# IN THE CIRCUIT COURT OF THE 17<sup>TH</sup> JUDICIAL CIRCUIT IN AND FOR BROWARD COUNTY, FLORIDA

CASE NO.: 12-034121 (07) Complex Litigation Unit

MARGARET J. SMITH as Managing General Partner of P&S Associates, GENERAL PARTNERSHIP, a Florida limited partnership, And S&P ASSOCIATES, GENERAL PARTNERSHIP, a Florida limited partnership; P&S ASSOCIATES, GENERAL PARTNERSHIP, A Florida limited partnership; and S&P ASSOCIATES, GENERAL PARTNERSHIP, A Florida limited partnership, Plaintiffs,

Vs

JANET A. HOOKER CHARITABLE TRUST, a Charitable trust, DIANE M. DEN BLEYKER, an Individual, ETTOH LTD., a Florida limited Partnership, et al. Defendants.

# SECOND REQUEST FOR ADMISSIONS TO THE PLAINTIFF

COME NOW, the Defendants, ABRAHAM NEWMAN, RITA NEWMAN and GERTRUDE GORDON, by and through the undersigned counsel, pursuant to Florida Rule of Civil Procedure 1.370, and request the Plaintiff to admit or deny the following within thirty (30) days after service of this request:

- 1. Admit that the attached Schedule K-1 Form 1065 from 2004 through 2012 accurately reflect the information contained therein.
- 2. Admit that the information contained in the attached K-1 Form 1065 from 2004 through 2012 accurately reflect the information reported to the United States Internal Revenue Service as they relate to the partners identified therein.
- 3. Admit that no amendments, changes, modifications or corrections have been made to the K-1 Form 1065 attached hereto as Exhibit "A" by the Plaintiff, the Partnership or any persons acting for or on behalf of the Partnership.
- 4. Admit that the attached Activity Report for 2008 accurately reflect the information contained therein.
- 5. Admit that the information contained in the attached Activity Report for 2008 accurately reflect the information reported to the United States Internal Revenue Service as they relate to the partners identified therein.
- 6. Admit that no amendments, changes, modifications or corrections have been made to the Activity Report for 2008 attached hereto as Exhibit "B" by the Plaintiff, the Partnership or any persons acting for or on behalf of the Partnership.

#### CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing was SENT VIA E-MAIL to: SEE SERVICE LIST ATTACHED; this <u>/</u>8 day of December, 2013.

JOSEPH P. KLAPHOLZ, P.A. 2500 Hollywood Boulevard, Suite 212 Hollywood, Florida 33020 Phone: (954) - 925 - 3355/Fax: (954) - 923 - 0185

By:

