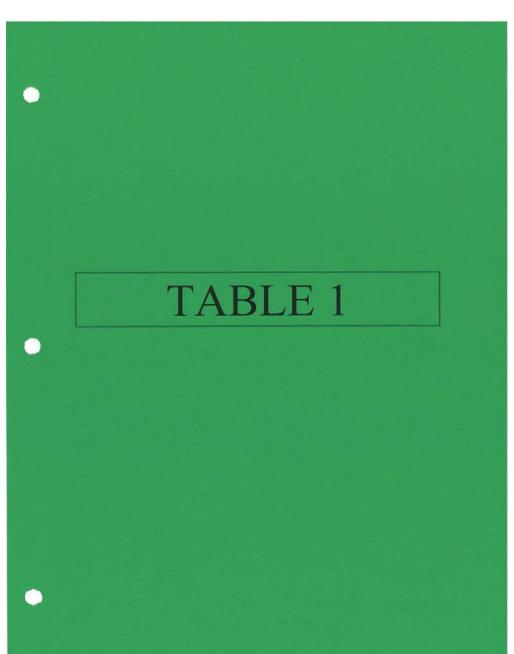
Exhibit 1



BDO Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Funds withdrawn from Partnership through checks. (October 2001 to December 2011)

			Year
Type of Account:	Account Number:	Account Owner:	Total
Telechecks	600-86413	United Corporation DBA Plaza Extra	\$ 750,000.00
Telechecks	058-60092918	United Corporation / Plaza Extra	750,000.00

Total Checks accounted for \$ 1,500,000.00

Dudley, Topper and Feuerzeig, LLP Rohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

United Corporation / Plaza Extra Christiansted The Bank of Nova Scotla Telechecks Account Owner: Supermarket Location: Financial Institution: Type of Account: Account Number: 058-60092918

	Statement Date	Transaction Date	Check #		Amount		Adjustment		Adjusted Amount	Pay to the order of	Tickmark Note
2011	N/A	7/7/2011	1	s	750,000.00	s	(375,000.00)	\$	375,000.00	Fawzia Yusuf	1
2011	N/A	7/7/2011	2		750,000.00	1	(375,000.00)	-	375,000.00	Fawgla Yusuf	2
Total Year 2011				-	1,500,000.00	-	(750,000.00)	-	750,000.00		

\$

(October 2001 to December 2012)

Total

Notes: 1 We observed an affidavit signed by Mr. Fathi Yusuf referencing a gift to Mr. Mulfeed Hamed for 5750,000. Ms. Fawzla Yusuf signed a similar affidavit for the same amount. A total of \$1,500,000 where withdrawn from Plaza Extra accounts through checks #1149 and #1104 (5750,000 each) using the Plaza Extra 5. Croix accounts #058-60092968 and #058-6008413. Since Mr. Mulfeed's wife was Ms. Amail Yusuf, this amount is considered a Partnership distribution from both

2 We observed an affidarit signed by Mr. Fathi Yusuf referencing a gift to Mr. Hisham Hamed for 5750,000. Ms. Fawzia Yusuf signed a similar affidarit for the same amount. A total of 5,550,000 was deposited in Mr. Hisham Hamed personal account of 191-83515 on 87,247,011, amount was observed in bank statement. Since Hishains Wie was Mi. Hoad Yusuf we considered this amount a Partmering distribution from both families.

1,500,000.00 \$ (750,000.00) \$

750,000.00

BDO Dudley, Topper and Feuerzeig, LLP

Dudley, Topper and FeuerZeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Total

Account Owner: United Corporation DBA Plaza Extra Supermarket Location: Sfon Farm, St. Croix Financial Institution: Scotlabank Type of Account Winmber: 058-60086413

	Statement Date	Transaction Date	Check #			Adjustment	Adjusted Amount	Pay to the order of	Tickmarks Note
2011	N/A	7/7/2011	1149	\$	750,000.00	\$ (375,000.00)	\$ 375,000.00	Fathi Yusuf	1
2011	N/A	7/7/2011			750,000.00	(375,000.00)	375,000.00	Fathi Yusuf	2
Total Year 2011			-	-	1,500,000.00	(750,000.00)	750,000.00		-

(October 2001 to December 2012)

\$ 1,500,000.00 \$ (750,000.00) \$ 750,000.00

Notes:

CES 1 We observed an affidavit signed by Wr. Fathi Yusuf referencing a gift to Wr. Mufeed Hamed for \$750,000, Ma. Fawcla Yusuf signed a similar affidavit for the same amount. A total of \$1,500,000 where withdrawn from Plaza Extra accounts through checks #1149 and #1104 (\$750,000 each check) using the Plaza Extra St. Croix accounts #058-60092948 and #058-60086413. Since Mr. Mufeed's wife was Ms. Amal Yusuf, this amount is considered a Partnership distribution from both families.

2 We observed an affikiavit signed by Mr. Fathi Yusuf referencing a gift to Mr. Hisham Hamed for 5750,000. Ms. Fawzla Yusuf signed a similiar affidavit for the same amount. A total of 51,500,000 was deposited in Mr. Hisham Amend personal account # 191-85515 on 81/24/2011, amount was observed in bank statement. Since Hisham Wire was Mr. dod Yusuf we considered this amount as a Patrnership distribution from both families.

TABLE 2A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
		3/27	Year Not Specified	2,000.00		2,000.00	Mohammad Hamed	G, 1, 7
		4/24	Year Not Specified	12,000.00		12,000.00	Mohammad Hamed	G, 1, 7
		5/22	Year Not Specified	20,000.00	1	20,000.00	Mohammad Hamed	G, 1, 7
		6/19	Year Not Specified	4,000.00		4,000.00	Mohammad Harned	G, 1, 7
		7/17	Year Not Specified	12,800.00	(12,800.00)		Mohammad Harned	G, 1, 2,
		7/20	Year Not Specified	20,000.00		20,000.00	Mohammad Harned	G, 1, 7
		8/1	Year Not Specified	1,000.00		1,000.00	Mohammad Hamed	G, 1, 7
		8/14	Year Not Specified	25,040.00		25.040.00	Mohammad Harned	G, 1, 7
		8/24	Year Not Specified	1,710.00		1,710.00	Mohammad Hamed	G, 1, 7
		9/11	Year Not Specified	7.010.00		7.010.00	Mohammad Hamed	G, 1, 7
		10/13	Year Not Specified	1,500.00		1,500.00	Mohammad Hamed	G, 1, 7
		10/25	Year Not Specified	2,035.00		2.035.00	Mohammad Harned	G, 1, 7
		10/26	Year Not Specified	2,000.00		2,000.00	Mohammad Hamed	G, 1, 7
		11/5	Year Not Specified	40,015.00		40,015.00	Mohammad Hamed	G, 1, 7
		12/1	Year Not Specified	2,575.00		2,575.00	Mohammad Hamed	G, 1, 7
		12/19	Year Not Specified	20,000.00		20,000.00	Mohammad Hamed	G, 1, 7
		12/27	Year Not Specified	6,500.00		6,500.00	Mohammad Hamed	G, 1, 7
		1/7	Year Not Specified	42,000.00		42,000.00	Mohammad Harned	G, 1, 7
		1/21	Year Not Specified	1,500.00		1,500.00	Mohammad Hamed	G, 1, 7
		1/23	Year Not Specified	1.500.00		1,500.00	Mohammad Hamed	G. 1. 7
-		1/30	Year Not Specified	40,000.00		40,000.00	Mohammad Hamed	G, 1, 7
		2/14	Year Not Specified	3,000,00		3,000,00	Mohammad Hamed	G, 1, 7
		3/12	Year Not Specified	25,000,00		25,000.00	Mohammad Hamed	G, 1, 7
		3/20	Year Not Specified	3,000.00		3,000.00	Mohammad Hamed	G, 1, 7
		8/16	Year Not Specified	146,385,00		146,385.00	Mohammad Hamed	G, 1, 7
		8/27	Year Not Specified	2,200.00		2,200.00	Mohammad Hamed	G, 1, 7
		8/27	Year Not Specified	2,400.00		2,400.00	Mohammad Hamed	G, 1, 7
		8/23	Year Not Specified	2,500.00		2,500.00	Mohammad Hamed	G, 1, 7
		9/30	Year Not Specified	67,960.00		67,960.00	Mohammad Hamed	G, 1, 7
		2/5	Year Not Specified	10,000.00	(10.000.00)		Mohammad Hamed	G, 1, 3,
		3/10	Year Not Specified	20,000.00	(20,000.00)		Mohammad Hamed	G, 1, 4,
		3/31	Year Not Specified	15,000.00	(15,000.00)		Mohammad Hamed	G, 1, 5.
		5/9	Year Not Specified	35,000.00	(35,000.00)		Mohammad Hamed	G, 1, 6,
			Total Year Not Specified	779,410.00	(92,800.00)	686,610.00		
449-1678	0976	4/25/2001	2001	7,000.00		7,000.00	Mohammad Hamed	F, 7
449-1629	2003	5/30/2001	2001	15,000,00		15,000,00	Mohammad Hamed	F. 7
449-1645	2350	8/7/2001	2001	5.000,00		5,000.00	Mohammad Hamed	F, 7
449-1620	2716	9/6/2001	2001	5,000.00		5,000.00	Mohammad Harned	F, 7

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts - Mohammad Hamed Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
	01125	2/5/1997	1997	\$ 10,000.00		\$ 10,000.00	Mohammad Hamed	F. 1, 7
	01157	3/10/1997	1997	20,000,00		20,000.00	Mohammad Hamed	F, 1, 7
	01174	3/31/1997	1997	15,000.00		15,000.00	Mohammad Hamed	F, 1, 7
		1/7/1997	1997	63,108.00		63,10B.00	Mohammad Hamed	G, 1, 7
		1/15/1997	1997	22,000.00		22,000.00	Mohammad Hamed	G, 1, 7
			Total Year 1997	130,108,00		130,108.00		
	-	8/3	Year Not Specified	5,000.00		5,000.00	Mohammad Hamed	G, 1, 7
		8/15	Year Not Specified	10.000.00		10,000,00	Mohammad Hamed	G, 1, 7
		9/6	Year Not Specified	20.035.00		20,035.00	Mohammad Harned	G, 1, 7
		9/14	Year Not Specified	5,010.00		5,010.00	Mohammad Hamed	G, 1, 7
		9/21	Year Not Specified	3,000.00		3,000.00	Mohammad Harned	G, 1, 7
		9/26	Year Not Specified	1,000.00		1,000.00	Mohammad Hamed	G, 1, 7
		10/3	Year Not Specified	20.000.00		20,000.00	Mohammad Hamed	G, 1, 7
		10/17	Year Not Specified	15,000,00		15,000.00	Mohammad Hamed	G, 1, 7
		10/27	Year Not Specified	5,000.00		5,000.00	Mohammad Hamed	G, 1, 7
		10/31	Year Not Specified	6,000,00		6,000.00	Mohammad Hamed	G, 1, 7
		11/2	Year Not Specified	15,025.00		15,025.00	Mohammad Hamed	G, 1, 7
		11/22	Year Not Specified	5,000.00		5,000.00	Mohammad Hamed	G, 1, 7
		11/29	Year Not Specified	10,000.00		10,000.00	Mohammad Hamed	G, 1, 7
		12/12	Year Not Specified	7,510.00		7,510.00	Mohammad Hamed	G, 1, 7
		12/20	Year Not Specified	20,000.00		20,000.00	Mohammad Hamed	G, 1, 7
		12/16	Year Not Specified	11,000.00		11,000.00	Mohammad Hamed	G, 1, 7
		1/24	Year Not Specified	4,000.00		4,000.00	Mohammad Hamed	G, 1, 7
		2/9	Year Not Specified	4,000.00		4,000.00	Mohammad Hamed	G, 1, 7
		2/10	Year Not Specified	10,000.00		10,000.00	Mohammad Hamed	G, 1, 7
		2/20	Year Not Specified	2,500.00		2,500.00	Mohammad Hamed	G, 1, 7
		3/22	Year Not Specified	2.700.00		2,700.00	Mohammad Harned	G, 1, 7

(January 1994 to September 2001)

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
			Total Year 2001	32,000.00		32,000.00		
			Total	\$ 941,518.00	\$ (92,800.00) \$ 848,718.00		

Tickmarks:

F Amount was observed in ticket.

G Amount was observed in "Black Book" (Reconciliation Ledger).

Notes:

1 Amount concurs with Mr. Fath"s letter/supporting documents dated 08/15/2012, Giving notice that \$2,784,706.25 was owed to the Hamed family. 2 Transaction concurs with licket #7606 dated 7/17/1995 signed by Mr. Waleed Hamed. Amount has been adjusted to avoid double counting.

3 Transaction concurs with ticket #01125 dated 02/05/1997, ticket has also been included in this analysis amount has been adjusted to avoid double counting.

- 4 Transaction concurs with ticket #01157 dated 02/05/1997, ticket has also been included in this analysis amount has been adjusted to avoid double counting.
- 5 Transaction concurs with ticket #1174 dated 03/31/1997 signed by Mr. Waleed Hamed. Amount has been adjusted to avoid double counting.
- 6 Transaction concurs with ticket #1193 dated 5/7/1997 signed by Mr. Waleed Hamed. Amount has been adjusted to avoid double counting. 7 All tickets were traced against deposits made in Mohammad Hamed's personal bank accounts. Tickets do not match any deposits.

TABLE 2B

Dudley, Topper and Feuerzels, LLP Nohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (October 2001 to December 2012)

Account Owner: N/A Financial institution: N/A Type of Account: Racerpts - Mohammad Hamed Account Number: N/A

Document Source	Receipt #						Adj	usted Amount		Tickmarks . Notes
	2381	10/15/2001	2001	\$	5,000.00		S	5,000.00	Mohammad Harned	F
			Total Year 2001		5,000.00		_	5,000.00		
			Total	5	5,000.00	\$ 	\$	5,000.00		
<u>Tickmarks:</u> F	Amount observe	d in ticket.								

