
2. ☐ Your Social Security Number _____
3. ☐ Please complete all sections of page 12 of the agreement (enclosed).
4. ☐ Please complete section #2 of page 12 of the agreement (enclosed).
NOTE: Page 12 was recently modified to include this distribution election.
5. ☐ Other:

Sincerely,
Michael Sullivan and Greg Powell, Managing Partners
S & P Associates, General Partnership

S & P ASSOCIATES, GENERAL PARTNERSHIP
% SULLIVAN & POWELL
PORT ROYALE FINANCIAL CENTER
6550 NORTH FEDERAL HIGHWAY
SUITE 210
FT. LAUDERDALE, FLORIDA 33308

MAY 29 1997

MAY 28, 1997

RECEIVED
MAY 29 1997

Gentlemen;

This letter is a request to forward my total accumulated interest in my K-1 Account.

I have never taken any interest to date and I have accumulated \$10,738.55 up until December 31st, 1996, and whatever amount from January, 1997 to the present date.

I must pay my house taxes and I have an 11 year old car that is giving me trouble and must be replaced.

I would appreciate a check by return mail.

Thank you for your very prompt consideration.

REDACTED

\$15,401.37
requested 5/29/97

Very truly yours,

Theresa Mataragas

THERESA MATARAGAS
27 JUNARD BLVD.
PORT JEFFERSON STATION,
NEW YORK 11776

CC/TM-GV

516-473-3428

HOME SAVINGS OF AMERICA
06/28/97

REDACTED

FLEET



KEY BANK NY 40213000774
06/15/97 5966 444
17 CORP WOODS ALBANY NY



FOR DEPOSIT ONLY
KEY BANK OF NEW YORK

Phyllis Matlagan

0100 60121

October 3, 1997

To:

Sullivan & Powell Associates,

As per phone call to Gregg at
your office 10/2/97, I am enclosing
check #2004, dated 10/3/97 to be
invested, amount \$10,000.00.

Say Hello to Michael Buennies,
relative of Stanley and Emily Leonardi,
clients of S. & P.

Thank you for your prompt
consideration.

Sincerely
Theresa Mataragas
27 Junard Blvd
Port Jefferson Station,
N.Y. 11776
1-516-473-3428

RECEIVED
OCT - 6 1997

RECEIVED
OCT - 6 1997

[REDACTED]		1	AG Edwards	2004
THERESA MATARAGAS JULIANNE MATARAGAS GERALDINE VALICENTI 27 JUNARD BLVD PT JEFF STA NY 11776-2013			CASH CONVENIENCE ACCOUNT	
			October 3	19 97 82-108/1070
PAY TO THE ORDER OF <u>S & P Associates</u>				\$ 10,000.00
<u>Ten Thousand Dollars + $\frac{00}{100}$</u>				DOLLARS
SHAREHOLDER SERVICES, INC. FOR THE CENTENNIAL FAMILY OF FUNDS PAYABLE THROUGH UMB BANK COLORADO 502 SECURITY BLVD. SECURITY, CO 80911			NOT VALID FOR LESS THAN \$250	
			<u>Theresa Mataragas</u>	
[REDACTED]				

REDACTED

Sullivan & Powell

Port Royale Financial Center, Suite 210
6550 North Federal Highway
Fort Lauderdale, FL 33308

Michael D. Sullivan
Gregory O. Powell, E.A.

Susan H. Moss, E.A.

Telephone 954-492-0088

Fax 954-938-0069

October 6, 1997

FILE COPY

Theresa Mataragas
27 Junard Blvd.
Port Jefferson Station, NY 11776-2013

Dear Theresa.

We are in receipt of your check in the amount of \$10,000.00 as a capital contribution to S & P Associates, General Partnership. These funds have been forwarded to the investment broker. You also have the privilege of adding to your account at anytime you desire.

We acknowledge our responsibility as managing partners to keep you informed with the return on our collective investments and your porportionate share of the profits and losses.

It is our intent that all partners receive a copy of the Partnership Agreement for review and as part of your financial records. If you have not received this document, please let us know and we will forward a copy to you.

If we are in need of additional information, it will be indicated below. We would appreciate your timely response so our records will be accurate and we are in compliance with reporting and filing requirements.

Sincerely,

Michael Sullivan and Greg Powell, Managing Partners
S & P Associates, General Partnership

S & P ASSOCIATES, GEN. PTRSHP.
PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069

SAVINGS OF AMERICA
A DIVISION OF HOME SAVINGS OF AMERICA F.A.
POMPANO BEACH OFFICE 233
225 NO. FEDERAL HWY.
POMPANO BEACH, FL 33062
66-8363/2670

2288

PAY TO THE ORDER OF Eight Hundred Seventy-Three and 02/100 Dollars

DATE 12/31/97 AMOUNT \$873.02

Theresa Mataragas
27 Junard Blvd.
Port Jefferson Station, NY 11776-2013

010139515 0522 0409 14 01-03-98

[Signature]

Memo: Distribution 9712

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS - COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

FOR DEPOSIT ONLY
KEY BANK OF NEW YORK
ACCOUNT

Deena Mataragad

2013 9.0.56

10.1.01

REDACTED

01-05-86

10.1.01

S & P ASSOCIATES, GEN. PTRSHP.
PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY, SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069

SAVINGS OF AMERICA
A DIVISION OF HOME SAVINGS OF AMERICA F.A.
POMPANO BEACH OFFICE 233
225 NO. FEDERAL HWY.
POMPANO BEACH, FL 33062
66-8365/2670

2337

PAY Eight Hundred Seventy-Eight and 39/100 Dollars

TO THE
ORDER OF

DATE

3/31/98

AMOUNT

\$878.39

010339824 0398 0414 14 04-06-98

Theresa Mataragas
27 Junard Blvd.
Port Jefferson Station, NY 11776-2013

Amey Raul

Memo Distribution 9803

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS - COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

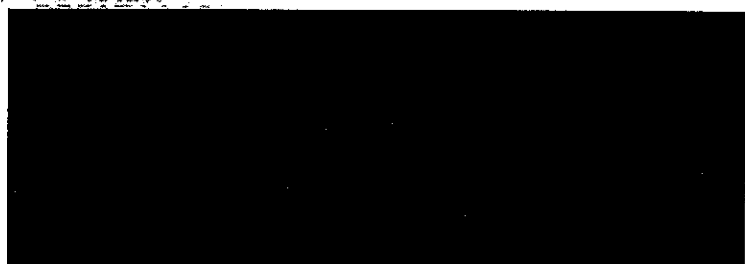
Shirley Matting



1216 0156

APR 3 1998
021 APR 03 1998
APR 3 1998

REDACTED



UNITED STATES OF AMERICA
100-100000000

S & P ASSOCIATES, GEN. PTRSHP.

PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069

SAVINGS OF AMERICA
A DIVISION OF HOME SAVINGS OF AMERICA F.A.
POMPANO BEACH OFFICE 233
225 NO. FEDERAL HWY.
POMPANO BEACH, FL 33062
66-8355/2670

2409

PAY **Eight Hundred Ninety-Eight and 82/100 Dollars**

TO THE
ORDER OF

DATE

6/30/98

AMOUNT

\$898.82

050079077 0550 0542 14 07-06-98

Theresa Mataragas
27 Junard Blvd.
Port Jefferson Station, NY 11776-2013

Danny Burrell

Memo: Distribution 9806

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS - COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

HOME SAVINGS OF AMERICA

07/02/98

5



NOTHING BUT
PL. JEFF. SIG. OFFICE

JP-273



Theresa Matara

REDACTED

S & P ASSOCIATES, GEN. PTRSHP.
PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069

SOUTH TRUST BANK
63-943/631

3041

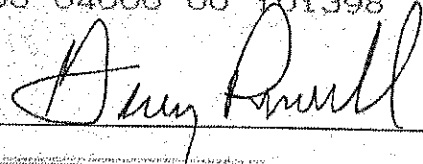
PAY TO THE ORDER OF Nine Hundred Eighteen and 95/100 Dollars

DATE
9/30/98

AMOUNT
\$918.95

Theresa Mataragas
27 Junard Blvd.
Port Jefferson Station, NY 11776-2013

140001185 00 04000 00 101398



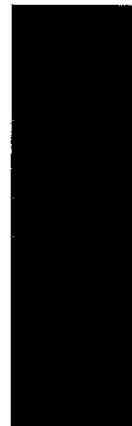
Memo: Distribution 9809

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDIC

REDACTED

7 Kerala Matangara

PAY TO THE ORDER OF
KeyBank
FOR DEPOSIT ONLY
Acct #350011010815
A.G. Edwards & Sons, Inc.
#654
Absence of Endorsement Gld.



POST = 8 88

KEYBANK N.A. - NY 10/09/09



07 08 09



INCLEARINGS WORK
CLEARINGHOUSE WORK



117752103

REDACTED

S & P ASSOCIATES, GEN. PTRSHP.
PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069

SOUTH TRUST BANK
63-943/631

3103

PAY TO THE ORDER OF Nine Hundred Nine and 60/100 Dollars

DATE
12/31/98

AMOUNT
\$909.60

Theresa Mataragas
27 Junard Blvd.
Port Jefferson Station, NY 11776-2013

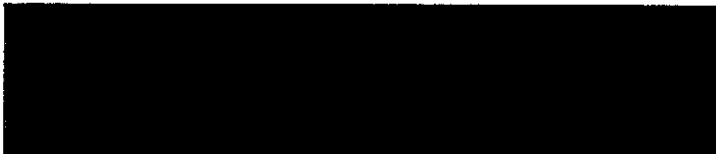
Barry Powell

Memo: Distribution 9812

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS, COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

STB CEN FL, MA 01061999
2290 PREMIER ROW -#0631
ORLANDO, FL 021524-



KEYBANK N.A. -NY 01/05/99

17 CORP WOODS ALBANY NY



REDACTED

PAY TO THE ORDER OF
KeyBank
FOR DEPOSIT ONLY

A.G. Edwards & Sons, Inc.
#654

Absence of Endorsement Gtd.

of Robert M. Edwards

S & P ASSOCIATES, GEN. PTRSHP.

PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069

SOUTH TRUST BANK
63-943/631

3181

PAY TO THE ORDER OF Eight Hundred Ninety-Three and 59/100 Dollars

DATE
3/31/99

AMOUNT
\$893.59

Theresa Mataragas
27 Junard Blvd.
Port Jefferson Station, NY 11776-2013

130354322 1456 1468 19 04-05-99

[Signature]

Memo: Distribution 9903

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

[REDACTED]

INCLEARINGS WORK
CLEARINGHOUSE WORK

[REDACTED]

800 100 100

REDACTED

[REDACTED]

Thomas Mataragas

S & P ASSOCIATES, GEN. PTRSHP.

PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069

SOUTH TRUST BANK
63-943/631

3255

PAY, Nine Hundred Eighteen and 39/100 Dollars
TO THE
ORDER OF

DATE
6/30/99

AMOUNT
\$918.39

Theresa Mataragas
27 Junard Blvd.
Port Jefferson Station, NY 11776-2013

Amy P. Hall

Memo: Distribution 9906

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

Michael Matias

PAY TO THE ORDER OF
KeyBank
FOR DEPOSIT ONLY

A.G. Edwards & Sons, Inc.
#654

Absence of Endorsement Ctd.

4-23

INCLEARINGS WORK
CLEARINGHOUSE WORK

KEYBANK N.A. NY 07021999
#0213900774 3954 000
17 CORP WOODS ALBANY NY

REDACTED

S & P ASSOCIATES, GEN. PTRSHP.

PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069

SOUTH TRUST BANK
63-943/631

3348

PAY Nine Hundred Thirty-Six and 08/100 Dollars
TO THE
ORDER OF

DATE
9/30/99

AMOUNT
\$936.08

Theresa Mataragas
27 Junard Blvd.
Port Jefferson Station, NY 11776-2013

110169252 1328 1434 19 10-06-99

Amy Powell

Memo: Distribution 9909

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

[REDACTED]

IN CLEARING WORK 66-40-01
CLEARINGHOUSE WORK

[REDACTED]

[REDACTED]

RECEIVED
FBI
JUL 12 1966
FBI
JUL 12 1966

[REDACTED]

Shirley Matanzas

REDACTED

S & P ASSOCIATES, GEN. PTRSHP.
PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069

SOUTH TRUST BANK
63-943/631

3436

PAY Nine Hundred Twenty-Six and 71/100 Dollars
TO THE
ORDER OF

DATE
12/31/99

AMOUNT
\$926.71

Theresa Mataragas
27 Junard Blvd.
Port Jefferson Station, NY 11776-2013

140104739 0931 01000 00 011200

Amy Powell

Memor: Distribution 9912

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

S & P ASSOCIATES, GEN. PTRSHP.
PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069

SOUTH TRUST BANK
63-943/631

3533

PAY Nine Hundred Fourteen and 50/100 Dollars
TO THE
ORDER OF

DATE
3/31/00

AMOUNT
\$914.50

Theresa Mataragas
27 Junard Blvd.
Port Jefferson Station, NY 11776-2013

150036440 0810 05000 00 040600

Memo: Distribution 0003

Amy Powell

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS - COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

Theresa Matarese

PAY TO THE ORDER OF

[REDACTED]

FOR DEPOSIT ONLY
A.G. EDWARDS & SONS, INC. #654
ABSENCE OF ENDORSEMENT GTD.