JOSEPH P. K. APHOLZ, Esq. Florida Bar No. 450431

Primary email: klap@klapholzpa.com Secondary email: dml@klapholzpa.com

#### SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

## Partner's Share of Income, Credits, Deductions, etc.

For calendar year 2002 or tax year

OMB No. 1545-009
2002

			едининд		, and ending			2002
Partner's identifying number Partner's name, address, and ZIP code				Partnership's i	dentifying number			
Part	iiers na	ime, address, and Zil	Code .	20,000	Partnership's n	ame, address, and ZIP code		
					1	SOCIATES, GEN	FDAT	DADMMEDCUTD
AB	RAH	AM OR RITA	A NEWMAN		GREC O	POWELL, GENER	31 D.	PAKINEKSHIP
10	304	LOLLIPOP	LANE		GREG U.	HEDEDAL HER	AL PA	ARTNER
		00, FL 32			EODE TA	FEDERAL HWY.,	SUL	TE 210
		tneris a X gen			FORT LAU	DERDALE, FL	33308	3-1404
~	s pai	mensa [V] deu	eral partner Ll limited par	tner	F Partner's	share of liabilities:		
		mited liability compa	ny member		Nonrecou	rse	\$	
		pe of entity is this par		L	Qualified r	nonrecourse financing	\$	
C	s this p	artner a 🛚 🗓 don		?		• • • • • • • • • • • • • • • • • • • •		728.
D E	inter pa	rtner's (i	i) Before change (ii)	End of year			Ψ _	7200
ţ	ercenta	ige of:		you	G Tax shelte	r registration number		
F	rofit sh	aring	VARIOUS% V	'ARIOUS%	ł .	-		
		aring		ARIOUS%	1	e if this partnership is a publich		
		ip of capital		ARIOUS%		in section 469(k)(2)		
			return: OGDEN, UT	AKTOOS%				
		of partner's capital			I Check app	licable boxes: (1) Fina	il K-1	(2) Amended K-1
	111918212	or barnier 2 capital	account:	<del>                                     </del>	<del></del>		<del></del>	
	(a) Cap	ital account at	(b) Capital contributed	(c) Partner's	share of lines	(d) Withdrawals and	(e	) Capital account at end
	begir	nning of year	during year	3, 4, and 7, School	, Form 1065. ule M-2	distributions		of year (combine
		0000		Concu			CO	olumns (a) through (d))
	1	82008.	<u> </u>		8079.	9741.		80346.
			(a) Distributive share item			(6) 4	(c)	) 1040 filers enter the
	<u> </u>			<del></del>		(b) Amount	amo	ount in column (b) on:
	1	Ordinary income (I	loss) from trade or business activit	ties	***************************************	0.	1	
	2	Net income (loss)	from rental real estate activities		*************************		Sec	e page 6 of Partner's Instructions Schedule K-1 (Form 1065)
	3	Net income (loss):	from other rental activities	******************			]]	· · · · · · · · · · · · · · · · · · ·
	4	Portfolio income (I	loss): a Interest				Sch B I	Part I, line 1
_	b	Ordinary dividends	·		•	473.	1	Part II, line 5
ncome (Loss)	C						1, .	Part I, line 4
Ę	d		oital gain (loss)					line 5, col. (f)
Ę	e		capital gain (loss)				1	
8	"						line 12, col. (f)	
드		(2) 20 % rate yair (	(loss)	***************************************	•••••		1	fine 12, col. (g)
		(a) Quameu b-year	rgain	***************************************	••••••		Line 4 of v	worksheet for Sch. D, line 29
	f		ome (loss) (attach schedule)				Enter on a	applicable lines of your return
	5	Guaranteed payme	ints to partner				) See	e page 6 of Partner's Instructions Schedule K-1 (Form 1065)
	6		(loss) (other than casualty or thef				], "	ochodule K-1 (Foliit 1000)
	7	Other income (loss	s) (attach schedule)				Enter on a	applicable line of your return
Į,	8	Charitable contribu	rtions (attach schedule) SE	E STATE	MENT	384.	Sch. A, I	line 15 or 16
ξŠ	9	Section 179 expens					1	
Deduc- tions	10	Deductions related	to portfolio income (attach schedu	ule)	STMT	1681.	See	e pages 7 and 8 of Partner's tructions for Schedule K-1
	11	Other deductions (	attach schedule)				(For	m 1065)
Ę	13	<b></b>					(Enter on	applicable lines of your return)
Credits, investment interest & S.E.	14 a		n investment debts				1 -	952, line1
Section	b <i>t</i>		included on lines 4a, 4b, 4c, and				וו	
₹ <b>3</b>	1		es included on line 10 above				for	e page 9 of Partner's instructions Schedule K-1 (Form 1065)
S S	15 a	•	) from self-employment				Cob CE	, Section A or B
듗						- 0.	1 1	
5	b		ishing income				See	page 9 of Partner's Instructions Schedule K-1 (Form 1065)
	C -		ome				J	· · · · · · · · · · · · · · · · · · ·
Adjustments and Tax Preference	16 a		tment on property placed in service				) s-	e Partner's Instructions for
djust refer	b		ss				} Sch	hedule K-1 (Form 1065) and
< -	8		and tax preference items (attach s				Inst	tructions for Form 6251
,	19		st income				Form 10	40, line 8b
ē	20		ncome				_	
Other	21	Nondeductible exp	enses	• • • • • • • • • • • • • • • • • • • •			) inst	pages 9 and 10 of Partner's tructions for Schedule K-1
•	22	Distributions of mo	oney (cash and marketable securiti	es)		9741.	(For	m 1065)
	23		onerty other than money				IJ	

#### SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

## Partner's Share of Income, Credits, Deductions, etc.

For calendar year 2003 or tax year

OMB No. 1545-0099

2003

Dav	in orio		zgiranna	, and ending			LUUU
		identifying number name, address, and ZIP	<b>&gt; Y</b>	Partnershi	o's ic	dentifying number	
ran	11101 21	iame, address, and Zir	code	Partnership	's na	ame, address, and ZIP code	
							ERAL PARTNERSHIP
		IAM OR RITA		МТСНЪЕ	T.	SULLIVAN, GEN	TENAL PARTNERSHIP
10	304	LOLLIPOP	LANE	GEED N	ш	DOUDINAM, GEN	ERAL PARTNER
			821	0330 N	•	FEDERAL HWY.,	SUITE 210
		artner is a X gene	· · · · · · · · · · · · · · · · · · ·	FORT L	AU	DERDALE, FL	33308-1404
n				)		hare of liabilities:	
_		limited liability compar		Nonre	cour	\$0	\$
В	What t	ype of entity is this par	trier? $ ightharpoonup$ INDIVIDU	iiileu∩ l LL	ed n	onrecourse financing	2
C	ls this	partner a 🔼 dom	nestic or a foreign partner	Other	,		\$ 601.
D :	Enter p	partner's percentage of	(ii) Before change	Fnd of			\$
			Y75			registration number	
				3570770		if this partnership is a public	
		ship of capital			ned i	in section 469(k)(2)	
				ARIOUS%			<i>3</i>
			return: OGDEN, UT	I Check	appl	icable boxes: (1) Fin	al K-1 (2) Amended K-1
	inarys	is of partner's capital :	account:				
	(a) C	apital account at	(b) Capital contributed	(c) Partner's share of lines	- [		(e) Capital account at end
		inning of year	during year	3, 4, and 7, Form 1065,		(d) Withdrawals and distributions	of year (combine
			3,00	Schedule M-2		นเอนเกนเดเร	columns (a) through (d))
		80346.		6193.		9493	77046.
						7475.	T T
			(a) Distributive share item			(b) Amount	(c) 1040 filers enter the
	1	Ordinary income (I	oss) from trade or business activi	loc		<del> </del>	amount in column (b) on:
	2	Nat income /loce\ f	from rental real estate activities	10.9	••••	0.	
	_	Net income (loss) i		See page 6 of Partner's Instructions for Schedule K-1 (Form 1065)			
	3.	Net income (ioss) t	from other rental activities		17		
	4	Portfolio income (10	oss): a Interest		Form 1040, line 8a		
		(1) Qualified divide	ends	1	Form 1040, line 9b		
SS)		(2) Total ordinary dividends				799.	Form 1040, line 9a
ncome (Loss)	C	c Royalties					Sch. E, Part I, line 4
ě	d						Sch. D, line 5, col. (g)
ĕ		(2) Net short-term	capital gain (loss) (entire year)		Sch. D, line 5, col. (f)		
چ	e	(1) Net long-term	capital gain (loss) (post-May 5, 20	N2)	•••	1055.	SCI. D, IIIE 5, COI. (1)
	-	(2) Net long-term (	capital gain (loca) (antira year)	00)	•••		Sch. D, line 12, col. (g)
	f	Other portfolio inco	capital gain (loss) (entire year)	•••••••••••••••••••••••••••••••••••••••	•		Sch. D, line 12 col. (f)
	1	Currenteed accurre	me (loss) (attach schedule)		•••		1)
	5	Guaranteeu paymen	nts to partner	·····	•••		See pages 6 and 7 of Datases
•	6	(a) Net section 123	31 gain (loss) (post-May 5, 2003)				See pages 6 and 7 of Partner's Instructions for Schedule K-1 (Form 1065)
		(b) Net section 123	31 (loss) (entire year)		•••		(Form 1065)
	7	Other income (loss)	(attach schedule)	***************************************			
	8	Charitable contribut	tions (attach schedule) SEI	E STATEMENT		293.	Sch. A, line 15 or 16
Deduc- tions	9	Section 179 expens	e deduction				1
ŠŞ.	10		to portfolio income (attach schedu	le) STMT		1412.	See page 8 of Partner's instructions for Schedule K-1
_	11		ttach schedule)				(Form 1065)
	13						
أتاج	14 a						(Enter on applicable lines of your return)
Seg.		Illusetment income	investment debts	d 4f ahasa		700	Form 4952, line 1
at st			included on lines 4a, 4b(2), 4c, ar			799.	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065)
5 8 8			s included on line 10 above			1412.	J Ioi Scriedule K-1 (Form (Ges)
Investment Interest & S.E.	15 a		from self-employment			0.	Sch. SE, Section A or B
	C	Gross nonfarm inco	me				See page 9 of Partner's Instructions for Schedule K-1 (Form 1065)
Adjustments and Tax Preference	16 a	Depreciation adjustr	ment on property placed in service	after 1986	[		See pages 9 and 10 of Partner's
nd T	b	Adjusted gain or los	s	·····	[		Instructions for Schedule K-1
₫ <b>.</b> . €	e		ind tax preference items (attach so			······································	(Form 1065) and Instructions for Form 6251
	19		income				Form 1040, line 8b
	20		come				)
Other	21				- 5		See page 10 of Partner's
ŏ			nsesi			0400	Instructions for Schedule K-1 (Form 1065)
	22		ney (cash and marketable securitie			9493.	
	23	Distributions of prop	perty other than money		[		J