6

0

0

TABLE 3

IBDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99 (January 1994 (January 1994 to September 2001)

Account Owner: Unknown Supermarket Location: Unknown Financial Institution: Various Type of Account; Cashier's Checks withdrawn Unknown Account Number:

Year	Statement Date	Transaction Date	Check #	Amount	Adjustment	Adjusted Amount	Pay to the order of	Tickmarks / Notes
1995	N/A	9/8/1995	45021195	\$ 8,000.00		\$ 8,000.00	Mohammad Harned	1
1995	N/A	9/11/1995	215023543	2,500.00		2,500,00	Mohammad Hamed	2
1995	N/A	9/11/1995	6800153463	10,000.00		10,000.00	Mohammad Hamed	3
1995	N/A	9/13/1995	2901283	2,500.00	1	2,500.00	Mohammad Hamed	2
1995	N/A	9/14/1995	6730165413	9,000.00	1	9,000.00	Mohammad Hamed	3
1995	N/A	9/15/1995	6800153661	7,500.00		7,500.00	Mohammad Hamed	3
1995	N/A	9/18/1995	6840144666	7,500.00		7,500.00	Mohammad Hamed	3
1995	N/A	9/18/1995	506149092	B,000.00		8,000.00	Mohammad Hamed	4
1995	N/A	9/20/1995	6800154057	7,000.00		7,000.00	Mohammad Hamed	3
Total Year 1995				62,000.00	-	62,000.00		

62,000.00 \$ - \$ 62,000.00 Total \$

Notes: 1 Transaction was observed as Cashier's check issued by Scotiabank.

2 Transaction was observed as Cashier's check issued by SunBank.

Transaction was observed as Cashier's check issued by GreatWestern Bank.

4 Transaction was observed as Cashier's check issued by Barnett Bank of Central Fl, NA.

TABLE 4A

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99 Deposits to bank and brokerage accounts (January 1994 to September 2001)

Family Member: Mohammad Hamed

			Year
Type of Account:	Account Number:	Account Owner:	Total
Checking Account	800517 / 058-00800517	Mohammad Hamed	\$
Checking Account	45096814 / 058-45096814	Mohammad Hamed	259,670.00
Checking/Savings Account	191-054453	Mohammad Hamed	28,172.09
Time Deposit - Customers (Fixed)	9020-415410-710	Mohammad Hamed	
Time Deposit - Customers (Fixed)	9020-415410-700	Mohammad Hamed	
Order - Customers	9020-415410-570	Mohammad Hamed	74,898.00
Order - Customers	9020-415410-500	Mohammad Hamed	97,352.42
Order - Customers	9020-415410-510	Mohammad Hamed	20,415.00
Time Deposit	001-0001629-03-2123-833	Mohammad Abdul Qader Asad Hamed	245,007.00
Time Deposit	001-0001629-01-2123-833	Mohammad Abdul Qader Asad Harned	559,799.01
Investments/Securities	140-82628	Mohammad Hamed	

Total Deposits Accounted For \$ 1,285,313.51

Dudley, Topper and Feuerzeig, LLP Nohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (January 1994 to September 2001)

Account Owner:	Mohammad Hamed
Financial Institution:	Scotiabank
Type of Account:	Checking Account
Account Number:	45096814 / 058-45096814

Year	Statement Date	Transaction Date	Deposits	Adjustment	Ádjusted Amount	Tickmarks Notes
Statements before 199	9 were not available.					
1999		6/1/1999	\$ 8,000.00		\$ 8,000.00	B
Total Year 1999			8,000.00		8,000.00	
Statements before Dec	ember 2000 were not available					_
2000	12/15/2000	12/13/2000	5,500.00		5,500.00	A
2000	12/15/2000	12/15/2000	2,500.00		2,500.00	A
Total Year 2000			8,000.00		8,000.00	
2001	1/15/2001	12/19/2001	2,500.00		2,500.00	A
2001	1/15/2001	12/21/2000	8,900.00		8,900.00	A
2001	1/15/2001	12/21/2000	2,400.00		2,400.00	A
2001	1/15/2001	12/22/2000	8,650.00		8,650.00	A
2001	1/15/2001	12/27/2000	9,450.00		9,450.00	A
2001	1/15/2001	12/27/2000	8,280.00		8,280.00	A
2001	1/15/2001	12/27/2000	8,760.00		8,760.00	A
2001	1/15/2001	12/27/2000	8,000.00		8,000.00	A
2001	1/15/2001	12/28/2000	8,000.00		8,000.00	A
2001	1/15/2001	12/29/2000	8,600.00		8,600.00	A
2001	1/15/2001	12/29/2000	7,100.00		7,100.00	A
2001	1/15/2001	1/2/2001	8,740.00		8,740.00	A
2001	1/15/2001	1/2/2001	9,440.00		9,440.00	A

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Notes
2001	1/15/2001	1/2/2001	8,000.00		8,000.00	A
2001	1/15/2001	1/2/2001	8,000.00		8,000.00	A
2001	1/15/2001	1/4/2001	8,840.00		8,840.00	A
2001	1/15/2001	1/5/2001	8,200.00		8,200.00	A
2001	1/15/2001	1/8/2001	8,660.00		8,660.00	A
2001	1/15/2001	1/8/2001	9,420.00		9,420.00	A
2001	1/15/2001	1/8/2001	8,980.00		8,980,00	A
2001	1/15/2001	1/8/2001	2,400.00		2,400.00	A
2001	1/15/2001	1/10/2001	8,500.00		8,500,00	A
2001	1/15/2001	1/11/2001	8,000.00		8,000.00	A
2001	1/15/2001	1/12/2001	8,950.00		8,950.00	A
2001	2/15/2001	1/16/2001	9,580.00		9,580.00	A
2001	2/15/2001	1/16/2001	9,000.00		9,000.00	A
2001	2/15/2001	1/16/2001	8,780.00		8,780.00	A
2001	2/15/2001	1/16/2001	9,380.00		9,380.00	A
2001	2/15/2001	1/17/2001	8,000.00		8,000.00	A
2001	2/15/2001	1/17/2001	3,000.00		3,000.00	A
2001	2/15/2001	1/18/2001	9,160.00		9,160.00	A
h 2001 to August	2001 Statements - Not availab	le				
2001	9/15/2001		No deposits			A
Total Year 2001			243,670,00		243,670.00	

\$ 259,670.00 \$ - \$ 259,670.00 Total

Tickmarks: A Amount was observed in the bank statement. B Amount was observed in a deposit slip stamped by the bank.

BDO

Dudley, Topper and Feuerzeig, LLP	
Mohammad Hamed v. Fathi Yusuf and United Corporation	
Civil No. SX-12-CV-99	(January 1994 to September 2001)

Account Owner:	Mohammad Hamed
Financial Institution:	Banco Popular
Type of Account:	Checking/Savings Account
Account Number:	191-054453

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Notes
Statements before Febr	ruary 1997 were not av	ailable.				
1997	2/7/1997	1/21/1997	\$ 10,000.00		\$ 10,000.00	A
1997	2/7/1997	1/21/1997	5,000.00		5,000.00	A
1997	3/11/1997		No deposits			1
1997	4/10/1997		No deposits			1
1997	5/9/1997		No deposits			1
1997	6/10/1997		No deposits			1
1997	7/11/1997		No deposits			1
1997	8/11/1997		No deposits			1
1997	9/11/1997		No deposits			1
1997	10/14/1997		No deposits			1
1997	11/10/1997		No deposits			1
1997	12/11/1997	12/5/1997	2,005.00		2,005.00	A
Total Year 1997			17,005.00		17,005.00	
1998	1/12/1998		No deposits			1
1998	2/11/1998		No deposits		*	1
1998	3/11/1998	2/25/1998	811.00		811.00	A
1998	4/13/1998		No deposits			1
1998	5/11/1998		No deposits		2	1
1998	6/11/1998	5/15/1998	1,572.09		1,572.09	A
1998	7/10/1998		No deposits			1

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmark Notes
1998	8/11/1998		No deposits	and the second se		1
1998	9/11/1998		No deposits			1
1998	10/13/1998		No deposits			1
1998	11/10/1998		No deposits		*	1
1998	12/10/1998	11/12/1998			1,640.00	A
otal Year 1998			4,023.09		4,023.09	
1999	1/11/1999		No deposits			1
1999	2/8/1999		No deposits			1
1999	3/11/1999	3/5/1999	1,240.00		1,240.00	A
1999	4/12/1999		No deposits		÷.	1
1999	5/11/1999		No deposits			1
1999	6/9/1999	6/2/1999	2,745.00		2,745.00	A
1999	6/9/1999	6/4/1999	415.00		415.00	A
1999	7/12/1999		No deposits			1
1999	8/11/1999	8/3/1999	415.00		415.00	A
1999	9/10/1999		No deposits			1
1999	10/12/1999		No deposits			1
1999	11/9/1999		No deposits		,	1
1999	12/13/1999		No deposits			1
otal Year 1999			4,815.00		4,815.00	
2000	1/12/2000		No deposits			1
2000	2/9/2000		No deposits			1
2000	3/10/2000		No deposits			1
2000	4/11/2000		No deposits			1
2000	5/11/2000		No deposits		*	1
2000	6/13/2000		No deposits			1
2000	7/12/2000		No deposits		•	1
2000	B/10/2000		No deposits			1
2000	9/12/2000		No deposits			1
2000	10/13/2000		No deposits			1
2000	11/13/2000		No deposits		÷	1
2000	12/11/2000		No deposits		*	1

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Notes
2001	1/9/2001		No deposits			1
2001	2/9/2001		No deposits			1
2001	3/12/2001		No deposits			1
2001	4/10/2001		No deposits		· · ·	1
2001	5/9/2001	5/7/2001	2,329.00		2,329.00	A
2001	6/11/2001		No deposits		•	1
2001	7/10/2001		No deposits		*	1
2001	8/10/2001		No deposits		· · · · · ·	1
2001	9/11/2001		No deposits			1
Total Year 2001			2,329.00		2,329.00	

<u>Tickmarks:</u> A Amount was observed in the bank statement.

Notes: 1 Statement was examined and no transactions were recorded. Tickmarks /



Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

> Mohammad Hamed Arab Bank - Nablus Branch

9020-415410-710 American Dollar

Time Deposit - Customers (Fixed)

Account Owner: Financial Institution: Type of Account: Account Number: Currency:

Adjusted Amount Tickmarks Statement for transactions before May 20, 1996 were not available. 5/20/1996 40,615.00 (40,615.00) A, 1 1996 8/21/1996 (60,687.00) 60,687.00 A, 1 6/20/1996 1996 8/21/1996 60,939.00 (60,939.00) A, 1 1996 8/21/1996 7/22/1996 1996 9/23/1996 8/24/1996 61,184.00 (61,184.00) A, 1 9/23/1996 61,438.00 (61,438.00) A, 1 1996 9/23/1996 10/23/1996 61,677.00 (61,677.00) A, 1 1996 11/25/1996 61,941.00 (61,941.00) A, 1 11/25/1996 11/25/1996 1996 62,198.00 (62,198.00) A, 1 1996 12/31/1996 12/28/1996 Total Year 1996 470,679.00 (470,679.00) Statement of January 1997 was not available. 2/27/1997 1/27/1997 62,448.00 (62,448.00) A, 1 1997 (62,699.00) 62,699.00 A, 1 2/27/1997 1997 2/27/1997 A, 1 62.927.00 (62,927.00) 1997 4/28/1997 3/27/1997 1997 4/28/1997 4/28/1997 63,189.00 (63,189.00) A, 1 6/30/1997 5/28/1997 63,443.00 (63,443.00) A, 1 1997 63,724.00 (63,724.00) A, 1 6/30/1997 1997 6/30/1997 63,989.00 (63,989.00) A, 1 8/30/1997 1997 7/31/1997 A, 1 1997 8/30/1997 8/30/1997 64,238.00 (64,238.00) A, 1 1997 11/1/1997 9/29/1997 64,500.00 (64,500.00) 1997 11/1/1997 11/1/1997 64,773.00 (64,773.00) A, 1

(January 1994 to September 2001)

Year	Statement Date Transaction Date Deposits .		Adjustment	Adjusted Amount	Tickmarks . Notes	
1997	12/4/1997	12/1/1997	50,015.00	(50,015.00)		A, 1, 2
1997	12/4/1997	12/4/1997	45,000.00	(45,000.00)	*))	A, 1
1997	12/31/1997	12/31/1997	40,000.00	(40,000.00)	*	A, 1
Total Year 1997			770,945.00	(770,945.00)	•	
1998	3/2/1998	2/1/1998	40,000.00	(40,000.00)		A, 1
1998	3/2/1998	3/2/1998	40,000.00	(40,000.00)		A, 1
1998	Not Available	4/2/1998	40,000.00	(40,000.00)		A, 1
1998	Not Available	4/16/1998	20,000.00	(20,000.00)	*	A, 1
1998	Not Available	5/4/1998	285,844.00	(285,844.00)		A, 1
1998	Not Available	6/6/1998	287,081.00	(287,081.00)	*	A, 1
1998	Not Available	7/7/1998	288,339.00	(288,339.00)		A, 1
1998	7/22/1998	7/22/1998	213,339.00	(213,339.00)		A, 1
1998	Illegible	8/6/1998	214,244.00	(214,244.00)		A, 1, 3
1998	Illegible	9/6/1998	214,153.00	(214,153.00)		A, 1, 3
1998	Illegible	10/7/1998	215,033.00	(215,033.00)		A, 1, 3
1998	Illegible	10/8/1998	215,033.00	(215,033.00)	147.	A, 1, 3
1998	Illegible	10/15/1998	70,033.00	(70,033.00)		A, 1, 3
Total Year 1998			2,143,099.00	(2,143,099,00)	•	a-
1999	12/30/1999	12/31/1998 to 1/6/1999	263.89	(263.89)		A,4
1999	12/30/1999	2/8/1999	258.24	(258.24)		A,4
1999	12/30/1999	3/8/1999	214.40	(214.40)		A,4
1999	12/30/1999	4/1/1999	61,286.00	(61,286.00)	+	A, 1
1999	12/30/1999	5/3/1999	226.20	(226.20)	+	A,4
1999	12/30/1999	6/3/1999	218.90	(218.90)		A,4
1999	12/30/1999	7/6/1999	229.94	(229.94)		Α,4
1999	12/30/1999	8/5/1999	221.02	(221.02)		A,4
1999	12/30/1999	9/7/1999	227,69	(227.69)		A,4
1999	12/30/1999	10/7/1999	224.16	(224.16)		A,4
1999	12/30/1999	11/8/1999	241.61	(241.61)	5	A,4
1999	12/30/1999	12/8/1999	225.84	(225.84)	•	A,4
Total Year 1999	·		63,837.89	(63,837.89)	-	A,4
2000	12/31/2000	12/30/1999 to 2/7/2000	494.83	(494.83)		A,4