PP-4 M

NOTES - CASH/STOCK

INCLEARINGS WORK
CLEARINGHOUSE WORK

[REDACTED]

FLEET - NORTHWEST NA 16

[REDACTED]

REDACTED

S & P ASSOCIATES, GEN. PTRSHP.

PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY, SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069

SOUTH TRUST BANK
63-943/631

3638

Nine Hundred Twenty-Five and 67/100 Dollars

**PAY
TO THE
ORDER OF**

DATE
6/30/00

AMOUNT
\$925.67

Theresa Mafaragas
27 Junard Blvd.

Port Jefferson Station, NY 11776-2013

140099169 8539 01000 00 070700

Memo: Distribution 0006

110137590 1306 1/12 9 -07-00

Amy Powell

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS COLORED PATTERN ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

Theresa Matarese

[REDACTED]

3400 34747

10/27/24
10/28/24
10/29/24
10/30/24
10/31/24

10/31/24

[REDACTED]

INCLEARINGS WORK

[REDACTED]

10/31/24
10/31/24
10/31/24

REDACTED

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PORT ROYALE FINANCIAL CENTER
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PHONE (954) 492-0088 FAX (954) 938-0069

SOUTH TRUST BANK
63-943/631

3736

Nine Hundred Twenty-Nine and 74/100 Dollars

PAY
TO THE
ORDER OF

DATE

AMOUNT

9/30/00

\$929.74

Theresa Mataragas
27 Junard Blvd.
Port Jefferson Station, NY 11776-2013

150090276 1310 1301 19 10-05-00

Memo: Distribution 0009

Amy Powell

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS - COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

C47

03/03/99, 00:00:00



REDACTED

RECEIVED

OCT 03 2000

NORTH FORK BANK
PL. Jett. Station Office



Theresa Matting

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FT. LAUDERDALE, FL. 33308
PHONE (954) 492-0088 FAX (954) 938-0069

SOUTH TRUST BANK
63-943/631

3820

PAY Nine Hundred Sixteen and 73/100 Dollars
TO THE
ORDER OF

DATE

AMOUNT

12/31/00

\$916.73

Theresa Mataragas
27 Junard Blvd.

Port Jefferson Station, NY 11776-2013

130005372 8400 15000 00 011201

Memo: Distribution 0012

Jay Powell

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS - COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

Sheena Mataga

PAY TO THE ORDER OF
FLEET BANK

FOR DEPOSIT ONLY
A.G. EDWARDS & SONS, INC. #654
ABSENCE OF ENDORSEMENT GTD.



C47

1 NEW YORK 0655 WORKS 577
CLEARINGHOUSE WORK

FLEET BANK NEW YORK, NY 100

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FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069

SOUTH TRUST BANK
63-943/631

3902

Eight Hundred Eighty-Eight and 26/100 Dollars

PAY
TO THE
ORDER OF

DATE

AMOUNT

150025512 03/31/0007 19 04-05888.26

Theresa Mataragas
27 Junard Blvd.

Port Jefferson Station, NY 11776-2013 40073725 8520 01000 99-040601

Memo: Distribution 0103

Amy Powell

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS - COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

S & P ASSOCIATES, GEN. PTRSHP.
PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069

SOUTH TRUST BANK
63-943(63)

4012

PAY Eight Hundred Ninety-Six and 95/100 Dollars
TO THE
ORDER OF

DATE

AMOUNT

6/30/01

\$896.95

Theresa Mataragas
27 Junard Blvd.
Port Jefferson Station, NY 11776-2013

Memo: Distribution 0106

Amy Powell

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS - COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

Thomas Malaraga

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FOR ENDORSEMENT INSTRUCTIONS

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FLEET BANK

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A.G. EDWARDS & SONS, INC. #654
ABSENCE OF ENDORSEMENT GTD.

44-6

C47 E32

0000000000 07/10/71 00

INCLEARINGS WORK

LPSI LOU KY

FLEET-MA WALDEN, MA 16

S & P ASSOCIATES, GEN. PTRSHP.
PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069

SOUTH TRUST BANK
63-943/631

4104

PAY Eight Hundred Ninety-Nine and 15/100 Dollars
TO THE
ORDER OF

DATE

AMOUNT

9/30/01

\$899.15

Theresa Mataragas
27 Junard Blvd.
Port Jefferson Station, NY 11776-2013

1201025697 0015 0002015010005001

Memo: Distribution 0109

Amy Powell

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS - COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

C47

North Fork Bank

INCREASE WORK
CLEARINGHOUSE WIP 05-01

REDACTED

NO. 008

APR 3 2001

NORTH FORK BANK
P.O. BOX 510
POTTSVILLE, PA 17854

0 1 1 0 0 0 0

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S & P ASSOCIATES, GEN. PTRSHP.

PORT ROYALE FINANCIAL CENTER
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FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069

SOUTH TRUST BANK
63-943/931

4193

PAY Eight Hundred Ninety-One and 39/100 Dollars
TO THE ORDER OF

DATE

AMOUNT

12/31/01

\$891.39

Theresa Mataragas
27 Junard Blvd.

Port Jefferson Station, NY 11776-2013

120178410 0107 0102 19 01 07 02

Amy Parrell

Memo: Distribution 0112

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS - COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

C47

North Fork Bank
0000 0023940500 01

INCLEARINGS WORK
CLEARINGHOUSE WORK

2012

TELLER NO. 004

QW 03 '02

NORTH FORK BANK
Main - Station Office

ALL CLOSING IS REQUIRED
FOR A PROPER ACCOUNTING

Thomas Matungao

REDACTED

S & P ASSOCIATES, GEN. PTRSHP.