Schedule K-1 (Form 1065) 2004	Final K-1 Amended K-1	OMB No. 1545-009
Department of the Treasury Tex year beginning	Part III Partner's Share of Co	urrent Year Income,
Internal Revenue Service and ending	Deductions, Credits,	and Other Items
Partner's Share of Income, Deductions,	1 Ordinary business income (loss) 15 Cred	lits & credit recapture
Credits, etc.	0.	
See separate instructions.	2 Net rental real estate income (loss)	
Part I Information About the Partnership	3 Other net rental income (loss)	ign transactions
A Partnership's employer identification number	4 Guaranteed payments	
B Partnership's name, address, city, state, and ZIP code P & S ASSOCIATES, GENERAL PARTNERSHIP	5 Interest income	
MICHAEL SULLIVAN, GENERAL PARTNER 6550 N. FEDERAL HWY., SUITE 210 FORT LAUDERDALE, FL 33308-1404	6a Ordinary dividends 1254 . 17 Altern	native min tax (AMT) items
C IRS Center where partnership filed return OGDEN, UT	6b Qualified dividends	
D Check if this is a publicly traded partnership (PTP)	7 Royalties	xempt income and
E Tax shelter registration number, if any  Check if Form 8271 is attached	1	eductible expenses
	9a Net long-term capital gain (loss)	
Part II Information About the Partner  G Partner's identifying number	9b Collectibles (28%) gain (loss)  19 Distrib	outions 9091.
	9c Unrecaptured sec 1250 gain	3031.
H Partner's name, address, city, state, and ZIP code		information
ABRAHAM OR RITA NEWMAN	10 Net section 1231 gain (loss) A B	1254.
10304 LOLLIPOP LANE ORLANDO, FL 32821	11 Other income (loss)	1302.
I X General partner or LLC Limited partner or other LLC		
member-manager member		
J X Domestic partner	12 Section 179 deduction	
K What type of entity is this partner?INDIVIDUAL	·	
1. Downsyla observation of the state of the	13 Other deductions	
L Partner's share of profit, loss, and capital:	A 271. H* 1302.	
Beginning Ending Profit VARIOUS% VARIOUS%	H* 1302.	***
Loss VARIOUS% VARIOUS%	440.46	
Capital VARIOUS% VARIOUS%	14 Self-employment earnings (loss)	
M Partner's share of liabilities at year end:	A 0.	
Magraphyse	*See attached statement for additional informa	Al
Qualified nonrecourse financing \$	See attached statement for additional informa	luon.
Recourse \$ 452.		
N Partner's capital account analysis:	<u>_</u>	
Beginning capital account \$ 77046.	Only	
Capital contributed during the year\$	Use	
Current year increase (decrease) \$ 6091.		
Withdrawals & distributions \$( 9091 )	For IRS	
Ending capital account \$ 74046.	<mark>ш</mark>	
X Tax basis GAAP Section 704(b) book Other (explain)		
WA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 106	i. Sched	ule K-1 (Form 1065) 2004

Schedule K-1 (Form 1065) For calendar year 2005, or tax		ded K-1. OMB No. 1545-0099 e of Current Year Income,
Department of the Treasury year beginning		redits, and Other Items
Partner's Share of Income, Deductions,	1 Ordinary business income (loss)	15 Credits & credit recapture
Credits, etc.	2 Net rental real estate income (loss)	
See separate instructions.		16 Foreign transactions
Part I Information About the Partnership	3 Other net rental income (loss)	
A Partnership's employer identification number	4 Guaranteed payments	
a university s on pity in a unitimost in the pity in t	4 duaranteeu payments	i i
B Partnership's name, address, city, state, and ZIP code P & S ASSOCIATES, GENERAL PARTNERSHIP	5 Interest income	
MICHAEL SULLIVAN, GENERAL PARTNER 6550 N. FEDERAL HWY., SUITE 210	6a Ordinary dividends 762.	17 Alternative min tax (AMT) items
FORT LAUDERDALE, FL 33308-1404	6h Qualified dividends	17 Alternative film (ax (Alvir) items
C IRS Center where partnership filed return	ob doubles strictly and strictl	
OGDEN, UT	7 Royalties	
D	8 Net short-term capital gain (loss)	18 Tax-exempt income and nondeductible expenses
	9a Net long-term capital gain (loss) -1085	
Part II Information About the Partner	9h Collectibles (28%) gain (loss)	19 Distributions
G Partner's identifying number		A 8691.
	9c Unrecaptured sec 1250 gain	
H Partner's name, address, city, state, and ZIP code	4004	20 Other information 762.
ABRAHAM OR RITA NEWMAN	1 (	B 1199.
10304 LOLLIPOP LANE	11 Other income (loss)	
ORLANDO, FL 32821		
I X General partner or LLC Limited partner or other LLC		
member-manager member	10 Casting 170 deduction	
J X Domestic partner Foreign partner  K What type of entity is this partner? INDIVIDUAL	12 Section 179 deduction	
R What type of endity is this partier:	13 Other deductions	
L Partner's share of profit, loss, and capital:	A 213.	
beginning . Chang	L* STMT	
Profit 0.4377438% 0.4377438% Loss 0.4377438% 0.4377438%		
0 4000430	14 Self-employment earnings (loss) A 0.	
M Partner's share of liabilities at year end:		
Nonrecourse\$	*See attached statement for addition	onal information.
Qualified nonrecourse financing \$	·	
Recourse \$ 703.	•	·
N. D. A. J. A.		
N Partner's capital account analysis:  Beginning capital account \$ 74046.	Ö	
Capital contributed during the year \$	So	
Current year increase (decrease) \$ 5537.	S.	
Withdrawals & distributions	For IRS	
Ending capital account \$ 70892.	lub.	
X Tax basis GAAP Section 704(b) book Other (explain)		
JWA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 106	5.	Schedule K-1 (Form 1065) 2005
511261 01-11-06	0.5	