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Notes
2000	12/31/2000	3/8/2000	242.92	(242.92)		A,4
2000	12/31/2000	3/22/2000	71,397.00	(71,397.00)		A, 1
2000	12/31/2000	4/8/2000	135,651.00	(135,651.00)		A, 1
2000	12/31/2000	5/8/2000	588.27	(588.27)		A,4
2000	12/31/2000	6/7/2000	598.56	(598.56)	7/	A,4
2000	12/31/2000	7/8/2000	628.11	(628.11)		A,4
2000	12/31/2000	8/7/2000	656.68	(656.68)	÷	A,4
2000	12/31/2000	9/6/2000	634.01	(634.01)	•	A,4
2000	12/31/2000	10/7/2000	632.37	(632.37)		A,4
2000	12/31/2000	11/6/2000	654.06	(654.06)	×.	A,4
2000	12/31/2000	12/6/2000	624.98	(624.98)		A,4
Total Year 2000		_	212,802.79	(212,802.79)		
2001	5/31/2001	1/6/2001	\$ 590.36	(590.36)	\$ -	A,4
2001	5/31/2001	2/5/2001	545.14	(545.14)	*)	A,4
2001	5/31/2001	3/10/2001	482.08	(482.08)	40	A,4
2001	5/31/2001	4/7/2001	441,34	(441.34)		A,4
2001	5/31/2001	5/7/2001	423.02	(423.02)		A,4
2001	11/29/2001	6/6/2001	361.11	(361.11)	÷	A,4
2001	11/29/2001	7/7/2001	362.11	(362.11)	÷	A,4
2001	11/29/2001	8/6/2001	331.53	(331.53)		A,4
2001	11/29/2001	9/5/2001	319.46	(319.46)	+	A,4
Total Year 2001			3,856.15	(3,856.15)	*	

\$ 3,665,219.83 \$ (3,665,219.83) \$ Total

Tickmarks:

A Amount was observed in the bank statement.

Notes:

¹¹ Deposit traced to account number 9020-415410-510 as a debit. 2 As per translated statement, transaction amount is \$50,051 but as per balance difference the transaction amount should be \$50,015.

3 As per translated statement, account number is 9020-415410-570, however beginning and ending balances agreed with statements provided for account number 9020-415410-710.

4 Amount is referenced as a "credit interest".

BDO

C

Civil No. 5X-12-CV-99	(January 1994	to September 2001)
Mohammad Hamed v. Fathi Yusuf and United Corporation		
budtey, Topper and Feberzeig, LLP		

Account Owner:	Mohammad Harned			
Financial Institution:	Arab Bank - Nablus Branch			
Type of Account:	Time Deposit - Customers (Fixed)			
Account Number:	9020-415410-700			
Currency:	Jordanian Dinar			

Year	Statement Date	Transaction Date	Deposits (JOD)	Exchange Rate	Deposits (USD)	Adjustment	Adjusted Amount	Tickmarks / Notes
tement for transactions	before December 31, 1	996 were not available						
1996	12/31/1996		No deposits			(1
Total Year 1996			+					_
1997	12/4/1997	10/28/1997	JOD 17,600.00	1.4085	\$ 24,789.60	\$ (24,789.60)	s -	A, 2, 4
1997	12/4/1997	11/29/1997	JOD 17,692.00	1.4085	24,919.18	(24,919.18)		A, 2, 4
1997	12/31/1997		No deposits					1
Total Year 1997			35,292.00		49,708.78	(49,708.78)		
1999	9/1/1999	1	No deposits				1	1, 3
1999	12/30/1999	1	No deposits					1
Total Year 1999					+):			· · · · ·

Statement for transactions after December 31, 1999 were not available.

\$ 49,708.78 \$ (49,708.78) \$

Tickmarks:

A Amount was observed in the bank statement.

Notes:

Total

Statement was examined and no transactions were recorded.
 Deposit traced to account number 9020-415410-500 as a debit.
 As per translated statement as of 09/01/1999 the balance of the account was zero, account was not closed. The transfers were traced to Time DepositCustomers (fixed) 9020-415410-500, however beginning balance agreed with statements provided for account number 9020-415410-500.

4 Source: Historical Exchange Rates, http://www.oanda.com/currency/historical-rates/, was used for to determine exchange rates.

JOD 35,292.00

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathl Yusuf and United Corporation Civil No. 5X-12-CV-99 (January 1994 to September 2001)

Mohammad Harmed Account Owner: Mohammad Hamed Financial Institution: Arab Bank - Nablus Branch Order - Customers Type of Account: Account Number: 9020-415410-570 Israeli Shiqel Currency:

	Statement Date	Transaction Date	Deposits		Exchange Rate	Deposits (USD)	Adjustment	Adjusted Amount	Tickmarks Notes
atement for transa	actions before July 22, 2008 we	re not available.							
1998	9/3/1998	7/22/1998	ILS	273,750,00	0.2736	\$ 74,898.00	[5 74.898.00	A, 1
1998	10/4/1998	10/4/1998	ILS	3,462.00	0.2527	874.85	(874.85)		A, 1, 2
1998	10/4/1998	10/4/1998	ILS	23,865.00	0.2527	6,030.69	(6,030.69)		A, 1, 2
1998	10/21/1998	10/11/1998	ILS	23,865.00	0,2366	5.646.46	(5.646.46)	×.	A, 1, 2
1998	10/21/1998	10/13/1998	ILS	594,500.00	0.2376	141,253.20	(141,253.20)	· ·	A, 1
1998	11/19/1998	11/4/1998	ILS	20,000.00	0.2382	4,764.00	(4,764.00)	÷.	A, 1
1998	Illegible and no date		No de	posits					3
Total Year 1998	Total Year 1998			939,442.00		233,467.19	(158,569.19)	74,898.00	
1999	6/30/1999	1	No de	posits					3
Total Year 1999					2		•		112
2000	6/29/2000		No de	posits		1		1	3
2000	12/31/2000		No de	posits					3
Total Year 2000				•		4		*	

ILS 939,442.00

Total

\$ 233,467.19 \$ (158,569.19) \$ 74,898.00

Tickmarks: A Amount was observed in the bank statement.

A Aprillable two uses recommended and a subcommentation of the second and a subcommentation of the second as a "returned incoming cheque". 3 Statement was examined and no transactions were recorded.

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99 (January 1994 to September 2001)

Account Owner:	Mohammad Hamed
Financial institution:	Arab Bank - Nablus Branch
Type of Account:	Order - Customers
Account Number:	9020-415410-500
Currency:	Jordanian Dinar

	Statement Date	Transaction Date	De	eposits	Exchange Rate	Deposits (USD)	Adjustment	Adjusted Amount	Tickmarks Notes
atement for transac	tions before December	14, 1996 were not ava	ilable.						
1996	12/14/1996		No depos	its					1
1996	12/31/1996		No depos	iits					1
Total Year 1996									
1997	11/24/1997	10/28/1997	JOD	17.600.000	1,4025	24,684.00	(24,684.00)		A, 2, 5
1997	11/24/1997	11/6/1997	JOD	17,600.000	1.4025	24,684.00		24,684.00	A, 5
1997	11/24/1997	11/10/1997	JOD	14,000,000	1.4085	19,719.00		19,719.00	A, 5
1997	11/24/1997	11/24/1997	JOD	20,000.000	1.4085	28,170.00		28,170.00	A, 5
1997.	12/4/1997	11/29/1997	JOD	17,692,581	1.4085	24,920.00	(24,920.00)	-	A, 3, 5
1997	12/4/1997	12/4/1997	JOD	17,692.000	1.4006	24,779.42		24,779.42	A
1997	12/31/1997		No depos	its					1
Total Year 1997			-	104,584.58		146,956.42	(49,604.00)	97,352.42	
1998	Iliegible		No depos	its					1
Total Year 1998			-			•		•	
1999	9/1/1999		No depos	ilts	-				1, 4
Total Year 1999	and the second s	(÷	•	

Statement for transactions after September 1, 1999 were not available

JOD 104,584.581 Total

\$ 146,956.42 \$ (49,604.00) \$ 97,352.42

Tickmarks: A Amount was observed in the bank statement.

- Notes: 1 Statement was examined and no transactions were recorded. 1 Statement was examined and no transactions were recorded.

 - statement was examined and no transactions were recorded.
 2 Deposit was traced to account number 9020-415410-700 dated 10/28/1997 as a debit, referenced as "maturity plus interest earned on Time Deposit", Amount was adjusted to avoid double counting.
 3 Deposit was traced to account number 9020-415410-700 dated 11/29/1997 as a debit. Amount was adjusted to avoid double counting.
 4 As per translated statement as of 09/01/1999 the ending balance of account 9020-415410-700 was zero, account was not closed. The transfers were traced to Time Deposit- Customers (fixed) 9020-415410-500, however beginning balance agreed with statements provided for account number 9020-415410-500.
 - 5 Source: Historical Exchange Rates, http://www.oanda.com/currency/historical-rates/, was used for to determine exchange rates.

|BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (January 1994 to September 2001)

Account Owner: Mohammad Hamed Financial Institution: Arab Bank - Nablus Branch Type of Account: Order - Customers 9020-415410-510 Account Number: Currency: American dollar

Year	Statement Date	Transaction Date	Deposits Adjustment		Adjusted Amount	Tickmarks Note
atement for transc	actions before April 18, 1996	were not available.				
1996	8/21/1996	4/18/1996	\$ 40,452.85	\$ (40,452.85)	\$.	A, 1
1996	8/21/1996	5/20/1996	40,615.58	(40,615.58)		A, 1
1996	8/21/1996	6/17/1996	19,910.00		19,910.00	A
1996	8/21/1996	6/20/1996	40,774.10	(40,774.10)		A, 1
1996	8/21/1996	7/22/1996	60,939.03	(60,939.03)	· · · · ·	A, 1
1996	10/23/1996	8/22/1996	61,184.17	(61,184.17)		A, 1
1996	10/23/1996	9/23/1996	61,438.10	(61,438.10)	× .	A, 1
1996	10/23/1996	10/23/1996	61,677.21	(61,677.21)		A, 1
1996	12/31/1996	11/25/1996	61,941.15	(61,941.15)		A, 1
1996	12/31/1996	12/28/1996	62,198.24	(62,198.24)		A, 1
Total Year 1996			511,130.43	(491,220.43)	19,910.00	
				22		
1997	3/27/1997	1/27/1997	62,448.81	(62,448.81)		A, 1
1997	3/27/1997	2/27/1997	62,699.93	(62,699.93)		A, 1
1997	3/27/1997	3/27/1997	62,927.46	(62,927.46)		A, 1
1997	6/30/1997	4/28/1997	63,189.05	(63,189.05)		A, 1
1997	6/30/1997	5/28/1997	63,443.49	(63,443.49)		A, 1
1997	6/30/1997	6/30/1997	63,724.06	(63,724.06)		A, 1
1997	9/29/1997	7/31/1997	63,989.20	(63,989.20)		A, 1
1997	9/29/1997	8/30/1997	64.238.12	(64,238.12)		A, 1

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Note
1997	9/29/1997	9/29/1997	64,500.43	(64,500.43)		A, 1
1997	12/1/1997	11/1/1997	64,773.69	(64,773.69)	*	A, 1
1997	12/1/1997	12/1/1997	65,037.06	(65,037.06)		A, 1
1997	12/31/1997	12/4/1997	50,015.00	(50,015.00)		A, 1 , Z
1997	12/31/1997	12/31/1997	45,177.53	(45,177.53)		A, 1
Total Year 1997			796,163.83	(796,163.83)		-
		0.14.14.000	40,157.81	(40,157.81)		A, 1
1998	2/26/1998	2/1/1998 3/2/1998	40,157.01	(40,157.81)		A, 1
1998	4/2/1998				· ·	
1998	4/2/1998	4/2/1998	40,161.37	(40,161.37)	×	A, 1
1998	7/7/1998	4/15/1998	20,000.00	(20,000.00)		A
1998	7/7/1998	5/3/1998	219,985.00	(219,985.00)		A, 3
1998	7/7/1998	5/4/1998	20,047.84	(20,047.84)		A, 1
1998	7/7/1998	5/4/1998	40,170.08	(40,170.08)	1. E	A, 1
1998	7/7/1998	6/4/1998	287,057.86	(287,057.86)		A, 1
1998	7/7/1998	7/7/1998	288,339.00	(288,339.00)	*	A, 1
1998	10/7/1998	7/22/1998	288,339.44	(288,339.44)	÷	A, 1
1998	10/7/1998	8/6/1998	214,244.96	(214,244.96)	4,	A, 1
1998	Illegible	9/6/98 to 9/27/1998	215,153.80	(215,153.80)	•	A, 1, 4
1998	Illegible	10/7/1998	215,033.08	(215,033.08)	*	A, 1, 5
1998	Illegible	10/7/98 - 10/8/1998	215,033.00	(215,033.00)	+	A, 1
1998	Illegible	10/12/1998	500.00		500.00	A
1998	Illegible	10/15/1998	215,033.00	(215,033.00)		A, 1
1998	Illegible	12/6/1998	70,580.70	(70,580.70)		A, 1
Total Year 1998			2,429,998.31	(2,429,498.31)	500.00	
1999	12/30/1999	4/1/1999	66,286.53	(66,286.53)		A, 1
Total Year 1999	12/30/1777	410,000	66,286.53	(66,286.53)		
2000	12/30/1999	3/11/2000	71,380.00	(71,380.00)		A
2000	12/30/1999	4/8/2000	71,552.43	(71,552.43)		A, 1
2000	12/30/1999	4/8/2000	64,098.65	(64,098.65)		A, 1
2000	12/30/1999	5/12/2000	10,000.00	(10,000.00)	*	A, 1
2000	12/31/2000		No deposits		*	6

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmark: Note
Total Year 2000			217,031.08	(217,031.08)	*	
2001	5/31/2001	2/18/2001	4,00		4.00	A
2001	5/31/2001	3/29/2001	2,000.00	(2,000.00)		A, 1
2001	5/31/2001	4/2/2001	1.00		1.00	A
Total Year 2001		h	2,005.00	(2,000.00)	5.00	-

4,022,615.18 \$ (4,002,200.18) \$ 20,415.00 Total \$

Tickmarks:

A Amount was observed in the bank statement.