PORT ROYALE FINANCIAL CENTER

6550 N. FEDERAL HWY, SUITE 210

FT. LAUDERDALE, FL 33308

PHONE (954) 492-0088 FAX (954) 938-0069

SOUTH TRUST BANK

63-943/631

4293

PAY Eight Hundred Seventy-Nine and 86/100 Dollars

TO THE
ORDER OF

DATE

AMOUNT

Theresa Mataragas

27 Junard Blvd.

Port Jefferson Station, NY 11776-2013

150005737 0254 0254 19 04-05-02

3/31/02

\$879.86

Amy Powell

Memo: Distribution 0203

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS - COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

C47

North Fork Bank

INCLEARINGS WORK
CLEARINGHOUSE WORK

TELLER NO. 004

APR 03 '02

1000
1009

REDACTED

ALL CHECKS MUST BE DEPOSITED
WITHIN 90 DAYS OF DATE OF
ISSUANCE OR THEY WILL BE
RETURNED TO THE ISSUING
INSTITUTION



Theresa M. [Signature]

S & P ASSOCIATES GEN. PTRSHP.
PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069

SOUTH TRUST BANK
63-943/631

4391

PAY Eight Hundred Sixty-Four and 81/100 Dollars
TO THE
ORDER OF

DATE
6/30/02

AMOUNT
\$864.81

Theresa Mataragas
27 Junard Blvd.
Port Jefferson Station, NY 11776-2013

170318449 0010 0124 19 07-08-02

Greg Powell

Memor: Distribution 0206

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS - COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

C47

North Fork Bank

INCLEARINGS WORK
CLEARINGHOUSE WORK

REDACTED

RECEIVED
NORTH FORK
PL. JAIL S.

Herbert McTearney

August 28, 2002

S&P Associates
c/o Sullivan & Powell
Port Royale Financial Center
6550 North Federal Highway
Suite 210
Fort Lauderdale, FL, 33308

Theresa Mataragas
27 Junard Blvd
Port Jefferson Station, NY, 11776

Re: **REDACTED**

Gentlemen:

As per our phone conversation today, please forward a check from my account in the amount of \$9000.00 (nine thousand dollars) to my daughter, Geraldine, at the following address:

Mrs Geraldine Valicenti
1825 Deming Ave.
Port St. Lucie, FL, 34952

I plan to redeposit this amount after the sale of my home here is completed in September and I relocate to Florida. My address in Florida will be as follows:

Mrs Theresa Mataragas
1817 Deming Ave.
Port St. Lucie, FL, 34952

I am also requesting that the name on my account be changed to the following:

Theresa Mataragas and/or Julianne Mataragas Jones, SSN **REDACTED** and/or
Geraldine Valicenti, SSN **REDACTED**

Thank you for your prompt attention to this matter.

Very Truly Yours,

Theresa Mataragas

Theresa Mataragas
Tel. 631 473 3428

S & P ASSOCIATES, GEN. PTRSHP.

PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210

FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069

SOUTH TRUST BANK
63-943/531

4429

PAY
TO THE
ORDER OF

Nine Thousand and No/100 Dollars

DATE

AMOUNT

8/28/02

\$9,000.00

Theresa Mataragas
C/O Geraldine Valicenti
1825 Dening Ave.
Pt. St. Lucie, FL 34952

Greg Powell

Memo: Distribution

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS - COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

SUNTRUST ORL

FIRST PEOPLES BANK
INCORPORATED, FLORIDA
CLEARINGHOUSE WORKS

REDACTED

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For Deposit Only

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PHONE (954) 492-0088 FAX (954) 938-0069

SOUTH TRUST BANK
63-943/831

4461

S.P.

PAY
TO THE
ORDER OF

Seven Hundred Seventy-Three and 07/100 Dollars

DATE

AMOUNT

9/30/02

\$773.07

Theresa Mataragas
27 Junard Blvd.
Port Jefferson Station, NY 11776-2013

Greg Powell

Memo: Distribution 0209

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS - COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

SUNTRUST OF

FIRST PEOPLES BANK

REDACTED

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Debra Mattingly

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FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069



4541

PAY
TO THE
ORDER OF

Six Hundred Six and 62/100 Dollars

DATE

AMOUNT

12/31/02

\$606.62

Theresa Mataragas and or Julianne Mataragas Jones and or
Geraldine Valicenti
1817 SE Deming Ave.
Port St. Lucie, FL 34591

Memo: Distribution-0212

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS - COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

Theresa Maloney

● 日本、中国、韓国、台湾の経済成長と貿易

3
1, 2, 3, 4

S & P ASSOCIATES, GEN. PTRSHP.
PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069



4623

PAY Five Hundred Ninety and 76/100 Dollars
TO THE ORDER OF

DATE

AMOUNT

3/31/03

\$590.76

Theresa Mataragas and or Julianne Mataragas Jones and or
Geraldine Valicenti
1817 SE Deming Ave.
Port St. Lucie, FL 34591

Memo: Distribution 0303

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS - COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

Theresa Matareaga

SUNTRUST ORL 04052003

INCLEARINGS WORK
CLEARINGHOUSE WORK

S & P ASSOCIATES, GEN. PTRSHP.
PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069



4694

PAY Five Hundred Eighty-Three and 58/100 Dollars
TO THE ORDER OF

DATE

AMOUNT

6/30/03

\$583.58

Theresa Mataragas and or Julianne Mataragas Jones and or
Geraldine Valicenti
1817 SE Deming Ave.
Port St. Lucie, FL 34591

Memo: Distribution-0306

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS - COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

SUNTRUST ORL

FIRST PEOPLES BANK
PORT ST. LUCIE, FL.

FIRST PEOPLES

INCLEARINGS WORK
CLEARINGHOUSE WORK

34-1

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DATE 01-11-01 BY 60322

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Shirley O'Beir

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FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069



4757

PAY Five Hundred Seventy-Seven and 62/100 Dollars
TO THE ORDER OF

DATE

AMOUNT

9/30/03

\$577.62

Theresa Mataragas and or Julianne Mataragas Jones and or
Geraldine Valicenti
1817 SE Deming Ave.
Port St. Lucie, FL 34591

020001030 3255 3255 03 10-08-03

Memo: Distribution-0309

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS - COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

ENDORSE HERE

Deposit only
Division Office

SEE BELOW THIS LINE FOR
FOR FINANCIAL INSTITUTION USE

[REDACTED]

PT-6 03

REDACTED

CLEARINGHOUSE WORK

SINTRUST ON 232 002000

[REDACTED]

[REDACTED]

[REDACTED]

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PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069



4814

PAY Five Hundred Seventy-Six and 11/100 Dollars
TO THE
ORDER OF

DATE

AMOUNT

12/31/03

\$576.11

Theresa Mataragas and or Julianne Mataragas Jones and or
Geraldine Valicenti
1817 SE Deming Ave.
Port St. Lucie, FL 34591

Memo: Distribution-0312

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS - COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

REDACTED

SUNTRUST ORL

INCLEARINGS WORK
CLEARINGHOUSE WORK

REDACTED

CHUCK HERR
~~Deputy~~
Deputy
Deputy

DEPT. OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION

S & P ASSOCIATES, GEN. PTRSHP.

PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0089



5018

PAY
TO THE
ORDER OF

Five Hundred Sixty-Eight and 28/100 Dollars

DATE

AMOUNT

3/25/04

\$568.28

Theresa Mataragas and or Julianne Mataragas Jones and or
Geraldine Valicenti
1817 SE Deming Ave.
Port St. Lucie, FL 34591

2 SIGNATURES REQUIRED OVER \$500,000.00

Memo: Distribution-03/04-1st Quarter

REDACTED

Devin Devin

[illegible]

REDACTED

others include Chemically
laminated Colored Paragrap
h and Microfilm Binders

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6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0089



5067

PAY
TO THE
ORDER OF

Five Hundred Sixty and 25/100 Dollars

DATE

AMOUNT

6/30/04

\$560.25

Theresa Mataragas and or Julianne Mataragas Jones and or
Geraldine Valicenti
1817 SE Deming Ave.
Port St. Lucie, FL 34591

2 SIGNATURES REQUIRED OVER \$500,000.00

Memo: Distribution 06/04-2nd Quarter

REDACTED

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FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069



5121

PAY
TO THE
ORDER OF

Five Hundred Fifty-Seven and 79/100 Dollars

DATE

AMOUNT

9/30/04

\$557.79

Theresa Mataragas and or Julianne Mataragas Jones and or
Geraldine Valicenti
1817 SE Deming Ave.
Port St. Lucie, FL 34591

2 SIGNATURES REQUIRED OVER \$500,000.00

Memo: Distribution-09/04-3rd Quarter

REDACTED

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THE PEOPLE'S BANK
FORT ST. LUCIE, FL. 1ST. PEOPLE'S



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FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069



5162

PAY TO THE ORDER OF Five Hundred Fifty-Two and 80/100 Dollars

DATE

AMOUNT

12/31/04

\$552.80

Theresa Mataragas and or Julianne Mataragas Jones and or
Geraldine Valicenti
1817 SE Deming Ave.
Port St. Lucie, FL 34591

2 SIGNATURES REQUIRED OVER \$500,000.00

Memo: Distributions 12/04-4th Quarter

REDACTED

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Report only

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[REDACTED]

[REDACTED]

AM-3-05

[REDACTED]

REDACTED

[REDACTED]

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Geraldine Valicenti
1825 Southeast Deming Avenue
Port St. Lucie, Florida 34952
(772) 335-2234 (Home)
(772) 335-2666 (Fax)
(772) 370-0547 (Cell)

February 16, 2005

S & P Associates, General Partnership
C/o Sullivan & Powell
Port Royale Financial Center
6550 North Federal Highway
Suite 210
Ft. Lauderdale, FL 33308

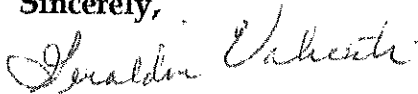
To Dear Sir or Madam:

This letter is in reference to the account of Theresa Mataragas, SSN [REDACTED]
[REDACTED] My mother passed away on August 25, 2004 and I would like to have
her name removed, leaving my name, Geraldine Valicenti and my sister's
name, Julianne Mataragas-Jones listed as equal owners of the account. You can
use my Social Security number which is [REDACTED]. I have enclosed a letter
from my sister agreeing to this change.

Also, I would appreciate your answers to the following questions.
We inherited this account and know nothing about it. Would you be
kind enough to send us some literature about your company and
information about our type of account?
Will we be able to invest additional funds into this account and how
would we go about it?

If there is any additional information needed in this matter you can
contact me at any of the numbers listed above.

Sincerely,



Geraldine Valicenti

To: S & P Associates
Port Royale Financial Center
6550 N Federal Hwy
Suite 210
Fort Lauderdale, FL 33308

Re: Account of Theresa Mataragas
Geraldine Valicenti
Julianne Mataragas Jones

2/8/05

Dear Sir or Madam,

Since our mother Theresa Mataragas (SS# [REDACTED])
died on August 25, 2004, my sister Geraldine
Valicenti and I have decided to share ownership
of her account under both our names.

We are aware that the account can be under
only one social security number and agree that
we will use Geraldine's number.

I therefore give my approval that the account
will be under the SS# of Geraldine Valicenti which
is [REDACTED]

Thank you

Sincerely,

Julianne Mataragas Jones SS# [REDACTED]
42 Mechanic St, Huntington, NY 11743.

To: S&P Assoc. Gen. PTR 1p
Port Royale Financial Center
6550 N. Federal Hwy, Suite 210
Fort Lauderdale, FL 33308

From: JULIANNE MAZARAGAS JONES
42 Mechanic St.
Huntington, NY 11743

Re: Account of Theresa Mazaragas dec.
Geraldine Valicenti
JULIANNE MAZARAGAS JONES

3/22/05

As per our telephone conversation, I am sending you

1. My mother's death certificate.
2. A check for \$81,826.83 - to bring the total balance in the account to \$100,000.

Thank you very much for your help.

Please call me if you have any questions.

