

List of Documents Reviewed

1. Expert Report of J. David Jackson, CPA 8-1-14 (Civil No. SX-12-cv-370), including Exhibits
2. Merrill Lynch Statements Subpoena - Waleed Hamed (Civil No. SX-12-cv-370)
3. Banco Popular Subpoena - Mohammad Hamed
4. Document Production 9-29-2014 (Waleed, Mufeed and Hisham Hamed)
5. Document Production 9-9-2014 (Waleed, Mafi and Shawn Hamed)
6. Information from Julio Miranda, including back-up documents and working papers
7. FBI Files
8. Scotia Bank Documents Produced on 9-24-14, FY 010987 - 011468
9. Banco Popular Documents Produced on 9-23-14, FY 011469 - 012055
10. Banco Popular Documents Subpoenaed - Waleed Hamed
11. Banco Popular Documents Subpoenaed - 10-8-2014 - Mufeed Hamed
12. Information received from Mr. Yusuf
13. Legal Documents, including:
 - A. Depositions of Mohammad Hamed
 - B. Expert's Report - Holt (Hamed) (Civil No. SX-12-cv-370)
 - C. Plaintiff's Discovery - 12-13
 - D. Plaintiff's First Amended Complaint - 15-Dist. Ct. 1:12-cv-00099-WAL-GWC
 - E. First Amended Counterclaim
 - F. Memorandum in Support of Motion to Appoint Master or Receiver
 - G. Second Amended Scheduling Order
 - H. Motion to Appoint Master Receiver
 - I. Response to Motion to Appoint Master
 - J. Defendants Reply to Plaintiff's Response to Motion to Appoint Master
 - K. Requests for Production of Documents to Waleed Hamed (updated)
 - L. Requests for Production of Documents to Waleed Hamed
14. United Corporation's U.S. Income Tax Returns (1999-2010)
15. Documents received from Dudley, Topper and Feuerzeig, LLP
16. Adjustments Suggested by Fathi Yusuf and supporting documentation for same
17. Information received on 6-9-2015, including:
 - A. FY 012930 - 013048 - Group 1
 - B. FY 13049 - 13297 - Group 2
 - C. FY 13298 - 13446 - Group 3 (1)
 - D. FY 13447 - 13730 - Group 3 (2)
 - E. FY 13731 - 13900 - Group 3 (3)
 - F. FY 13901 - 14039 - Group 4
 - G. FY 14040 - 14333 - Group 5
 - H. FY 14334 - 14436 - Group 6 (1)
 - I. FY 14437 - 14834 - Group 6 (2)
 - J. Index of Ledgers
18. Ledgers from Plaza Extra Stores, FY 012930 - 014870 and those received by all parties from John Gaffney
19. Information received on 10-24-2014, including:
 - A. 9-29-2014 Waheed Hamed Supplemental Responses to D's 5-23-2014 RFPD's
 - B. 9-30-2014 Waleed Hamed 3rd Supplemental Production to D's 5-23-2014 RFPD's
 - C. FY 010987-011468 Scotia Bank Docs Produced on 9-24-2014
 - D. FY 011469 - 012055 Banco Popular Documents Produced on 9-23-2014
 - E. FY 012066 - 012067 - Mufeed Checks
 - F. FY 01206 - 012069 - Hisham Checks
 - G. FY 012070 - 012112 - Additional Checks
 - H. FY 012167 - 012929 - Banco Popular Documents Produced on 10-8-2014

20. Chart United
21. Claims for Off-sets
22. Notice of Withdrawal August 15, 2012
23. CD of Banco Popular Documents
24. Documents from Banco Popular CD - Mohammed Hamed
25. Demah, Inc. d/b/a Moes Fresh Market - Corp. Info.
26. 1640835 Independent Monitoring Report - Final
27. Control Logs of Received Information