- Notes: Notes: 1 Transfer to time deposit account number 9020-415410-710, represents deposit maturity plus interest earned on Time Deposit. 2 As per translated statement, balance is in the amount of \$50,051.31 but, according to transaction, balance should be in the amount of \$550,051.31. 2 Transfer from account number 9800238121520.

 - 4 As per translated statement date should be 9/6/1998,
 - 5 As per translated statement date should be 10/6/1998.
 - 6 Statement was examined and no transactions were recorded.

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Givil No. 5X-12-CV-99 (January 1994 to September 2001)

Account Owner: Mohammad Abdul Qader Asad Hamed Financial Institution: Cairo Amman Bank/Islamic Nablus Type of Account: Time Deposit 001-0001629-03-2123-833 Account Number: Currency: American Dollar

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Notes
atements before	January 1999 were not available	e.				
1999	1/1/1999 - 6/30/1999		No deposits		\$.	1
1999	7/1/1999 - 12/31/1999		No deposits			1, 2
Jotal Year 199	9		•			
2000	1/1/2000 - 6/30/2000	1/17/2000	98.00	(98.00)	•	A, 3, 4, 5
2000	1/1/2000 - 6/30/2000	2/12/2000	173,237.00		173,237.00	A, 3, 4
2000	1/1/2000 - 6/30/2000	2/21/2000	56,570.00		56,570,00	A, 3, 4
2000	7/1/2000 - 12/31/2000	8/19/2000	15,200.00		15,200.00	A, 3
Total Year 200	0		245,105.00	(98.00)	245,007.00	
2001	1/1/2001 - 6/30/2001		No deposits			1,3
Total Year 200	1			10		-

\$ 245,105.00 \$ (98.00) \$

245,007.00

Tickmarks:

A Amount was observed in the bank statement.

Notes: 1 Statement was examined and no transactions were recorded.

Total

2 As per translated statement this account's ending balance is correlated to the beginning balance of account number 001-0001629-01-2123-833.

3 As per translated statement the beginning balance and ending balance carries on but under account 001-0001629-01-2123-833. 4 As per translated statement the amount is reflected as a debit however the transaction increased the outstanding balance.

5 Transfer from an account not identified.

Ducley, Topper and Feuerzeig, LLP Mehammad Hamed v. Fathi Yusuf and United Cerporation Civil No. 5X-12-CV-99

Account Owner: Mohammad Abdui Qader Asad Hamed Financial Institution: Calro Amman Bank/islamic Nablus Type of Account Time Deposit Account Number; D01-0001629-01-2123-833 Currency; JD

								Nucc
atements before Jan	ary 1998 were not available.							
1998	1/1/1998 - 6/30/1998		No deposits					1
1998	7/1/1998 - 12/31/1998	No Date	JOD 16,000.00	1.4056 \$	22,489.60		\$ 22,489.60	A
Total Year 1998			16,000.00		22,489.60		22,489.60	_
								_
1999	1/1/1999 - 6/30/1999	1/23/1999	JOD 17,000.00	1.4006	23,810.Z0		23,810.20	A, Z
1999	1/1/1999 - 6/30/1999	1/30/1999	JOD 35,000.00	1.3986	48,951.00		48,951.00	Α,
1999	1/1/1999 - 6/30/1999	3/13/1999	JOB 17,000.00	1.4006	23,810.20	{23,810.20}		A, 3
1999	1/1/1999 - 6/30/1999	3/13/1999	JOD 90.00	1.4006	126.05	(126.05)	*	A, 3
1999	7/1/1999 - 12/1/1999	12/22/1999	JOD 8,450.00	1.4045	11,868.03		11,868.03	A, -
1999	7/1/1999 · 12/1/1999	12/22/1999	JOD 50,000.00	1.4045	70,225.00		70,225.00	Α, ·
otal Year 1999			127,540.00		178,790.48	(23,936.25)	154,854.23	
2000	1/1/2000 - 6/30/2000	1/17/2000	JCID 100,000.00	1,4045	140,450.00		140,450.00	Α,
2000	1/1/2000 - 6/30/2000	1/20/2000	JOD 40,000.00	1.4045	56,180.00		56,180.00	Α,
2000	1/1/2000 - 6/30/2000	1/20/2000	JOD 25,000.00	1.4045	35,112.50		35,112.50	Α,
2000	1/1/2000 - 6/30/2000	1/20/2000	JOD 27,145.00	1.4045	38,125.15		38,125.15	Α,
2000	1/1/2000 - 6/30/2000	2/21/2000	JOD 80,162.00	1.4045	112,587.53		112,587.53	A
2000	7/1/2000 - 12/31/2000		No deposits					1
Total Year 2000			272,307.00		382,455.18		382,455.18	-
	A CONTRACTOR OF A							
2001	1/1/2001 - 6/30/2001		No deposits				+S	1
2001	7/1/2001 - 12/31/2001		No deposits				+	1
Total Year 2001								-

\$

583,735.26 \$ (23,936.25) \$ 559,799.01

(January 1994 to September 2001)

JOD 415,847.00 Total

Tickmarks: A Amount was observed in the bank statement.

A Anount was super sum and a finite state of the provided.
 Statement was examined and no transactions were recorded.
 Segring balance does not match ending balance of the provides month.
 Origin of transfer could not be identified.
 Source: Historical Exchange Rates, http://www.oanda.com/currency/historical-rates/, was used for to determine exchange rates.
 Source: Historical Exchange Rates, http://www.oanda.com/currency/historical-rates/, was used for to determine exchange rates.

BDO Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (January 1994 to September 2001)

Account Owner:	Mohammad Hamed
Financial Institution:	Merrill Lynch
Type of Account:	Investments/Securities
Account Number:	140-82628

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarks Notes
statements before Ju	me 1998 were not available.		the second se			Notes
1998	6/27/1998 - 9/25/1998	1	No funds deposited		5	A
October 1998 to Dece	meber 1998 Statements - Not ava	ilable				
Total Year 1998						
1999 to Marc	h 2000 Statements - Not available					
2000	4/01/2000 - 6/30/2000		No funds deposited			A
2000	7/31/2000		No funds deposited			A
2000	8/31/2000		No funds deposited			A
2000	9/29/2000		No funds deposited			A
2000	10/31/2000		No funds deposited			A
2000	11/30/2000		No funds deposited		*	A
2000	12/29/2000		No funds deposited			A
Total Year 2000			•			N
2001	1/31/2001		No funds deposited			A
2001	2/28/2001		No funds deposited			A
2001	3/30/2001		No funds deposited		+	A
2001	4/30/2001		No funds deposited			A
2001	5/31/2001		No funds deposited			A
2001	6/29/2001		No funds deposited			A
2001	7/31/2001		No funds deposited			1

Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarks Notes
8/31/2001		No funds deposited			1
9/28/2001		No funds deposited			1
	· ·				-
	Total	â	*		
	8/31/2001	8/31/2001 9/28/2001	8/31/2001 No funds deposited 9/28/2001 No funds deposited	8/31/2001 No funds deposited 9/28/2001 No funds deposited	8/31/2001 No funds deposited - 9/28/2001 No funds deposited -

Notes: 1 Statement was examined and no transactions were recorded.

TABLE 4B

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Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX:12-CV-99 Deposits to bank and brokerage accounts (October 2001 to December 2012)

Family Member: Mohammad Hamed

			Year
Type of Account:	Account Number	Account Owner:	Total
Checking Account	800517 / 058-00800517	Mohammad Hamed	\$.
Checking Account	45096814 / 058-45096814	Mohammad Hamed	14,850.00
Checking/Savings Account	191-054453	Mohammad Hamed	6,880.21
Time Deposit - Customers (Fixed)	9020-415410-710	Mohammad Hamed	
Time Deposit - Customers (Fixed)	9020-415410-700	Mohammad Hamed	
fer - Customers	9020-415410-570	Mohammad Hamed	
r - Customers	9020-415410-500	Mohammad Hamed	
Urder - Customers	9020-415410-510	Mohammad Hamed	
Time Deposit	001-0001629-03-2123-833	Mohammad Abdul Qader Asad Hamed	
Time Deposit	001-0001629-01-2123-833	Mohammad Abdul Qader Asad Hamed	
Investments/Securities	140-82628	Mohammad Hamed	

Total Deposits Accounted For \$ 21,730.21

BDO

Civil No. SX-1Z-CV-99	(October 2001 to December 2012)
Mohammad Hamed v. Fathi Yusuf and United Corporation	
Dudley, Topper and Feuerzeig, LLP	

Mohammad Hamed Account Owner: Financial Institution: Scotiabank Type of Account: Account Number: Checking Account 800517 / 058-00800517

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Notes
tatements before C	ctober 2001 were not availab	le.				2
2001	10/15/2001		No deposits		\$	1
Z001	11/15/2001		Na deposits	_		1
ecember 2001 Stat	ement - Not available					
Total Year 2001			+			
anuary 2002 to Oct	ober 2006 Statements - Not a	railable				
2006-2007	11/3/2006 to 5/4/2007		No deposits			1
2007	5/4/2007 to 11/2/2007		No deposits			1
2007-2008	11/3/2007 to 5/2/2008		No deposits		4	1
2008	5/3/2008 to 10/31/2008		No deposits			1
2008-2009	10/31/2008 to 4/30/2009		No deposits			1
2009	4/30/2009 to 10/30/2009		No deposits			1
2009-2010	10/31/2009 to 4/29/2010		No deposits			1
2010	4/30/2010 to 10/29/2010		No deposits			1
2010-2011	10/31/2010 to 4/19/2011		No deposits			1
2011	5/15/2011		11,932.68	(11,932.68)		A,2
2011	6/15/2011		No deposits			1
2011	7/15/2011		No deposits			1
2011	8/15/2011		No deposits			1
2011	9/15/2011		No deposits		-	1
ctober 2011 State	ment - Not available					
2011	11/15/2011		No deposits			1

ment Date Transac	tion Date De	eposits A	djustment	Adjusted Amount	Notes
15/2011	No depos	its			1
		11,932.68	(11,932.68)		
		15/2011 No deposi	15/2011 No deposits 11,932.68	15/2011 No deposits [11,932.68] (11,932.68]	15/2011 No deposits - 11,932.68 (11,932.68) -

Total 11,932.68 \$ (11,932.68) \$ \$

<u>Tickmarks:</u> A Amount was observed in the bank statement.

Notes: 1 Statement was examined and no transactions were recorded. 2 Amount represents a credit memo to reactivate the account. The closing balance as of 4/19/2011 was \$12,007.98, however the opening

balance for the next statement was in the amount of \$0,

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Mohammad Hamed Financial Institution: Scotiabank Type of Account: Checking Account Account Number: 45096814 / 058-45096814

Year	Statement Date	Transaction Date	Deposits	Adjustment.	Adjusted Amount	Tickmark: Notes
2001	10/15/2001		No deposits			1
2001	11/15/2001		No deposits		(A)	1
ecember 2001 Statem	ent - Not available	NV.				
Total Year 2001						
wary 2002 to Februa	ary 2002 Statements - Not avai	lable				
2002	3/15/2002		No deposits			1
pril 2002 Statement -				11 Cr		Va
2002	5/15/2002		No deposits		×	1
2002	6/15/2002		No deposits			1
uly 2002 Statement -	Not available					14-1-1-
2002	8/15/2002		No deposits			1
2002	9/15/2002		No deposits		÷.	1
2002	10/15/2002		No deposits			1
2002	11/15/2002		No deposits			1
ecember 2002 Statem	ent - Not available					
Total Year 2002			•		*	_
2003	1/15/2003		No deposits	1	2	1
2003	2/15/2003		No deposits			1
larch 2003 to Decemb	er 2003 Statements - Not avail	able				
Total Year 2003						

(October 2001 to December 2012)

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Notes
January 2004 to Octob	er 2006 Statements - Not availab	le				
2006-2007	11/3/2006 to 5/4/2007		No deposits		•	1
2007	5/4/2007 to 11/2/2007		No deposits			1
2007-2008	11/3/2007 to 5/2/2008		No deposits		÷.	1
2008	5/3/2008 to 10/31/2008		No deposits			1
2008-2009	10/31/2008 to 4/30/2009		No deposits		+	1
2009	4/30/2009 to 10/30/2009		No deposits			1
2009-2010	10/30/2009 to 4/29/2010		No deposits		7	1
2010	4/30/2010 to 9/15/2010	9/14/2010	2,500.00		2,500.00	A
2010	9/15/2010 to 10/15/2010	10/4/2010	2,500.00		2,500.00	A
2010	11/15/2010	11/12/2010	2,600.00		2,600.00	A
2010	12/15/2010	11/22/2010	1,100.00		1,100.00	A
Total Year 2010			8,700.00	•	8,700.00	
2011	1/15/2011	12/28/2010	1,500.00		1.500.00	A
2011	1/15/2011	1/10/2011	2,200.00		2,200.00	A
2011	2/15/2011	1/24/2011	1,550.00		1,550,00	A
2011	2/15/2011	1/31/2011	900.00		900.00	A
2011	3/15/2011		No deposits			1
2011	4/15/2011		No deposits			1
2011	5/15/2011		No deposits			1
2011	6/15/2011		No deposits			1
2011	7/15/2011		No deposits			1
2011	8/15/2011		No deposits			1
2011	9/15/2011		No deposits			1
October 2011 Stateme	nt - Not available		1			
2011	11/15/2011		No deposits			1
2011	12/15/2011		No deposits			1
Total Year 2011			6,150.00		6,150.00	
2012	1/15/2012		No deposits			1
2012	2/15/2012		No deposits			1
2012	3/15/2012		No deposits			1
2012	4/15/2012		No deposits			1
2012	5/15/2012		No deposits			1
			No deposits			1
2012	6/15/2012		NO GEPOSITS			1

	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Notes
2012	7/15/2012		No deposits			1
2012	8/15/2012		No deposits			1
2012	9/15/2012		No deposits			1
2012	10/15/2012		No deposits		-	1
2012	11/15/2012		No deposits			1
2012	12/15/2012		No deposits			1
Total Year 2012			÷		×.	