Very truly yours,

Julianne Mazaragas Jones

home 631-223-3495

cell 718-757-4344

work 631-473-4666

email: petrock7@optonline.net

OFFICE of VITAL STATISTICS
CERTIFIED COPY

CERTIFICATE OF DEATH
FLORIDA

TYPE OR
PRINT IN
PERMANENT
BLACK INK

1. DECEDENT'S NAME FIRST: THERESA MIDDLE: MIDDLE LAST: MATARAGAS		2. SEX Female	
3. DATE OF DEATH (Month, Day, Year) [REDACTED]		4. AGE [REDACTED]	
5. AGE - Last Birthday (Years)		6. UNDER 1 YEAR Months: Days: Minutes:	
7. BIRTHPLACE (City and State or Foreign Country) Brooklyn, New York		8. WAS DECEDENT EVER IN U.S. ARMED FORCES? (Yes or No) No	
9a. PLACE OF DEATH (Check only one; see instructions on other side) HOSPITAL: ☒ Impromptu ER/Outpatient DOA: ☐ OTHER: ☐ Nursing Home ☐ Residence ☐ Other (Specify)		9b. INSIDE CITY LIMITS? (Yes or No) Yes	
9c. FACILITY NAME (If not institution, give street and number) St. Lucie Medical Center		9d. CITY, TOWN, OR LOCATION OF DEATH Port St. Lucie	
9e. COUNTY OF DEATH St. Lucie			
10a. DECEDENT'S USUAL OCCUPATION Bookkeeper		10b. KIND OF BUSINESS/INDUSTRY Insurance	
11. MARITAL STATUS - Married, Never Married, Widowed, Divorced (Specify) Widowed		12. SURVIVING SPOUSE (If wife, give husband's name)	
13a. RESIDENCE - STATE Florida		13b. COUNTY St. Lucie	
13c. CITY, TOWN, OR LOCATION Port St. Lucie		13d. STREET AND NUMBER 1817 SE Deming Avenue	
13e. INSIDE CITY LIMITS? (Yes or No) Yes		13f. ZIP CODE 34952	
14. WAS DECEDENT OF HISPANIC OR HAITIAN ORIGIN? (Specify No or Yes - If yes, specify Italian, Cuban, Mexican, Puerto Rican, etc.) Specify: ☒ No ☐ Yes		15. RACE - American Indian, Black, White, etc. Specify: White	
16. DECEDENT'S EDUCATION (Specify only highest grade completed) Elementary Secondary College (1-4 or 5-12) 10-12			
17. FATHER'S NAME (First, Middle, Last) Thomas Marciano		18. MOTHER'S NAME (First, Middle, Maiden Surname) Julia Prudente	
19a. INFORMANT'S NAME (Type/Print) Geraldine Valicenti		19b. MAILING ADDRESS (Street and Number or Rural Route Number, City or Town, State, Zip Code) 1825 SE Deming Avenue, Port St. Lucie, FL 34952	
20a. METHOD OF DISPOSITION Burial ☐ Cremation ☒ Removal from State ☐ Donation ☐ Other (Specify)		20b. PLACE OF DISPOSITION (Name of cemetery, crematory, or other place) Saint John's Cemetery	
20c. LOCATION - City or Town, State Middle Village, NY			
21a. SIGNATURE OF FUNERAL SERVICE LICENSEE OR PERSON ACTING AS SUCH [Signature]		21b. LICENSE NUMBER (of Licensee) 4083	
21c. NAME AND ADDRESS OF FACILITY Aycok Funeral Home 1504 S.E. Floresta Drive Port St. Lucie, Florida 34983			
22a. DATE SIGNED (Mo, Day, Yr) 8-26-04		22b. HOUR OF DEATH 4:10 A.M.	
22c. NAME OF ATTENDING PHYSICIAN IF OTHER THAN CERTIFIER (Type or Print) Bernard Kurecki, MD, 1700 SE Hillmoor Drive, Port St. Lucie, FL 34952		22d. MEDICAL EXAMINER'S CASE #	
23a. SUBREGISTRAR - SIGNATURE AND DATE [Signature]		23b. LOCAL REGISTRAR - SIGNATURE [Signature]	
23c. DATE REGISTERED Aug 27, 2004			

THIS IS A CERTIFIED TRUE AND CORRECT COPY OF THE OFFICIAL RECORD ON FILE IN THIS OFFICE

BY

[Signature]

State Registrar

8/27/04

WARNING:
15285638

THIS DOCUMENT IS PRINTED OR PHOTOCOPIED ON SECURITY PAPER WITH A WATERMARK OF THE GREAT SEAL OF THE STATE OF FLORIDA. DO NOT ACCEPT WITHOUT VERIFYING THE PRESENCE OF THE WATERMARK. THE DOCUMENT FACE CONTAINS A MULTI-COLORED BACKGROUND AND GOLD EMBOSSED SEAL. THE BACK CONTAINS SPECIAL LINES WITH TEXT AND SEALS IN THERMOCHROMIC INK.

DOH FORM 1504 (10-98)

CERTIFICATION OF VITAL RECORD

FLORIDA DEPARTMENT OF
HEALTH

Rec'd
3/28/05
SM

JULIANNE MATARAGAS JONES 42 MECHANIC ST. HUNTINGTON, NY 11743		103
Date <u>3/22/05</u>		29-7003/2213 591
Pay to the Order of <u>Sullivan & Powell General Partnership</u>		\$ <u>81,826.83</u>
Eighty one thousand eight hundred twenty-six + ⁸³ / ₁₀₀ Dollars		Security features on back
CHARTER ONE [®] BANK Direct Banking		
For deposit of Theresa Mataragas dec New Orleans Louisiana		Julianne Mataragas Jones
[REDACTED]		REDACTED

***S&P Associates, General Partnership
c/o Sullivan & Powell***

Port Royale Financial Center, Suite 210
6550 North Federal Highway
Fort Lauderdale, FL 33308

Michael D. Sullivan

Telephone 954-492-0088

Susan H. Moss, E.A.

Fax 954-938-0069

March 28, 2005

Julianne M. Jones and or Geraldine Valicenti
1825 SE Deming Ave.
Port St. Lucie, FL 34592

FILE COPY

Dear Julianne and Geraldine :

We are in receipt of your check in the amount of \$81,826.83 as a capital contribution to S & P Associates, General Partnership, an investment club. At your direction, these funds are being forwarded to the investment broker. As a general partner, you have the right to make additional contributions to your capital account at any time.

You should have a copy of the Amended and Restated Partnership Agreement which you signed to become a general partner. If you need an additional copy, please contact us at the number above.

As managing partners, we intend to keep you updated about the partnership so you can make informed decisions as a general partner about the business and administration of the partnership.

If we are in need of additional information, it will be indicated below. We would appreciate your timely response to any requests for information so our records will be accurate and we will be in compliance with all reporting and filing requirements.

If you have any questions or if we can be of assistance, please contact us.

Sincerely,

Michael Sullivan, Managing Partner
S & P Associates, General Partnership

* Please be advised as of July 1, 2003 all investments and withdrawals into and out of the partnership will be done on a quarterly basis only. All funds for deposit and requests for withdrawals must be received by the 15th day of March, June, September, and December for the ending quarter. Thank you for your cooperation.

S & P ASSOCIATES, GEN. PTRSHP.
PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069



5211

PAY Five Hundred Forty-Three and 70/100 Dollars
TO THE
ORDER OF

DATE

AMOUNT

3/31/05

\$543.70

Julianne M. Jones and or Geraldine Valicenti
1825 SE Deming Ave.
Port St. Lucie, FL 34592

2 SIGNATURES REQUIRED OVER \$500,000.00

8

Memo: Distribution-03/05 1st Quarter

REDACTED

ENDORSE HERE

Shirley Unrest

For Credit to the Account of
The Within Period to pay
Absence of Endorsement
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR NATIONAL INSTITUTION USE
First People Bank

[Redacted]

REDACTED

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 11/11/01 BY 60322 UCBAW

Security Features
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Original Document
Microfilm
Micrograph
Orders
Reproduction

S&P Associates, General Partnership
c/o Sullivan & Powell
Port Royale Financial Center
6550 North Federal Highway
Suite 210
Fort Lauderdale, FL 33308

Julianne Mataragas Jones
42 Mechanic Street
Huntington, N.Y. 11743

April 2, 2005

To Whom It May Concern:

I, Julianne Mataragas Jones, do agree to the disbursement of \$2000 per quarter from Account SSN [REDACTED].