Schedule K-1 (Form 1065) 2006	Final K-1 Amended K-1 OMB No. 1545-009
Por calendar year 2006, or tax	Part III Partner's Share of Current Year Income,
Internal Revenue Service	Deductions, Credits, and Other Items
Partner's Share of Income, Deductions,	1 Ordinary business income (loss) 15 Credits
Credits, etc.	0.
See separate instructions.	2Net rental real estate income (loss)
	16 Foreign transactions
Part I Information About the Partnership	30ther net rental income (loss)
A Partnership's-employer identification number	
The state of the s	4 Guaranteed payments
B Partnership's name, address, city, state, and ZIP code	
P & S ASSOCIATES, GENERAL PARTNERSHID	5 Interest income
MICHABL SULLIVAN, GENERAL DARTNER	On Continue attitude
000U N. FEDERAL HWY. SIITTE 210	6a Ordinary dividends  1202. 17 Alternative min tay (AMT) items
FORT LAUDERDALE, FL 33308-1404	66 Qualified dividends 17 Alternative min tax (AMT) items
G IRS Center where partnership filed return	. I I I I I I I I I I I I I I I I I I I
OGDEN, UT	7Royalties
D Check if this is a publicly traded partnership (PTP)	18 Tax-exempt income and
E Tax shelter registration number, if any	8 Net short-term capital gain (loss) nondeductible expenses
F Check if Form 8271 is attached	6398.
	9a Net long-term capital gain (loss)
Part II Information About the Partner	694.
	96 Collectibles (28%) gain (loss) 19 Distributions
G Partner's identifying number	A 8388.
H Partner's name, address, city, state, and ZIP code	9c Unrecaptured sec 1250 gain
and ZIP Code	20 Other information
ABRAHAM OR RITA NEWMAN	10Net section 1231 gain (loss) A 1202.
10304 LOLLIPOP LANE	B 1428.
ORLANDO, FL 32821	110ther income (loss)
I X General partner or LLC Limited partner or other LLC	
member-manager member	
J X Domestic partner Foreign partner	12 Section 179 deduction
K What type of entity is this partner? INDIVIDUAL	12 deciron 17 3 deduction
	13Other deductions
L Partner's share of profit, loss, and capital:	A 248.
Beginning Ending	K* STMT
Profit 0.3408334% 0.3408334%	
Loss 0.3408334% 0.3408334%	14 Self-employment earnings (loss)
Capital 0.3408334% 0.3408334%	A 0.
M Partner's share of liabilities at year end:	
Nonrecourse\$	*See attached statement for additional information.
Qualified nonrecourse financing \$	
Recourse \$ 554.	
N Partner's capital account analysis:	
	Ąiuo
Beginning capital account \$ 70892. Capital contributed during the year \$	
Current year increase (decrease) \$ 6618.	IRS Use
Withdrawals & distributions \$( 8388 a)	
Ending capital account \$ 69122.	P. C.
Ψ 05122.	
X Tax basis GAAP Section 704(b) book	ļ
Other (explain)	,
NA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1065	- Schedule K-1 (Form 1065) 2006
•	Concurrent (Cottl 1000) S000

Schedule K-1 2007	Final K-1 Amended K-1 OMB No. 1545-009
Por Callendar year 2007, or tax	Part III Partner's Share of Current Year Income,
Department of the Treasury year beginning Internal Revenue Service ending	Deductions, Credits, and Other Items
Partner's Share of Income, Deductions.	1 Ordinary business income (loss) 15 Credits
Credits, etc.  See separate instructions.	2 Net rental real estate income (loss)
300000000	16 Foreign transactions
Part I Information About the Partnership	3 Other net rental income (loss)
A Partnership's employer identification number	4 Guaranteed payments
B Partnership's name, address, city, state, and ZIP code P & S ASSOCIATES, GENERAL PARTNERSHIP	5 Interest income
MICHAEL SULLIVAN, GENERAL PARTNER	5a Ordinary dividends
6550 N. FEDERAL HWY., SUITE 210 FORT LAUDERDALE, FL 33308-1404	791. 17 Alternative min tax (AMT) items
C IRS Center where partnership filed return	6b Qualified dividends
OGDEN, UT	7 Royalties
	18 Tax-exempt income and
D Check if this is a publicly traded partnership (PTP)	8 Net short-term capital gain (loss) nondeductible expenses 7325.
Part II Information About the Partner	9a Net long-term capital gain (loss)
E Partner's identifying number	9h Collectibles (28%) gain (loss) 19 Distributions
	9h Collectibles (28%) gain (loss) 19 Distributions A 8204.
	9c Unrecaptured sec 1250 gain
F Partner's name, address, city, state, and ZIP code	20 Other information
ABRAHAM OR RITA NEWMAN	10 Net section 1231 gain (loss) A 791.
10304 LOLLIPOP LANE	B 1341.
ORLANDO, FL 32821	(1) odlot mounic (ioss)
G X General partner or LLC Limited partner or other LLC	
member-manager member  H X Domestic partner Foreign partner	
H LA Domestic partner  What type of entity is this partner? INDIVIDUAL	12 Section 179 deduction
The type of office, is parallel: 127D 1 4 1D OTH	13 Other deductions
J Partner's share of profit, loss, and capital:	A 215.
oognady Enutin	K* STMT
Profit 0.3737195% 0.3737195%	
Loss 0.3737195% 0.3737195% Capital 0.3737195% 0.3737195%	14 Self-employment earnings (loss)
Capital 0.3737195% 0.3737195%  K Partner's share of liabilities at year end:	A 0.
Nonrecourse\$	*See attached statement for additional information.
Qualified nonrecourse financing \$	Coo actioned statement for additional imprination.
Recourse \$\frac{161}{\cdot}.	
L Partner's capital account analysis:	<u> </u>
Beginning capital account\$\$	γίνο e
Capital contributed during the year \$	, ,
Current year increase (decrease) \$ 6145. Withdrawals & distributions \$( 8204.)	For IRS Use
Withdrawals & distributions \$( 8204 a) Ending capital account \$ 67063.	2
X Tax basis GAAP Section 704(b) book Other (explain)	