Total 14,850.00 \$ \$ 14,850.00 \$

<u>Tickmarks:</u> A Amount was observed in the bank statement.

Notes: 1 Statement was examined and no transactions were recorded.

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99 (October 2001 to December 2012)

Account Owner:	Mohammad Hamed
Financial Institution:	Banco Popular
Type of Account:	Checking/Savings Account
Account Number:	191-054453

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Notes
2001	10/10/2001		No deposits		\$ -	1
2001	11/9/2001	10/11/2001	1,572.00		1,572.00	A
2001	12/11/2001		No deposits			1
Total Year 2001			1,572.00		1,572.00	
2002	1/9/2002		No deposits			1
2002	2/8/2002		No deposits			1
2002	3/11/2002	3/7/2002	1,667.41		1,667.41	A
2002	4/9/2002		No deposits		· · ·	1
2002	5/8/2002		No deposits			1
2002	6/11/2002		No deposits		,	1
2002	7/9/2002		No deposits			1
2002	8/9/2002		No deposits			1
2002	9/10/2002		No deposits			1
2002	10/9/2002		No deposits			1
2002	11/12/2012		No deposits			1
2002	12/10/2002		No deposits			1
Total Year 2002			1,667.41		1,667.41	
uners 2003 Sheter	ant blat trailable	_				
2003 Stateme	ent - Not Available 1/8/2003		1,985.00		1,985.00	A, 2
2003	2/10/2003		No deposits			1

Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks . Notes
her 2003 Statements - N	ot available				
		1,985.00		1,985.00	
st 2007 Statements - No	t available				
	1	No deposits		4	1
10/11/2007		No deposits			1
	11/2/2007	1,195.80	(1,195.80)		A, 3
		No deposits		+	1
		1,195.80	(1,195.80)		· · · · · ·
		1			1 1
					1
					1
					1
					1
6/11/2008					A,3
6/11/2008	5/28/2008		(1,595.20)	*	Α,3
7/10/2008					1
8/12/2008					1
9/11/2008					1
10/9/2008					1
11/12/2008		No deposits			1
12/11/2008					1
		3,192.80	(3,192.80)	8	
1/8/2009		No deposits			1
					1
					1
					1
	4/20/2009		(1,997,00)		Α,3
		,	(1,692,40)		A, 3
			(.)		1
					1
	8/7/2009		(1,724.00)	*	A , 3
					A, 3
	er 2003 Statements - No 9/11/2007 10/11/2007 11/9/2007 12/11/2007 12/11/2007 12/11/2008 1/10/2008 4/10/2008 6/11/2008 6/11/2008 6/11/2008 8/12/2008 9/11/2008 10/9/2008 11/12/2008	Per 2003 Statements - Not available \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Image: Statements - Not available 1,985.00 st 2007 Statements - Not available No deposits 9/11/2007 No deposits 10/11/2007 No deposits 11/9/2007 11/2/2007 12/11/2007 No deposits 12/11/2007 No deposits 12/11/2008 No deposits 1/10/2008 No deposits 3/11/2008 No deposits 4/10/2008 No deposits 6/11/2008 S/28/2008 1,597.60 6/11/2008 No deposits 9/11/2008 No deposits 9/11/2008 No deposits 9/11/2008 No deposits 1/10/2008 No deposits 9/11/2008 No deposits 10/9/2008 No deposits 11/11/2008 No deposits 11/11/2008 No deposits 12/11/2008 No deposits 12/11/2008 No deposits 12/9/2009 No deposits 12/9/2009 No deposits 3/11/2009 No deposits <	1,985.00 1,985.00 1,985.00 No deposits 10/11/2007 No deposits 10/11/2007 11/2/2007 1,195.80 (1,195.80) 12/11/2007 11/2/2007 No deposits (1,195.80) 12/11/2007 No deposits (1,195.80) 12/11/2008 No deposits (1,195.80) 1/10/2008 No deposits (1,195.80) 1/10/2008 No deposits (1,195.80) 1/10/2008 No deposits (1,195.80) 6/11/2008 No deposits (1,597.60) 6/11/2008 5/28/2008 1,597.60 (1,597.60) 6/11/2008 No deposits (1,595.20) (1,595.20) 7/10/2008 No deposits (1,11/10/10/10/10/10/10/10/10/10/10/10/10/1	Instruments - Not available 1,985.00 1,985.00 12/07/Statements - Not available No deposits - 9/11/2007 No deposits - 10/11/2007 11/2/2007 1,195.80 - 11/9/2007 11/2/2007 No deposits - 12/11/2007 No deposits - - 12/11/2008 No deposits - - 1/10/2008 No deposits - - 1/11/2008 No deposits - - 6/11/2008 No deposits - - 6/11/2008 No deposits - - 10/9/2008 No deposits - - 11/1/2/2008 No deposits - -

Tiekenasks /

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Notes
2009	9/8/2009	9/2/2009	750.00		750.00	A
2009	10/7/2009		No deposits		*	1
2009	11/6/2009		No deposits			1
2009	12/8/2009		No deposits			1
Total Year 2009	1		6,844.40	(6,094,40)	750.00	
2010	1/7/2010		No deposits			1
2010	2/8/2010	1/25/2010	1.724.00	(1,724.00)		Α,3
2010	3/9/2010		No deposits			1
2010	4/7/2010		No deposits			1
2010	5/10/2010		No deposits		*	1
2010	6/9/2010		No deposits			1
2010	7/9/2010		No deposits			. 1
2010	8/10/2010		No deposits			1
2010	9/9/2010		No deposits			1
2010	10/7/2010		No deposits			1
2010	11/8/2010	10/12/2010	3,436.00	(3,436.00)	÷	Α,3
2010	12/8/2010		No deposits			1
Total Year 2010			5,160.00	(5,160.00)		
2011	1/7/2011		No deposits		*	1
2011	2/9/2011		No deposits			1
2011	3/10/2011	2/11/2011	2,165.50	(2,165.50)		A, 3
2011	4/11/2011		No deposits			1
2011	5/11/2011		No deposits			1
2011	6/9/2011		No deposits			1
2011	7/12/2011		No deposits			1
2011	8/11/2011		No deposits			1
2011	9/9/2011		No deposits			1
2011	10/12/2011	9/12/2011	3,076.50	(3,076.50)	+	Α, 3
2011	11/9/2011		No deposits			1
2011	12/8/2011		No deposits			1
Total Year 2011			5,242.00	(5,242.00)		_
						1

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Notes
2012	2/8/2012		No deposits			1
2012	3/8/2012	2/14/2012	1,768.40	(1,768.40)		Α,Ζ
2012	4/9/2012	3/23/2012	905.80		905.80	A
2012	4/9/2012	4/3/2012	452.90	(452.90)		A, 2
2012	5/9/2012	5/3/2012	452,90	(452.90)		Α,2
2012	6/8/2012	6/1/2012	452.90	(452.90)		Α,2
2012	7/10/2012	7/3/2012	452.90	(452.90)	5	A, 2
2012	8/9/2012	8/3/2012	452,90	(452,90)		Α,2
2012	9/10/2012	8/31/2012	452.90	(452.90)		A, 2
2012	10/10/2012	10/3/2012	452.90	(452.90)		A, 2
2012	11/8/2012	11/2/2012	132.22	(132.22)		A,4
2012	11/8/2012	11/2/2012	452.90	(452.90)		A,2
2012	12/10/2012	12/3/2012	452.90	(452.90)		A, 2
Total Year 2012			6,882.52	(5,976.72)	905.80	
		Total	\$ 33,741.93	\$ (26,861.72)	\$ 6,880.21	

Tickmarks:

A Amount was observed in the bank statement.

A Annotative was observed in the bank statement. 1 Statement was examined and no transactions were recorded. 2 As per print screen of account 'Checking History as of 01/08/03'. 3 Deposit represents income from social security benefits. 4 Deposit represents checks from Medicare and OPTUMRX.

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Number: Currency:

Account Owner: Mohammad Hamed Financial Institution: Arab Bank - Nablus Branch Type of Account: Time Deposit - Custor - T Account Number Time Deposit - Customers (Fixed) 9020-415410-710 American Oollar

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Notes
2001	11/29/2001	10/6/2001	295.18	(295.18)		A, 1
2001	11/29/2001	11/5/2001	210.95	(210.95)		A, 1
2001	5/30/2002	12/5/2001	83.99	(83,99)		A, 1
Total Year 2001		1,	590.12	(590.12)	*	
2002	5/30/2002	2/2/2002	54.57	(54.57)		A, 1
2002	5/30/2002	3/6/2002	53.26	(53.26)		A, 1
2002	5/30/2002	4/6/2002	54.31	(54.31)		A. 1
2002	5/30/2002	5/6/2002	54.61	(54.61)		A, 1
2002	11/30/2002	6/5/2002	50.38	(50.38)		A, 1
2002	11/30/2002	7/6/2002	50.42	(50.42)		A, 1
2002	11/30/2002	8/5/2002	52.15	(52.15)		A, 1
2002	11/30/2002	9/4/2002	50.51	(50,51)		A, 1
2002	11/30/2002	10/5/2002	50,55	(50.55)		A, 1
2003	5/31/2003	12/4/2002	40.25	(40.25)		A, 1
Total Year 2002			511.01	(511.01)		
2003	5/31/2003	1/4/2003	25.44	(25.44)	ja.	A, 1
2003	5/31/2003	2/3/2003	26.30	(26.30)		A, 1
2003	5/31/2003	3/10/2003	27.24	(27.24)	*	A, 1
2003	5/31/2003	4/14/2003	27.25	(27.25)		A, 1
2003	5/31/2003	5/19/2003	27.26	(27.26)	(A)	A, 1

(October 2001 to December 2012)

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Notes
2003	11/30/2003	6/23/2003	24,80	(24,80)		A, 1
2003	11/30/2003	7/28/2003	15.88	(15.88)		A, 1
2003	11/30/2003	9/2/2003	15.32	(15.32)		A, 1
2003	11/30/2003	10/6/2003	16.05	(16.05)	÷	A, 1
2003	11/30/2003	11/10/2003	11.22	(11.22)		A, 1
2003	5/31/2004	12/15/2003	11.22	(11.22)		A, 1
Total Year 2003			227.98	(227.98)		
2004	5104 (2004	1/20/2004	14.29	(14.29)		A, 1
2004	5/31/2004	2/23/2004	14.29	(10.88)		A, 1
2004	5/31/2004	3/29/2004	11.20	(10.88)		
2004	5/31/2004	5/3/2004	11.20	(11.20)		A, 1
2004	5/31/2004	6/7/2004	12.55	(12.55)		A, 1 A, 1
2004	11/30/2004	7/12/2004	10.31	(10.31)		A, 1
2004	11/30/2004		17.94	(10.31)		
2004	11/30/2004	8/16/2004 9/20/2004	25.12	(25.12)		A, 1 A, 1
2004	11/30/2004	10/25/2004	31.86	(31.86)		A, 1 A, 1
2004	11/30/2004		38.62	(38.62)		
2004	11/30/2004	11/29/2004	183.97	(183.97)		A, 1
Total Year 2004			103.97	(163.97)		
2005	5/31/2005	1/3/2005	48.10	(48.10)		A, 1
2005	5/31/2005	2/2/2005	50.60	(50.60)		A, 1
2005	5/31/2005	3/5/2005	52.26	(52.26)		A, 1
2005	5/31/2005	4/4/2005	56.07	(56.07)	+	A, 1
2005	5/31/2005	5/4/2005	62.08	(62.08)		A, 1
2005	11/30/2005	6/4/2005	66.05	(66.05)		A, 1
2005	11/30/2005	7/4/2005	68.35	(68.35)		A, 1
2005	11/30/2005	8/3/2005	70.13	(70.13)		A, 1
2005	11/30/2005	9/3/2005	70.24	(70.24)	Q.	A, 1
2005	11/30/2005	10/3/2005	80.76	(80.76)		A, 1
2005	11/30/2005	11/6/2005	78.29	(78.29)		A, 1
Total Year 2005			702.93	(702.93)		
2006	5/31/2006	12/30/2005	78.42	(78.42)		A, 1
2006	5/31/2006	1/2/2006	97.40	(97,40)		A, 1