Also, I assign my husband, William Charles Jones, SSN [REDACTED] as my beneficiary.

If any other information is needed, please call me at either of the phone numbers listed below.

Thank you very much.

Very Truly Yours,

Julianne Mataragas Jones

Julianne Mataragas Jones
(h) 631-223-3495
(c) 718-757-4344

Geraldine Valicenti

1825 S.E. Deming Avenue
Port St. Lucie, Florida
(772) 335-2234 Home
(772) 370-0547 Cell

**S & P Associates, General Partnership
c/o Sullivan & Powell
Port Royale Financial Center
6550 North Federal Highway
Suite 210
Ft. Lauderdale, FL 33308**

To Whom It May Concern:

I Geraldine Valicenti do agree to the disbursement of \$2,000 per quarter for account SSN [REDACTED] and I assign my husband Anthony Valicenti as beneficiary. If any further information is needed please contact me at either of the above numbers.

Sincerely,

Geraldine Valicenti

Geraldine Valicenti

This is a LEGAL COPY of
your check. You can use
it the same way you
would use the original
check.

5002/90/20

S & P ASSOCIATES, GEN. PTRSHP.
PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33309
PHONE (954) 492-0088 FAX (954) 938-0069

BB&T
Branch Banking and Trust Company
63-9131/2631

5274

PAY
TO THE
ORDER OF

Two Thousand and No/100 Dollars

DATE

AMOUNT

6/30/05

\$2,000.00

Julianne M. Jones and or Geraldine Valicenti
1825 SE Deming Ave.
Port St. Lucie, FL 34992

2 SIGNATURES REQUIRED OVER \$500,000.00

Memo: Distribution-06/05 2nd Quarter

Security Features Details on back

REDACTED

[REDACTED]

07-08-2005

[REDACTED]

[REDACTED]

Guillermo Melendez Jr.

[REDACTED]

* 07/08/2005

07/08/2005

07/08/2005

↓ Do not endorse or write below this line. ↓

REDACTED

Julianne Mataragas Jones and/or Geraldine Valicenti
c/o 42 Mechanic Street
Huntington, NY 11743

S& P Associates
Port Royale Financial Center
6550 North Federal Highway
Suite 210
Fort Lauderdale, FL 33308

September 9, 2005

Dear Sir or Madam,

My sister, Geraldine Valicenti, and I have decided that, since our balance has dropped below the \$100,000 required minimum, we will reduce the dividend that we are to receive at the end of this quarter.

For the quarter ending September 30, 2005, please be advised that we are opting to receive a dividend of \$1000.

Please contact either of us if you have any questions.

Thank you,


Julianne Mataragas Jones


Geraldine Valicenti

S & P ASSOCIATES, GEN. PTRSHP.
PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069

BB&T
Branch Banking and Trust Company
63-9138/2631

5321

PAY
TO THE
ORDER OF

One Thousand and No/100 Dollars

DATE

9/29/05

AMOUNT

\$1,000.00

Julianne M. Jones and or Geraldine Valicenti
1825 SE Deming Ave.
Port St. Lucie, FL 34592

2 SIGNATURES REQUIRED OVER \$500,000.00

Memo: Distribution-09/05 3rd Quarter

REDACTED

Security features. Details on back.



PAY ANY BANK

HSBC BANK USA, N.A.
BROOKLYN, NY 10/06/05



REDACTED

Shawne Matthews Jones

S & P ASSOCIATES, GEN. PTRSHP.
PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069

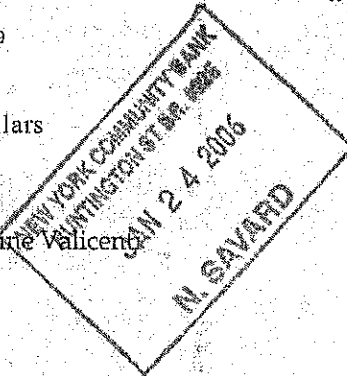
BB&T
Branch Banking and Trust Company
63-9138/2631

5362

PAY
TO THE
ORDER OF

One Thousand and No/100 Dollars

Julianne M. Jones and or Geraldine Valicenti
1825 SE Deming Ave.
Port St. Lucie, FL 34592



DATE

12/30/05

AMOUNT

\$1,000.00

2 SIGNATURES REQUIRED OVER \$500,000.00

8

Memo: Distribution-12/05 4th Quarter

REDACTED

Security features. Details on back.

S & P ASSOCIATES, GEN. PTRSHP.
PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY. SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0089

BB&T
Branch Banking and Trust Company
63-9138/2631

5413

PAY
TO THE
ORDER OF

One Thousand and No/100 Dollars

DATE

AMOUNT

3/31/06

\$1,000.00

Julianne M. Jones and or Geraldine Valicenti
1825 SE Deming Ave.
Port St. Lucie, FL 34592

2 SIGNATURES REQUIRED OVER \$500,000.00

8

Memo: Distribution-03/06 1st Quarter

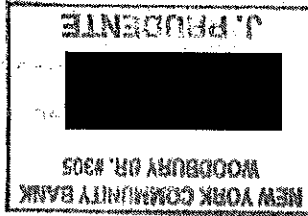
REDACTED

Security features. Details on back.

ENT-4101 TRC-4101 PK-31

NY COMMUNITY BANK
VIA FIDELITY, NEW YORK
04/24/2008

ENT-1094 TRC-1094 PK-29



REDACTED

COPIES OF THIS CHECK OR CHECK ENDORSEMENT
MAY BE OBTAINED FROM THE BANK OF AMERICA
AT THE FOLLOWING ADDRESS: 100 WALL STREET, NEW YORK, NY 10038

James M. Jones
pop v

Sullivan and Powell General Partnership
6550 North Federal Highway
Suite 210
Fort Lauderdale, Florida 33308

April 21, 2006

Dear Sir or Madam,

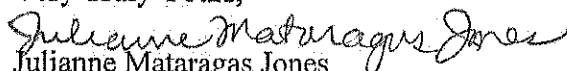
I am writing concerning my account with my sister Geraldine Valicenti.

We have decided that we are not going to take a quarterly dividend, starting with the next quarter at the end of June 2006.

If you have any questions, feel free to call me at 631-223-3495.

Thank you very much.

Very Truly Yours,


Julianne Mataragas Jones
42 Mechanic Street
Huntington, NY 11743

Julianne Mataragas Jones and/or Geraldine Valicenti
c/o 42 Mechanic Street
Huntington, NY 11743

S&P Associates
Port Royale Financial Center
6550 North Federal Highway
Suite 210
Fort Lauderdale, FL 33308

SSN/FBI: **REDACTED**
June 15, 2006

Dear Sir or Madam,

My sister, Geraldine Valicenti, has decided that she wants to withdraw her share of our investment in Sullivan and Powell at the end of this quarter on June 30, 2006.