JWA For Paperwork Reduction Act Notice, see Instructions for Form 1065.

Schedule K-1 (Form 1065) 2007



P.& S. Associates, General Partnership c/o Sullivan & Powell Port Royale Financial Center 6550 North Federal Highway Sulte 210 Pl. Fauderdale, FL 33308 25 25 25 25 Phone: (954) 492-0088 Fax: (954) 938-0069 Email: Investit@bellsouth.net

Abraham & Rita Newman 10304 tollipop Jane Orlando FL 32821 SSN/FEL

NOTE: This report is provided to assist you in evaluating the operations of P&S Associates, ceneral Partnership, and the performance of your general partnership, interests, this anomation should NOT be relied upon for locome the number of performance of your general partnership, interests, this anomation should NOT be relied upon for locome the number.

## Activity/, Status Report 1/1/08 to 12/31/08

Balance Forward 12/31/07	67,062,09
	0.00
Withdrawales of the second	1831 August 1988 (1884 - 1884 - 1885 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1
*Miscellaneous ExpensesManagement Fee Expense	224.29 38.22 31.04.32 31.03.02 11.79 6.55 5.55
Adjustments were to come and	-15200
Realized Gain for Current Year	5,057/76
Realized Engling Balance	- 64,61456×41
Unrealized Loss on Open Securities	1,585,49
gang samawa kanadan kanada	THE TELEVISION AND ADMINISTRATION OF THE RES
ATOTAL PEALIZED/INDEALIZED BALANCE :	A STATE OF THE PROPERTY OF THE

#### NET ANNUALIZED RETURN

7.97%

Miscellaneous Expenses include legal-and accounting fees, taxes, and bank service charge

This information is being provided to you for your review and decision making in your capacity as a partner.
All data provided above is subject to ventication by you. Please review data for discrepancies: Please also note that the ending balance may not represent your actual capital account balance. Rather, it represents your balance, subject

Schedule K-1 (Form 1065) For calendar year 2009, or tax		ded K-1 OMB No. 1545-0099 e of Current Year Income,
Department of the Treasury year beginning year beginning	Deductions, Cr	edits, and Other Items
Partner's Share of Income, Deductions,	1 Ordinary business income (loss) 0.	15 Credits
Credits, etc.	2 Net rental real estate income (loss)	
See separate instructions.		16 Foreign transactions
Part I Information About the Partnership	3 Other net rental income (loss)	
A Partnership's employer identification number	4 Guaranteed payments	
B Partnership's name, address, city, state, and ZIP code	5 Interest income	
P & S ASSOCIATES, GENERAL PARTNERSHIP		
MICHAEL SULLIVAN, GENERAL PARTNER	6a Ordinary dividends	
6550 N. FEDERAL HWY., SUITE 210		17 Alternative min tax (AMT) items
FORT LAUDERDALE, FL 33308-1404	6b Qualified dividends	
C IRS Center where partnership filed return OGDEN, UT	- D - Mi	
OGDEN, OI	7 Royalties	10. Tours and in a second
D Obact Making a multiply that and a second in (DTD)	O Plat at a data and a mind again (local)	18 Tax-exempt income and
D Check if this is a publicly traded partnership (PTP)	8 Net short-term capital gain (loss)	nondeductible expenses
Part II Information About the Partner	9a Net long-term capital gain (loss)	
E Partner's identifying number	9b Collectibles (28%) gain (loss)	19 Distributions
F Partner's name, address, city, state, and ZIP code	9c Unrecaptured sec 1250 gain	
		20 Other information B 350.
ABRAHAM OR RITA NEWMAN	10 Net section 1231 gain (loss)	B 350.
10304 LOLLIPOP LANE	1	
ORLANDO, FL 32821	11 Other income (loss)	
G X General partner or LLC Limited partner or other LLC		
member-manager member	<u> </u>	
H X Domestic partner Foreign partner	de Cartia d'70 de durbia e	
What type of entity is this partner?INDIVIDUAL	12 Section 179 deduction	
D. Louden of world tree and are het.	13 Other deductions	
J Partner's share of profit, loss, and capital:  Beninning Ending	L* STMT	
0.2007000		
0.2007000		
0 2007000 0 20070000	14 Self-employment earnings (loss)	
Capital 0.380/000% 0.380/000%    K Partner's share of liabilities at year end:	A 0.	
Nonrecourse \$\$		
Qualified nonrecourse financing \$	*See attached statement for addition	nat information.
Recourse \$ 3588.		
110000130		
L Partner's capital account analysis:	]	
Beginning capital account \$ 4827.	솔	
Capital contributed during the year	VinO e	
Current year increase (decrease) \$ -350	L <sub>s</sub>	
Withdrawals & distributions \$(	For IRS	
Ending capital account \$ 4477.	[ <u>9</u>	
	L	:
X Tax basis GAAP Section 704(b) book		
Other (explain)		
M Did the partner contribute property with a built-in gain or loss?	·	
Yes X No		
If "Yes", attach statement (see instructions)	L	