Tickmarks /

Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / Notes
5/31/2006	2/1/2006	94.45	(94.45)		A, 1
5/31/2006	3/4/2006	94.64	(94.64)		A, 1
5/31/2006	4/3/2006	108.19	(108.19)	7.	A, 1
5/31/2006	5/3/2006	104.94	(104.94)		A, 1
11/30/2006	6/3/2006	105.16	(105.16)	•	A, 1
11/30/2006	7/3/2006	119.18	(119.18)		A, 1
11/30/2006	8/2/2006	115.62	(115.62)		A, 1
11/30/2006	9/2/2006	115.90	(115.90)	+	A, 1
11/30/2006	10/2/2006	120.04	(120.04)		A, 1
11/30/2006	11/1/2006	116.46	(116.46)		A, 1
5/31/2007	12/3/2006	116.74	(116.74)		A , 1, 2
		1,387.14	(1,387.14)		
5/31/2007	1/6/2007	120.92	(120.97)		A, 1, 2
					A, 1, 2
			1 /		A , 1, 2
					A , 1, 2
5/31/2007	5/2/2007	118.15	(118.15)		A, 1, 2
ns between May 31, 200	7 and December 31, 2007	were not available.			
		595.74	(595.74)		
ns between January 1.	2008 and November 25, 2	009 were not available.			
5/31/2010	12/1/2009	1,47	(1.47)		A, 1
5/31/2010	12/28/2009	1.52	(1.52)		A, 1
5/31/2010	1/27/2010	1.47	(1,47)		A, 1
5/31/2010	2/28/2010	1.47	(1.47)		A, 1
5/31/2010	3/29/2010	1.52	(1.52)		A, 1
5/31/2010	4/28/2010	0.88	(0.88)		A, 1
5/31/2010	5/30/2010	0.88	(0.88)		A, 1
2010 5/31/2010 5/30/2010 Total Year 2010			(9.21)		
	5/31/2006 5/31/2006 5/31/2006 5/31/2006 11/30/2006 11/30/2006 11/30/2006 11/30/2006 11/30/2006 11/30/2006 11/30/2006 5/31/2007 5/31/2007 5/31/2007 5/31/2007 5/31/2007 5/31/2010 5/31/2010 5/31/2010 5/31/2010 5/31/2010	5/31/2006 2/1/2006 5/31/2006 3/4/2006 5/31/2006 3/4/2006 5/31/2006 5/3/2006 5/31/2006 5/3/2006 11/30/2006 6/3/2006 11/30/2006 7/3/2006 11/30/2006 8/2/2006 11/30/2006 9/2/2006 11/30/2006 9/2/2006 11/30/2006 10/2/2006 11/30/2006 10/2/2006 5/31/2007 12/3/2006 5/31/2007 1/3/2007 5/31/2007 1/3/2007 5/31/2007 1/3/2007 5/31/2007 1/3/2007 5/31/2007 1/2/2/2007 5/31/2007 5/2/2007 5/31/2007 5/2/2007 5/31/2007 1/2/2/2007 5/31/2007 1/2/2/2007 5/31/2007 1/2/2/2007 5/31/2007 1/2/2/2007 5/31/2000 12/1/2009 5/31/2010 1/2/2/2009 5/31/2010 1/2/2/2010 5/31/2010 1/2/2/2010	5/31/2006 2/1/2006 94.45 5/31/2006 3/4/2006 94.64 5/31/2006 3/4/2006 108.19 5/31/2006 6/3/2006 106.319 5/31/2006 6/3/2006 105.16 11/30/2006 6/3/2006 119.18 11/30/2006 9/2/2006 115.62 11/30/2006 9/2/2006 115.62 11/30/2006 9/2/2006 115.90 11/30/2006 10/2/2006 120.04 11/30/2006 11/2/2006 116.46 5/31/2007 12/3/2006 116.46 5/31/2007 12/3/2006 116.74 13/30/2006 11/4/2006 116.46 5/31/2007 1/6/2007 120.92 5/31/2007 1/2/3/2007 117.30 5/31/2007 1/2/2007 117.30 5/31/2007 1/2/2007 1121.79 5/31/2007 5/2/2007 118.15 5/3/2007 1/2/2/2007 118.15 5/3/2007 12/1/2009 1.47	5/31/2006 2/1/2006 94.45 (94.45) 5/31/2006 3/4/2006 94.64 (94.45) 5/31/2006 3/4/2006 94.64 (94.45) 5/31/2006 4/3/2006 108.19 (108.19) 5/31/2006 6/3/2006 105.16 (104.94) 11/30/2006 6/3/2006 115.16 (105.16) 11/30/2006 7/3/2006 115.62 (115.62) 11/30/2006 9/2/2006 115.50 (115.62) 11/30/2006 10/2/2006 120.04 (120.04) 11/30/2006 11/2/2006 116.46 (116.46) 5/31/2007 12/3/2006 116.74 (116.74) 5/31/2007 1/3/2007 117.30 (117.30) 5/31/2007 1/3/2007 117.30 (117.30) 5/31/2007 1/4/2007 117.30 (117.30) 5/31/2007 1/2/2007 118.15 (118.15) 5/31/2007 1/2/2007 118.15 (118.15) 5/31/2007 12/1/2009 1.47	5/31/2006 2/1/2006 94.45 (94.45) - 5/31/2006 3/4/2006 94.45 (94.45) - 5/31/2006 3/4/2006 94.44 (94.45) - 5/31/2006 4/3/2006 108.19 (108.19) - 5/31/2006 6/3/2006 105.16 (105.16) - 11/30/2006 6/3/2006 115.52 (115.62) - 11/30/2006 9/2/2006 115.50 (115.62) - 11/30/2006 9/2/2006 115.50 (115.62) - 11/30/2006 9/2/2006 116.46 (116.46) - 11/30/2006 11/1/2006 116.46 (116.46) - 11/30/2006 11/1/2006 116.74 (116.74) - 5/31/2007 1/2/3/2007 117.30 - - - 5/31/2007 1/3/2/2007 117.30 - - - - 5/31/2007 1/2/2/2007 117.58 (117.58) - - <t< td=""></t<>

4,208.10 \$ (4,208.10) \$ Total \$

.

Tickmarks: A Amount was observed in the bank statement. Notes:

1 Amount is referenced as a credit interest. 2 Translated statement date 's 5/31/2006, however it includes transactions between 11/30/2006 and 5/2/2007, statement date should be 5/31/2007.

Ducley, Topper and Feuerzeig, LLP Nohammad Hamed v. Fath' Yusuf and United Corporation Civil No. 5X-12-CV-99 (October 2001 to December 2012)

Account Owner:	Mohammad Hamed
Financial Institution:	Arab Bank - Nablus Branch
Type of Account:	Order - Customers
Account Number:	9020-415410-570
Currency:	Israeli Shiqel

	Statement Date		Deposits	Exchange Rate	Deposits (USD)	Adjustment	Adjusted Amount	Tickmarks Notes
atement for traina	ctions before July 22, 2008	were not available.						
and the second second	Illegible		No deposits	5				1
2002	1/31/2002		No deposits					1
Total Year 2002								
	Illegible		No deposits	1 1			1	1
2003	1/30/2003	-	No deposits					1
2003	7/31/2003		No deposits			1		1
Yotal Year 2003								
	Illegible		No deposits	1 1			-	1
2004	7/31/2004		No deposits					1
Total Year 2004	773172004		No deposita					
lotal Year 2004								
	Illegible		No deposits	3		1		1
2005	7/31/2005		No deposits					1
Total Year 2005				4				
2006	1/30/2006		Na deposits	1 1				1
2006	7/31/2006		No deposits					1
Total Year 2006			•	•				·
2007	1/31/2007		No deposits	1 1			1	1 1
2007	7/31/2007		No deposits					1
Total Year 2007	773172007		*					
2010 2010	ctions between July 29, 20 1/31/2010	D/ and July JD, 2009 were	No deposits	1 1				1
2010	7/29/2010		No deposits	-				1
Total Year 2010	//24/2010		No deposits				1	

	Statement Date	Transaction Date	Depos		Exchange Rate	Depo		Adjustment		djusted Amount	Tickmarks Notes
atement for transa	ections after July 25, 2010 w	ere not available.							0.0		
		Total	ILS	-		\$	\$		\$		
Not	oc.										

1 Statement was examined and no transactions were recorded.

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Mohammad Hamed Financial Institution: Arab Bank - Nablus Branch Type of Account: Order - Customers Account Number: 9020-415410-510 Currency: American dollar

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / Not
2001	11/31/2001	11/5/2001	\$ 60,035.00	\$ (60,035.00)	\$ +	A,1
Fotal Year 2001			60,035.00	(60,035.00)	1	
2002	5/3/2002	5/30/2002 to 10/8/2002	10,000.00	(10,000.00)		A,1
otal Year 2002			10,000.00	(10,000.00)	•	
2003	5/31/2003	[No deposits			2
2003	5/31/2003	11/29/2002 to 10/12/2001	12,000.00	(12,000.00)	· · ·	A,1
2003	11/30/2003	5/31/2003 to 10/4/2003	5,000.00	(5,000.00)	+	A,1
Fotal Year 2003			17,000.00	(17,000.00)	•	
2004	5/31/2004		No deposits			2
2004	11/30/2004		No deposits			2
Fotal Year 2004					•	
2005	5/31/2005		No deposits		-	2
2005	11/30/2005		No deposits	(A)		2
Fotal Year 2005						
2006	5/31/2006	1	No deposits		r.	2
2006	11/30/2006		No deposits		*	2
Total Year 2006				S-1		

(October 2001 to December 2012)

	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / Note
2007	5/31/2007		No deposits			2
Total Year 2007						
tatement for trans	actions between May 31, 20	007 and November 25, 200	9 were not available.			
tatement for trans 2010	actions between May 31, 20	007 and November 25, 200	9 were not available. No deposits		-	2
	5/31/2010	007 and November 25, 200		*	*	2

87,035.00 \$ (87,035,00) \$ Total ŝ

<u>Tickmarks:</u> A Amount was observed in the bank statement,

Notes:

Amount was transferred from Time Deposit account 9020-415410-710 representing a maturity plus interest earned on Time Deposit, amount was adjusted to avoid double counting.
 2 Statement was examined and no transactions were recorded.

IBDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Mohammad Abdul Qader Asad Hamed Financial Institution: Cairo Amman Bank/Islamic Nablus Type of Account: Time Deposit Account Number; 001-0001629-03-2123-833 Currency: American Dollar

1/1/2002 - 6/30/2002 No deposits 2002 Ś 1 7/1/2002 - 12/31/2002 No deposits 2002 1 Total Year 2002 sary 2003 to June 2003 Statements - Not Available 2003 7/1/2003 • 12/31/2003 No deposits Total Year 2003 Statements after December 2003 were not available. Total \$ * \$ - \$

(October 2001 to December 2012)

Notes:

1 Statement was examined and no transactions were recorded.

Dudley, Topper and Feuerzeig, LLP Nohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (October 2001 to December 2012)

Account Owner: Mohammad Abdul Qader Asad Hamed Financial Institution: Cafro Amman Bank/Islamic Nablus Type of Account: Time Deposit 001-0001629-01-2123-833 Account Number: Currency: JD

Year	Statement Date	Transaction Date	Deposits	Exchange Rate	Deposits (USD)	Adjustment	Adjusted Amount	Tickmarks / Notes
2001	7/1/2001 - 12/31/2001		No deposits				S +	1
Total Year 2001			10 - 10 - T					
2002	1/1/2002 - 6/30/2002		No deposits	1				1
2002	7/1/2002 • 12/31/2002		No deposits				1.000	1
Total Year 2002			•					T
2003	1/1/2003 - 6/30/2003		No deposits					1
2003	No Date		No deposits				+	1, 2
y 2003 to Decembe	er 2003 Statements - Not Avail	lable						
Total Year 2003								
nuary 2004 to Dece	ember 2004 Statements - Not A	wailable				_		
2005	1/1/2005 - 6/30/2005	1	No deposits					1
2005	No Date		No deposits					1, Z
y 2005 to Decembe	er 2005 Statements - Not Avai	able						
Total Year 2005							1/811	

100 0.00 Total

• \$ • 5

Notes: 1 Statement was examined and no transactions were recorded, 2 Date was not visible.



Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Mohammad Hamed Financial Institution: Merrill Lynch Type of Account: Investments/Securities Account Number: 140-82628

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarks Notes
2001	10/31/2001		No funds deposited		\$	1
2001	11/30/2001		No funds deposited			1
2001	12/31/2001		No funds deposited			1
Total Year 2001				¥.,		
	-					-
2002	1/31/2002		No funds deposited		(a)	1
2002	2/28/2002		No funds deposited			1
2002	3/28/2002		No funds deposited			1
2002	4/30/2002		No funds deposited			1
2002	5/31/2002		No funds deposited			1
2002	6/28/2002		No funds deposited			1
2002	7/31/2002		No funds deposited			1
2002	8/30/2002		No funds deposited			1
2002	9/30/2002		No funds deposited			1
2002	10/31/2002		No funds deposited			1
2002	11/29/2002		No funds deposited			1
2002	12/31/2002		No funds deposited			1
Total Year 2002			190			
	1					
2003	1/31/2003	-	No funds deposited			1
2003	2/28/2003		No funds deposited			1
2003	3/31/2003		No funds deposited			1

(October 2001 to December 2012)

Year	Statement Date	Transaction Date	Funds Deposit	ed	Adjustment	Adjusted Amount	Tickmarks / Notes
2003	4/30/2003		No funds deposite	d			1
Statements after April 2	003 were not available.						
Total Year 2003				×			
		Total	\$		\$	\$ -	

<u>Notes:</u> 1 Statement was examined and no transactions were recorded.

TABLE 4C

LBDO Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Givil No. SX-12-CV-99 Deposits to bank and brokerage accounts (January 2013 to August 2014)

Family Member: Mohammad Hamed

			the second second	Year	Total	
Type of Account:	Account Number:	Account Owner:	2013			
Checking Account	800517 / 058-00800517	Mohammad Harned	S -	5 -	\$.	
Checking Account	45096814 / 058-45096814	Mohammad Hamed		*		
Checking/Savings Account	191-054453	Mohammad Harned			+	
Time Deposit - Customers (Fixed)	9020-415410-710	Mohammad Hamed		+		
Fime Deposit - Customers (Fixed)	9020-415410-700	Mohammad Harned				
Order - Customers	9020-415410-570	Mohammad Hamed				
Order - Customers	9020-415410-500	Mohammad Hamed			+	
Order - Customers	9020-415410-510	Mohammad Harned				
ne Deposit	001-0001629-03-2123-833	Mohammad Abdul Qader Asad Hamed				
Deposit	001-0001629-01-2123-833	Mohammad Abdul Qader Asad Hamed	· · · · · · · · · · · · · · · · · · ·			
estments/Securities	140-82628	Mohammad Hamed		· · · · ·		

Total Deposits Accounted For \$ - \$ - \$

Dudley, Topper and Feuerzels, LLP Kohanmad Hamed v. Fahl Yusuf and United Corporation Civil No. SX-12-CV-99 (January 2013 to August 2014)

Account Owner:	Mohammad Hamed
Financial Institution:	Scotlabank
Type of Account:	Checking Account
Account Number:	800517 / 058-00800517

	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Notes
2013	1/15/2013		No deposits		S -	1
2013	2/15/2013		No deposits			1
2013	3/15/2013		No deposits			1
2013	4/15/2013		No deposits			1
2013	5/15/2013		No deposits			1
2013	6/15/2013		No deposits			1
2013	7/15/2013		No deposits		-	1
2013	8/15/2013		No deposits			1
2013	9/15/2013		No deposits		*	1
2013	10/15/2013		No deposits		-	1
2013	11/15/2013		No deposits	-		1
December 2013 State	ment - Not available					
Total Year 2013						
2014	1/15/2014	1	No deposits	1		1
2014	2/15/2014		No deposits			1
2014	3/15/2014		No deposits		4	1
2014	4/15/2014		No deposits			1
2014	5/15/2014		No deposits			1
			No deposits			1
2014 2014	6/15/2014 7/15/2014		No deposits No deposits			1

- 5

- 5

Total Year 2014

<u>Notes:</u>
1 Statement was examined and no transactions were recorded.