Her investment is \$10,000 plus her interest for the quarter, which I will pay her myself when I receive the Quarterly Activity Report.

Therefore we are both requesting a withdrawal of \$10,000 on June 30, 2006, to be sent to Geraldine Valicenti at 1825 SE Deming Avenue, Port St. Lucie, FL 34952.

Please contact either of us if you have any questions or, if for any reason, we must follow some other procedure in order to withdraw this money.

Thank you,

Julianne Mataragas Jones
631-223-3495

Geraldine Valicenti
772-335-2234

S & P ASSOCIATES, GEN. PTRSHP.
PORT ROYALE FINANCIAL CENTER
6550 N. FEDERAL HWY, SUITE 210
FT. LAUDERDALE, FL 33308
PHONE (954) 492-0088 FAX (954) 938-0069

BB&T
Branch Banking and Trust Company
63-9138/2631

5462

PAY
TO THE
ORDER OF

Ten Thousand and No/100 Dollars

DATE

AMOUNT

6/30/06

\$10,000.00

Geraldine Valicenti
1825 SE Deming Ave.
Port St. Lucie, FL 34952

2 SIGNATURES REQUIRED OVER \$500,000.00

8

Memo: Distribution-6/06-2nd Qtr

REDACTED

Security features. Details on back.

FIRST PEOPLES BANK 3611 7RC-3611 PK-16
PORT ST. LUCIE, FL. 1ST PEOPLES

#3174
PKT 03

ENT=3611 7RC=3611 PK=16

REDACTED

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

OFFICIAL CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

ROSLYN
SAVINGS BANK

3871552117

05/01/2006
DATE

PAY TO THE ORDER OF SULLIVAN & POWELL ASSOC.

\$ 110,000.00

ONE HUNDRED TEN THOUSAND AND 00/100

DOLLARS

Drawer: Roslyn Savings Bank

[Signature]
AUTHORIZED SIGNATURE

[Signature]
AUTHORIZED SIGNATURE

Issued by Integrated Payment Systems Inc., Englewood, Colorado.
JPMorgan Chase Bank, N.A., Denver, Colorado

Rec'd 5/16/06

REDACTED

***S&P Associates, General Partnership
c/o Sullivan & Powell***

Port Royale Financial Center, Suite 210
6550 North Federal Highway
Fort Lauderdale, FL 33308

Michael D. Sullivan

Telephone 954-492-0088

Susan H. Moss, E.A.

Fax 954-938-0069

May 6, 2006

Julianne M. Jones and/or Geraldine Valicenti
42 Mechanic St.
Huntington, NY 11743

FILE COPY

Dear Julianne and Geraldine :

We are in receipt of your check in the amount of \$110,000.00 as a capital contribution to S & P Associates, General Partnership, an investment club. At your direction, these funds are being forwarded to the investment broker. As a general partner, you have the right to make additional contributions to your capital account at any time.

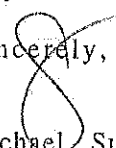
You should have a copy of the Amended and Restated Partnership Agreement which you signed to become a general partner. If you need an additional copy, please contact us at the number above.

As managing partners, we intend to keep you updated about the partnership so you can make informed decisions as a general partner about the business and administration of the partnership.

If we are in need of additional information, it will be indicated below. We would appreciate your timely response to any requests for information so our records will be accurate and we will be in compliance with all reporting and filing requirements.

If you have any questions or if we can be of assistance, please contact us.

Sincerely,


Michael Sullivan, Managing Partner
S & P Associates, General Partnership

* Please be advised as of July 1, 2003 all investments and withdrawals into and out of the partnership will be done on a quarterly basis only. All funds for deposit and requests for withdrawals must be received by the 15th day of March, June, September, and December for the ending quarter. Thank you for your cooperation.

Julianne Mataragas Jones
42 Mechanic Street
Huntington, NY 11743

S & P Associates, General Partnership
c/o Sullivan and Powell
Port Royale Financial Center
6550 North Federal Highway
Suite 210
Fort Lauderdale, FL 33308
Re: SS **REDACTED**

October 23, 2007

Dear Sir and Madam,

I am writing to tell you that I want to dissolve my membership in the partnership and redeem the total balance of the money in my account.

I recently received my Activity/Status Report for the period 1/1/07 to 9/30/07 and my ending balance was \$231,086.42.

I have found an apartment that I want to buy and will be using these funds for the down payment.

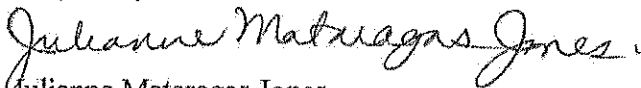
Please let me know, as soon as you can, what the balance of my account is and what I will be receiving.

I can be reached at home at 631-223-3495 but I am at work during the day. My cell phone number is 718-757-4344 and you can write to me at closecall2@gmail.com.

I request that any check you write me be in my maiden name, Julianne Mataragas, if this is possible, since this is my legal name.

Thank you very much for all your consideration.

Very Truly Yours,


Julianne Mataragas Jones

S & P ASSOCIATES, GEN. PTRSHP. POST BOX 121 FARMINGDALE, NEW YORK 11735 PHONE (516) 492-0035 FAX (516) 492-0035		BB&T Branch Office and Cashier 43 WEST 34TH		5753
PAY \$231,086 and 42/100 Dollars TO THE ORDER OF Julianne M. Jones 42 Mecklenburg St. Huntington, NY 11743	DATE 11/28/97	AMOUNT \$231,086.42	2 SIGNATURES REQUIRED OVER \$100,000.00	
Memo Distribution REDACTED				
CHECK# : 5753		\$231,086.42		

S & P ASSOCIATES GEN. PTRSHIP. 8070 ROYAL FINANCIAL CENTER SUITE 4, FEDERAL HWY SUITE 312 FT. LAUDERDALE, FL 33308 PHONE 954-488-0019 FAX 954-925-0086		BB&T Branch Deposits & Cash Center 65 9182431		5797
PAY Two Thousand Eight Hundred Thirty-Two and 9/1000 Dollars		JAN 22 2008 PF20170		JAN 22 2008 PF20170
TO THE ORDER OF Julianne M Jones 42 Mechanic St. Huntington, NY 11743		DATE 1/17/08 AMOUNT \$2,832.01		2 SIGNATURES REQUIRED OVER 5000.00
Memo: First Distribution - Accr. Closed				
CHECK# : 5797		\$2,832.01		

REDACTED