Schedule K-1 (Form 1065) 2010	Final K-1 Amended K-1 OMB No. 1545-0099
Donardment efficient Toronto Calendar year 2010, or tax	Part III Partner's Share of Current Year Income,
Internal Revenue Service	Deductions, Credits, and Other Items
Partner's Share of Income, Deductions,	1 Ordinary business income (loss) 15 Credits
Credits, etc. See separate instructions.	0.
	2 Net rental real estate income (loss)
Part I Information About the Partnership	3 Other net rental income (loss)
A Partnership's employer identification number	4 Guaranteed payments
B Partnership's name, address, city, state, and ZIP code	5 Interest income
P & S ASSOCIATES, GENERAL PARTNERSHIP	S moost moone
MICHAEL SULLIVAN, GENERAL PARTNER	6a Ordinary dividends
6550 N. FEDERAL HWY., SUITE 210	17 Alternative min tax (AMT) Items
FORT LAUDERDALE, FL 33308-1404	6b Qualified dividends
C IRS Center where partnership filed return OGDEN, UT	
OGDEN, OI	7 Royalties
D Check if this is a publicly traded partnership (PTP)	18 Tax-exempt income and
Onock it this is a publicly traued partnership (PTP)	8 Net short-term capital gain (loss) nondeductible expenses
	9a Net long-term capital gain (loss)
Part II Information About the Partner	Sa Net Tony-term Capital gain (1055)
E Partner's identifying number	9b Collectibles (28%) gain (loss) 19 Distributions
F Partner's name, address, city, state, and ZIP code	9c Unrecaptured sec 1250 gain
	20 Other information
ABRAHAM OR RITA NEWMAN	10 Net section 1231 gain (loss)
10304 LOLLIPOP LANE	
ORLANDO, FL 32821	11 Other income (loss)
G X General partner or LLC Limited partner or other LLC member-manager member	
H LX   Domestic partner	12 Section 179 deduction
. What type of entity is this partner:	12 Section 173 deduction
J Partner's share of profit, loss, and capital:	13 Other deductions
Beginning Ending	
Profit 0.3807000% 0.3807000%	
Loss 0.3807000% 0.3807000%	
Capital 0.3807000% 0.3807000%	14 Self-employment earnings (loss)
K Partner's share of liabilities at year end:	A 0.
Nonrecourse \$	
Qualified nonrecourse financing\$	*See attached statement for additional information.
Recourse \$ 3405.	
L Partner's capital account analysis:	
Beginning capital account \$ 4477.	Only
Capital contributed during the year \$  Current year increase (decrease) \$ $-167$ .	9 88
	n
Withdrawals & distributions \$() Ending capital account \$ 4310 •	For IRS
Ending capital account \$ 4310.	<u>\$</u>
X Tax basis GAAP Section 704(b) book Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
Yes X No	·
If "Yes", attach statement (see instructions)	