Total

\$

IBDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Mohammad Hamed Financial Institution: Scotiabank Checking Account 45096814 / 058-45096814 Type of Account: Account Number:

	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Notes
2013	1/15/2013		No deposits			1
2013	2/15/2013		No deposits			1
2013	3/15/2013		No deposits		+	1
2013	4/15/2013		No deposits			1
2013	5/15/2013		No deposits			
2013	6/15/2013	6/5/2013	10.00	(10.00)		A
2013	6/15/2013	6/12/2013	55.00	(55.00)	+	A, 2
2013	7/15/2013	1	No deposits		÷	1
2013	8/15/2013		No deposits			1
2013	9/15/2013		No deposits		+	1
2013	10/15/2013		No deposits			1
2013	11/15/2013		No deposits			1
2013	12/15/2013		No deposits			1
Total Year 2013			65.00	(65.00)		
2014	1/15/2014	1	No deposits			1
2014	2/13/2014		63.00	(63.00)	· •	A, 2
Total Year 2014			63.00	(63.00)		

128.00 \$ (128.00) \$ Total \$

(January 2013 to August 2014)

Tickmarks:

A Amount was observed in the bank statement. All transactions that occur during the period while Gaffney was in charge of the accounting were adjusted to avoid duplicity because all withdrawals were supposed to be accounted for by Gaffney.

Notes: 1 Statement was examined and no transactions were recorded. 2 Amount is reference as a credit memo and therefore adjusted.

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Financial Institution: Banco Popular Type of Account: Checking/Savings Account Account Number: 191-054453

						Tickmarks Notes
2013	1/9/2013	1/3/2013	465,50	(465.50)	*	A, 1
2013	2/8/2013	2/1/2013	465.50	(465.50)		A, 1
2013	3/8/2013	3/1/2013	465,50	(465,50)		A. 1
2013	4/8/2013	4/3/2013	465.50	(465,50)		A, 1
2013	5/8/2013	5/3/2013	465.50	(465.50)		A, 1
2013	6/10/2013	6/3/2013	465.50	(465.50)		A, 1
2013	7/9/2013	7/3/2013	465.50	[465.50)]		A. 1
2013	8/8/2013	8/2/2013	465.50	[465.50)]		A. 1
2013	9/10/2013	9/3/2013	465,50	(465.50)		A, 1
2013	10/8/2013	10/3/2013	465.50	(465.50)	4	A, 1
2013	11/7/2013	11/1/2013	465.50	[465.50]		A, 1
2013	12/9/2013	12/3/2013	465.50	[465.50]]		A, 1
Total Year 2013			5,586.00	(5,586.00)	•	
2014	1/8/2014	1/3/2014	459.40	(459.40)]		A, 1
2014	2/7/2014	2/3/2014	459.40	(459.40)]		A, 1
2014	3/10/2014	3/3/2014	459.40	(459,40)		A, 1
2014	4/9/2014	3/20/2014	233,120.00	(233,120.00)		A, 2
2014	4/9/2014	4/3/2014	459.40	(459.40)		A, 1
2014	5/8/2014	4/14/2014	1,375,835.50	(1,375,835.50)		A, 3
Z014	5/8/2014	5/2/2014	459.40	(459.40)	12 (A	A, 1
2014	6/9/2014	5/12/2014	100.000.00	(100,000,00)		A. 4
2014	6/9/2014	6/3/2014	459.40	(459.40)	*	A, 1
2014	719/2014	7/3/2014	459.40	(459.40)		A, 1
Total Year 2014			1,712,171.30	(1,712,171.30)		

(January 2013 to August 2014)

Tickmarks:

A Amount was observed in the bank statement. All transactions that occur during the period while Gaffney was in charge of the accounting were adjusted to avoid duplicity because all withdrawats were supposed to be accounted for by Gaffney.

\$ 1,717,757.30 \$ (1,717,757.30) \$

Total

Advance to himma working assessment income from social security benefits.

1 Deposit represents income from social security benefits.
2 Cinck: #1814 from United Corporation tenants account 058-92031923 dated 3/13/2014 for 31% interest in By Order investment LLC.
3 Cinck: #1644 from United Corporation D/B/A Plaza Extra account 058-92031923 dated 4/14/2014 for "Distribution 2013 Taxes".
4 Cinck: #387 from Plassen Enterprises, Inc. account 058-00045012 dated 5/12/2014 for "Dividend distribution".

TABLE 5A

0

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Mohammad Hamed Financial Institution: Banco Popular Type of Account: Credit Card - VISA Account Number: 4549-2700-6239-3011

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks Notes
Statements before No	vember 1996 were not avai	lable. Previous account i	number 0004549270062393			
1996	11/21/1996		No payment		\$.	1
1996	12/22/1996	12/11/1996	370.99		370,99	A
Total Year 1996			370.99		370.99	
1997	1/21/1997	1/10/1997	125.50		125.50	A
1997	2/23/1997		No payment			1
1997	3/23/1997		No payment			1
1997	4/21/1997	3/26/1997	123.95		123.95	A
1997	5/21/1997	5/9/1997	1.89		1.89	A
June 1997 to July 199	7 Statements - Not availabl	e	1			_
1997	8/21/1997		No payment			1
1997	9/21/1997	9/3/1997	341.91		341.91	A
October 1997 to Dece	mber 1997 Statements - No	t available			- 0	
Total Year 1997			593.25		593.25	
January 1998 to July	1998 Statements - Not avail	able				
1998	8/23/1998		No payment			1
1998	9/23/1998	9/9/1998	24.00		24.00	A
October 1998 to Dece	mber 1998 Statements - No	t available				
Total Year 1998			24.00		24.00	_
January 1999 to April	1999 Statements · Not avai	lable				
1999 CO ADIT	5/23/1999		No payment			1

(January 1994 to September 2001)

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks Notes
1999	6/21/1999	6/4/1999	68.99		68.99	A
July 1999 Statement -	Not available		- M			
1999	8/22/1999		No payment			1
1999	9/21/1999	9/13/1999	220.50		220.50	A
october 1999 to Decem	ber 1999 Statements - No	t available				
Total Year 1999			289.49	*	289.49	
lanuary 2000 to July 2	000 Statements - Not avai	lable				
2000	8/21/2000	1	No payment		+	1
2000	9/21/2000		No payment			1
2000	10/21/2000	10/11/2000	24.35		24.35	A
2000	11/21/2000		No payment			1
2000	12/21/2000		No payment		*	1
Total Year 2000			24.35		24.35	
2001	1/21/2001	1	No payment			1
 hruary 2001 Stateme 			no payment			
2001	3/21/2001		No payment			1
2001	4/21/2001		No payment			1
2001	5/21/2001		No payment			1
2001	6/21/2001	5/22/2001	150.00		150.00	A
2001	7/21/2001		No payment			1
2001	8/21/2001	7/26/2001	100,00		100,00	A
2001	9/21/2001		No payment			1
			250.00		250.00	

Tickmarks:

A Amount was observed in the account bank statement,

Notes: 1 Statement was examined and no transactions were recorded.

TABLE 5B

Dudiey, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99 (October 2001 to December 2012)

Account Owner:	Mohammad Hamed	
Financial Institution:	Banco Popular	
Type of Account:	Credit Card - VISA	
Account Number:	4549-2700-6239-3011	

Year	Statement Date	Transaction Date	Payments		Adjustment	Adjusted	l Amount	Tickmarks / Notes
2001	10/21/2001		No payment			Ş	- 4	1
2001	11/21/2001		No payment					1
2001	12/21/2001		No payment					1
Total Year 2001				-				
2002	1/21/2002		No payment	_				1
statements after Jai	uary 2002 were not avai	lable.						
Total Year 2002				•				
Account closed on Au	igust 30, 2012 as per Ban	co Popular Letter da	ted 9/3/2014 submitt	ed as par	t of subpoena.			
		Total	\$	- \$		\$	-	

Notes:

1 Statement was examined and no transactions were recorded,

BDD Dudley, Topper and Feuerzeig, LLP Mohammad Hamed V. Fathi Yusuf and United Corporation CMN Ins. SH. 22:CV-99 Summary Additional Income Calculation as a result of withdrawals from Supermarkets' accounts (or partnership's accounts)

Family Member: Mohammad Hamed

Description	January 1994 to September 2001	October 2001 to December 2012	January 2013 to August 2014	Total
Funds withdrawn from Partnership through checks	5	\$ 1,500,000,00	\$ ÷	\$ 1,500,000.00
Withdrawals from the partnership with a signed ticket/receipt	848,718.00	5.000.00		853,718.00
Amount owed by Hamed family to Yusuf as per agreement before raid Sept 2001. As per Mike's testimony these tickets were burned. (Refer to Letter dated August 15, 2012)	*			
Payments to third parties on behalf of Hamed/Yusuf with partnership funds either with tickets or checks				
Payments to Attomeys with partnership's funds			14	
Funds withdrawn by cashier's checks	62,000.00			62,000.00
Total parmership	910,718.00	1,505,000.00		2,415,718.00
Deposits to bank and brokerage accounts	1,285,313.51	21,730.21		1,307,043.72
Payments to credit cards	1,552.08	+		1,552.0B
Investments (cost) sold as per tax returns				
Subtotal Lifestyle analysis	1,286,865,59	21,730,21		1,308,595.80
Net Withdrawals	2, 197, 583. 59	1,526,730.21		\$ 3,724,313.80

TABLE 6









Funds and

LBDO Sudiay, Topper and To Anterpretic Parend V, Civil No. 32-12-CV-19 erzelg, LLP (th Yusu) and United Corporation er han Fartnerstig through abechs. Clemany 1978 as Jepterslar

Facility Hamber: Welsed Herei

Accord Incoher							And Personnel and Personnel of	and the second s	198	1964	100 000		100
Jeitzen	(Licknown	\$	5	5	8. F.	450,000.00	\$	5	\$	5	5	\$	450,003.00
		1				1. C. M. S.	1	1	1,500,00	1.1.1		1	1,500,00
		1			_							_	_
	Total Chucks associate for				1. 1.	411,211,82	1	1	1. 1.000.00	1	4	4	415,315.0
and a lot of the		INDRAMA LIFRENNI 56 20605011 UP080 Cargorithan Davi Pitta Crime	Rainennen Uscherden III 5 56 20000811 Urvenen Cargosetteen URA Pitzer Covere	Ralawan Uchennan 5 5 5 56 80600111 Uchend Gargeerstein Dija Fitzer	Rakewani Uurkeen U S S S S 54 D0000111 Uurkee Carperman Wa Yittei Craws	National Ecology 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Billiouvit Excellence 5 5 5 4 453,000.00 5d 8060811 United Cytements Nation Fitter Excellence Excellence Excellence	Date Description P D S O.0.0000 S 04 BMDRD1 ress. res. res. res.	Balance Date D D D Output D D Output D <thd< th=""> D <thd< th=""> <thd< th=""></thd<></thd<></thd<>	Nextern Selecter Se Selecter Selecter	Bilders Scheme S S O(SUB10) S	Name Question Q X Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y <thy< th=""> Y <thy< td=""><td>Bitter Op/Mer S S S Output S <ths< th=""> S S</ths<></td></thy<></thy<>	Bitter Op/Mer S S S Output S <ths< th=""> S S</ths<>

Dudiry, Topper and Feuerzeig, LLP Advantmad Hamed v. Fahl Yusuf and United Corporation Civil No. SI:12-CV-99

Account Owner: Unknown Supermarket Location: Unknown Financial Institution: Banque Française Commerciale Type of Account: Checks, Banque Française Commerciale Account Number: Unknown

	Statement								Adjusted Amount				Tickmarks/ Notes
1997	N/A	2/13/1997	Unknown	5	350,003.00			5	350,000,00	Wally Hamed	IN/A	N/A	1, 3
1997	N/A	2/14/1997	5320		100,000.00			Т	100,000.00	Wally Hamed	Herndam Diamond Corporation 63887	N/A	Z, 3
Total Year 1997				-	450,000.00		×	-	450,000.00				
		Total		5	450,000.00	5		5	450,000.00				

(January 1994 to September 2001)

<u>totest</u> 1 senserit was described a divert appointed in which Walevel Humed was totated as here/faitry of the check. Hereithetass, we did not described the actual clark issued. Also, the account to which the check as deposited is trainious. 2 The check, appending from trained m Diseased Expr. acc. #Skill to Whiteel Humed. Aleverthetass, the account it was deposited as unknew. 3 The check, appending from trained m Diseased Expr. acc. #Skill to Whiteel Humed. Aleverthetass, the account it was deposited as unknew. 3 Mr. Youri taking 1004, appending to the data, Waley class and a clark and that there were three different checks that he data her data were they winded up. The one totaling 1004, appending to the fore that and a clark base. No Xuad clark that has the into the term that memps and bad questioned wilely bount it. According to Mr. Youri, the note was addressed to Glorit because the worked at the bank and ther money was deposited on Wally's account. Youri, the note was addressed to Glorit because the worked at the bank and ther money was deposited on Wally's account. Youri, the note was addressed to Glorit because the worked at the bank and ther money was deposited on Wally's account. Youri, the note was addressed to Glorit because the worked at the bank and ther money was deposited on Wally's account. Youri, the note was addressed to Glorit because the worked at the bank and ther money was deposited on Wally's account. Youri, the note was addressed to Glorit because the worked at the bank and the money was deposited on Wally's account. Youri, the note was addressed to Glorit because the worked at the money was deposited on Wally's account. Youri, the note was addressed to Glorit because the money was deposited on Wally's account.