Sch	nedule K-1	10			mende	
•	rm 1065)  Timent of the Treasury  For calendar year 2012,	2 Aug				Current Year Income, s, and Other Items
	al Revenue Service year beginning	, 2012	1	Ordinary business income (loss)	15	Credits
D	ending	, 20	2	Net rental real estate income (loss)		
Par	tner's Share of Income, Deductions,		<u>_</u>			<u> </u>
	dits, etc. ▶ See back of form and separat	e instructions.	3	Other net rental income (loss)	16	Foreign transactions
P:	Partnership's employer identification number		4	Guaranteed payments		
	The state of the s		5		<b></b>	
В	Partnership's name, address, city, state, and ZIP code			Interest income 7.		
P. &	S ASSOCIATES, CENERAL PARTNERSHIP	· ·	6a	Ordinary dividends		
C/0	PHILIP VON KAHLE, CONSERVATOR		6b	Qualified dividends		
361	3 NORTH 29TH AVENUE		<u> </u>			
C HOL	LYWOOD, FL 33020 IRS Center where partnership filed return		7	Royalties		
_	· ·					
CIN	CINNATI  Check if this is a publicly traded partnership (PTP)		8	Net short-term capital gain (loss)		
-	Choose if this is a publish added partitetamp (i. 11)		9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
Pa	rt II Information About the Partner		<u> </u>			
E	Partner's identifying number 17		9b	Collectibles (28%) gain (loss)		
F	Partner's name, address, city, state, and ZIP code		9c	Unrecaptured section 1250 gain		
ABR	AHAM OR RITA NEWMAN		10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
	04 LOLLIPOP LANE		11	Other income (loss)		
ORT	ANDO, FL 32821		F*	745.		
G	X General partner or LLC Limited partner member member	or other LLC				
н	X Domestic partner Foreign partner					
11	What type of entity is this partner? (see instructions) INDIVIDUA	I.		·	19	Distributions
	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check h		12	Section 179 deduction		
	(see instructions)  Partner's share of profit, loss, and capital (see instructions):	•••	13	Other deductions		
J	Beginning Ending		K*	299.	20	Other information
	Profit 0.380700 % 0.380		L*	3,046.	70	7.
	Loss 0.380700 % 0.380 Capital 0.380700 % 0.380		<u> 17</u>	3,046.	Α	•
ĸ	Partner's share of liabilities at year end:			·	В	3,345.
	Nonrecourse		14	Self-employment earnings (loss)		. •
	Qualified nonrecourse financing \$	3,179.				
•	Recourse \$	3,179.				
L	Partner's capital account analysis:		*See	attached statement for add	itiona	l information.
	Beginning capital account \$	4,251.				
	Capital contributed during the year \$					
	Current year increase (decrease) \$	2,426.				
	Withdrawals & distributions \$ (	1 025	ő			
		1,825.	Use			
	X Tax basis GAAP Section 704(b) book Other (explain)		For IRS Use Only			
			L C		*	
M	Did the partner contribute property with a built-in gain or loss?  Yes X No	•	Ì			·
	If "Yes", attach statement (see instructions)					

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IRS.gov/form1065

Schedule K-1 (Form 1065) 2012

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P & S ASSOCIATES, GENERAL PARTNERSHIP 3CH K-1 SUPPORTING SCHEDULES PARTNER # 17 ABRAHAM OR RITA NEW	MAN
ITEM K, PARTNER'S SHARE OF LIABILITIES	
RECOURSE LIABILITIES:	
OTHER CURRENT LIABILITIES: ACCRUED PROFL FEES <2011 CLAWBACK PAYABLE	NONE 3,179.
TOTAL OTHER CURRENT LIABILITIES	3,179.
TOTAL RECOURSE LIABILITIES	3,179.
[TEM L - RECONCILIATION OF INCOME	
INCOME (LOSS) FROM SCH. K-1, LINES 1 - 11 LESS: DEDUCTIONS FROM SCH. K-1, LINES 12, 13, 16L, AND 16M	752. 3,345.
TOTAL INCOME PER SCHEDULE K-1	-2,593.
PROFESSIONAL FEES PREVIOUSLY ACCRUED & NOT DEDUCTED (PAID IN 2012)	167.
TOTAL INCOME PER ITEM L, CURRENT YEAR INCR(DECR)	-2,426.
INE 11 - OTHER INCOME (LOSS)  OTHER INCOME (LOSS)	
THER INCOME INCLUDED IN ITEM L, CURRENT YEAR INCREASE (DECREASE) THEFT LOSS RECOVERY IN EXCESS OF AMOUNT PREVIOUSLY ESTIMATED (IN 2008)	745.
TOTAL BOX F	745.
INE 13 - OTHER DEDUCTIONS	
C DEDUCTIONS - PORTFOLIO (2% FLOOR)	
PROFESSIONAL FEES PAID IN 2012	299.
TOTAL BOX K	299.
DEDUCTIONS - PORTFOLIO (OTHER)	
ADOFF TRUSTEE CLAWBACK OF PREVIOUSLY REPAID PRINCIPAL	3,046.
TOTAL BOX L	3,046.
229000 1 000	STATEMENT 1

אביששים אידים

PARTNER FOOTNOTES

HE CONSERVATOR CANNOT ADVISE YOU OR DETERMINE WHAT TAX CONSEQUENCES TAY RESULT FROM YOUR INTEREST IN THIS PARTNERSHIP, OR FROM YOUR SHARE OF THE PARTNERSHIP'S INCOME, LOSS, DEDUCTION(S), AND/OR CREDIT(S). HEREFORE, WE STRONGLY SUGGEST THAT YOU CONSULT WITH YOUR TAX ADVISOR CONCERNING THE TAX CONSEQUENCES ASSOCIATED WITH YOUR INTEREST IN THIS PARTNERSHIP, AND THE ANNUAL REPORTING ASSOCIATED WITH YOUR SHARE OF THE PARTNERSHIP'S INCOME, LOSS, DEDUCTION(S), AND/OR CREDIT(S).

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