Dusley, Topper and Feserasig, LLP Michaemaed Humed v. Fath Yusuf and United Carporation Civil No. 53:12:CV-99

Account Owner; United Corporation DBA Plaza Extra Supermarket Location: St. Crdx Pinneda Institution: Secontauria Type of Account: Checky Account Account Numer: 058-0005511

		Transaction Date		Deposits	Adjustment	Adjusted Amount	Pay to the order of			Tickmark Hotes
1904	not scalable	9/20/1994	885	5 109.00 1	(109,00)	3 .	Wally Harred	Retedurisment on AX CC Title	H/A	1,1
		Total Year 1994		109.00	(109.00)					
	- 65 U.S. 227 /									
1993	5/5/1995	5/5/1995	1948	592.00	(\$50.00)		Wally Harrist	Gritz Bent	H/A	1, 3, 4,
1995	6/15/1995	4/15/1995	2509	550.00	(550.00)	- · · · · · · · · · · · · · · · · · · ·	Wally Harnest	Getta Bant	A1H	A, 3, 4,
1993	7/14/1995	7/12/1995	2285	500.00	(500,00)	1.4	Wally Harned	Ortiz kent	JH/A	4, 3, 4,
1995	8/4/1995	8/4/1995	2.405	500.00	(500.00)		Wally Harried	Anagula	H/A	A, 3, 4,
1995	10/13/1995	10/12/1995	2592	500.00	(500.00)		Wally Hamed	Joieguin Rent	HZA	A, 3, 4,
1995	11/30/1995	11/8/1993	2876	\$00.00	(500.00)	1.	Wally Harrod	Getta Revit	N/A	A, 3, 4,
		Total Year 1995		3,100.00	(3,100.00)					
										_
1336	1/12/1996	1/8/5996	3206	500.00	(500.00)	1.4		Fiend Grbia	A74	A, 2, 4
1996	2/16/1995	1/13/1955	1173	500.00	(500.00)	4	Walty Harrent	Feet Orbit	H/A	A, 3, 4
1996	3/31/1996	3/25/1996	3617	500.00	(500.00)		Wally Harried	Peni Grtiz	H/A	3
1996	4/25/1996	4/22/1996	3728	500.00	(500.00)		Wally Harried	Rent Orbiz	AYR	A. 3. 4.
1996	5/17/1998	5/36/1996	3833	500.00	(500.00)	1.4	Walty Harrist	Rent Ortic	Di/A	A, 3, 4
1994	2/12/1996	777271996	4143	500.00	(500.00)		Wally Harned	Rent Ortiz	N/A	A, 3, 4
1995	\$/23/1996	8/22/1996	4295	500.00	(500.00)		Wally Henod	Barrit Cettig	M/A	A, 3, 4
1956	9/13/1998	8/11/1996	4441	500.00	(500.00)		Wally Harried	Rent Drill2	347A	A, 3, 4
1955	10/31/5994	10/30/1996	4576	500.00	(500.00)	1.0	Wally Harned	Revit Ortig	M/A	A, 3, 4
1995	11/15/1996	11/14/1996	4749	500.00	(500.D0)	1.0	Wally Hareost	Rent Ortiz	117A	A, 3, 4,
1955	12/27/1996	12/24/1998	4914	\$00.00	(100.00)		Wally Harned	Revel Cetta	HAF	1, 1, 4,
		Total Year 1996	1.000	5,500.00	(5,500.00)	4.5	10.00			
1997	2/14/1997	1/13/1997	5118	500.00	(500.00)	1.1	Wally Harred	Jan 1987 Joaquin Ortig House Rent	H/A	A, 3, 4
1997	2/14/1997	2/13/1997	5244	500.00	(500.00)	1	Wally Harold	Jakepalk Onlig Hease Rest Feb 1917	N/A	4, 3, 4
1997	3/14/1997	3/11/1997	5395	500,00	(500.00)	1.05	Wally Harned	Wareh 1997 House Rent Joaquin Orbiz	N/A	A, 3, 4,
1997	4/11/1997	4/8/1997	\$527	500.00	(508.00)	4	Wally Harned	Josephin Ortiz April House Rent	N/A	1, 2, 4
1997	5/23/1997	5/20/199/	5737	500.00	(500.00)	1. U.A.	Wally Harried	Josephin Ortig House Rent (May)	N/A	A, 3, 4
1997	7/11/1997	7/9/1997	6022	500.00	(\$00.00)		Wally Harred	Junquin Ortig July 1997 House Rend	M/A	a.3.4
1997	8/22/1997	8/19/1997	\$201	500.00	(100.000)		Wally Harred	August Revel for Joaquin Ortig	147A	A. 2. 4
	10/24/1997	10/20/1997	6297	500,00	(500.00)		Wally Harned	Joaquin Ortiz House Rent (Sept 1997)	NJA	A, 3, 4
1997					(500.00)		Wally Harned	Joeguin Ortiz October House Rent	IN/A	A. 3. 4
	and the second second	10/20/1997	8424	500.00						
1997	10/24/1987	10/20/1997			(500.00)		Wally Harned	Anartulic Ortiz Nov. 1997 House Rent	11/A	
1997	10/24/1998	12/8/1997	6570	500.00 500.00			Wally Hened		N/A	
1997	10/24/1987			500.00	(500,00)			Joarpoin Ortiz Hov. 1997 House Rent Joarpoin Ortiz Dec. 1997 House Rent		
1997	10/24/1998	12/8/1997 52/8/1997	6570	500.00	(500.00)					A, 3, 4 A, 3, 1
1997	10/24/1998	12/8/1997 52/8/1997	6570	500.00	(500.00)	•			SIFA.	

(January 1994 to September 2001)

TOP	Statement Date	Transaction Date	Check P	Deposits	Aquitment	Adjusted Amount	Pay to the order of	Alerson .	Endorsed by	Tickmarks. Holes
1998	5/22/1998	5/18/1998	4937	500.00	(500.00)		Wally Harred	Joanpain Harsh 1998 Rent	Wally Harned - 0580045811	A, C, 3, 6
1998	6/11/1998	6/15/1998	7292	508.60	(500,00)		Wally Harned	June 1998 Josquin Ortiz Rent	Wally Harned - 194602753	A, C, J, 6
1998	6/19/1998	6/15/1998	7129	1,000.00	(1,000,00)		Wally Harned	April and May 1998 Joaquin House Rent	Wally Hamed - 194602753	A, C, 3, 6
1998	7/31/1998	7/19/1998	7429	500.00	(108.00)		Wally Harned	Joanna's Ortiz House Feet Ladul	Wally Named 0580043811	A. C. 2. 5
1998	10/16/1998	10/15/1998	7854	555.00	(\$00.00)		Wally Haned	Joarpain Critit Detailer 1998 Rend	Wally Harned - Viaidu753	A. C. J. A
1998	10/16/1958	10/15/1998	7705	1,000.00	(1,000.00)		Wally Hamed	August - September 1918	Welly Harned - 194602753	A. C. 3. 8
1998	12/11/1018	12/8/1998	8096	\$00.00	(500.00)	-	Wally Harrod	Joaquin Critiz Docember Husse Rent	Wally Harned #580065811	A, C, 3, 5
1996	32/14/1998	12/14/1988	2948	500.08	(500.00)		Wally Harned	Joirquin Ortiz November House Rent	Wally Harred 0580065811	A. C. 3. 6
2002.0		Total Year 1998	NNC 1	6,000.00	(4,000.00)			Contract of the second s		1000000
1999	6/4/1999	6/3/1999	5449	1,000.00	[1,000,00]		Wally Herned	Jakapate Gritty House Root January B February 1999	H/A	A, C, 3, 4, 6, 7
1999	67471999	6.73319999	8650	500,00	(500.00)	2	Wally Hanes	Inalpain Critiz Hinace Root Unantho	NJA	3, 6, 3, 6
1999	7/16/1999	7713/1999	9036	1,500.00	(1,500,00)	-	Wally Harved	Aprill, May and June 1999 Jokquin Diaz	NVA	A, C, 3, 6
1999	12/3/1999	12/3/1999	9166	500.00	(500.00)		Wally Harned	Joaquin July House Rent	N/A	A, 3, 4, 6, 7
1999	12/3/1999	12/3/1999	1281	500.00	(500.00)		Wally Herned	Auguni 1999 Joaquin Ortiz Rent	NZA	A. 3, 4, 6, 3
	_	Taxal Year 1999		4,000.00	(4,000.00)			,		
1999	1/14/2000	1/10/2000	9634	1,000.00	(1,000.00)		Wally Harned	Seglember & October 1999 Joaquin Ortiz House Rent	Uniknowe - 45609811	A, C, 3, 4
2008	3/17/2000	3/54/2000	80359	500.00	(500.00)		Wally Harned	Joaquin Ortiz Rent (Feb 2000)	Wally Harrod - 52585-002	4, 6, 3, 4
2000	3/17/2000	3/14/2000	10192	1,500.00	(1,500.00)		Wally Hernod	Nov 1999, Dec 1999, Jan 2000 Josquin Ortiz Rent	Wally Nerred - 20585-002	A. C.3. 7
2000	7/14/2000	7/11/2000	10871	509.00	(500.00)		Wally Haned	Joaquin Heuse Fant - May 2000	Wally Haned	A.C. 3.7
2000	7/14/2000	7/11/3000	50714	1,000.00	(1,000.002		Wally Hamed	Joaquin - March April Bent	Wally Hained	A.C. 3, 7
2000	£/11/2000	8/11/2000	11476	1,500.00		1,500.00	Wally Harord	N/A	H/A	A. 4
		Total Year 2000		6,000.00	(4,500.00)	1,500.00				

Total 5 30,209.00 5 (28,709.00) 5 1,500.00

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TABLE 7B

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Dates, Tappe, Int. Family	10.00	
Allfhorn/Ne il Hammed vi, Facilit	4 Yunuf and United G	-

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	-	-								and the second second					
Necking Account	65611	Unit administration DBA	5		\$ \$5,000.00	\$ 120,000.00 5	1	1	1	1	3	1	5	5	\$ 205,000
hecking Account	044 55312013	United Corporation USA		1		27,470.00					1.1	1		1	22,676.0
		1.		_			1	1		1		1			
		total theologeneering for	3		1 #1,010,00	1 147,479.00	1	1	1	1	1	1	1	1	1 11

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Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corperation Civil No. 5X-12-CV-99

Account Owner: United Corporation DBA Plaza Extra Supermarket Location: Plaza Extra Extra Scotabank Financial institution: Scotabank Type of Account: Conceling Account Account Number: D58-00065811

Year Statement Date Transattion Date Check # Amount Adjustment Adjusted Amount Pay to the order Memo Endorsed by Technicks?

	statement sate	Trainiection cone	Gillout	Anadia	Majostinent	Accessed Amount		and the second sec	Endorsed by	Notes
2002	7/31/2002	7/10/2002	18283	\$ 500.00	\$ (500.00)	\$	Wally Harned	July 2002 Josqu'n Ortiz Rent	Deposit Only - 45609811	C.1
2002	7/31/2002	8/5/2002	18598	500,00	(500,00)	1	Wally Hamed	Joaqu'in Ortiz (August 2002 Rent)	Deposit Only - 45609811	C,1
2002	8/31/2002	8/7/2002	18603	30,000.00	(30,000.00)		Walty Harried	N/A	Wally Harried - For Deposit: Only	C, 2
2002	9/30/2002	9/3/2002	18854	20,000.00	(20,000.00)	2000 M	Wally Harned	N/A.	Wally Harred	C. 3
2002	9/30/2002	9/27/2002	19192	20,000.00		20,000.00	Wally Hamed	N/A	Wally Hamed	C
2002	10/31/2002	10/4/2002	19259	20,000.00	-	20,000.00	Wally Harred	N/A	Wally Hamed - 182556086	C, 4
2002	11/30/2002	11/5/2002	19545	20,000.00		20,000.00	Wally Harred	ti/A	Wally Named	C
2002	11/30/200Z	11/14/2002	19684	1,500.00	(1,500.00)		Wally Harned	Jeaguin Ortiz Rent Sept, Oct & Nov 2002	Waly Hamed - 45609811	C, 1
2002	12/31/2002	12/9/2002	19958	25,000.00		25,000.00	Wally Haned	N/A	Wally Hamed	C
2.002	12/31/2002	12/10/2002	19981	500.00	(500.00)		Wally Herned	Joaquin Ortiz Dec 2002 Rent	Wally Hamed = 45609811	C, 1
		Total Year 2002		138,000.00	(53,000.00)	85,000.00				
2003	1/31/2003	1/2/2003	20232	500.00	(500.00)		Wally Harned	Jösquin Ortiz Houser Rent Jan. 2003	Wally Harried - 45609811	C.1
2003	2/28/2003	2/3/2003	20598	500.00	(\$00.00)		Waleed Hamed	Joaquín Ortiz Rent		1.5
2003	2/28/2003	2/25/2003	20833	25,000.00		25,000,00	Waleed Hamed			5
2003	3/31/2003	3/5/2003	20911	500.00	(500.00)		Waleed Hamed	Ortiz Rent		1,5
2003	1/31/2003	4/2/2003	21257	25,000.00			Waleed Hamed			5
2003	1/31/2003	4/2/2003	21259	500.00	1500.001		Waleed Harned	Joaquin Rent		1,5
2003	5/31/2003	5/14/2003	21747	500.00	(500.00)		Walcod Hamed	Joaquin Rent		1,5
2003	6/30/2003	6/23/2003	22166	25,000.00	-		Waleed Harned			5
2003	6/30/2003	6/24/2003	22197	500.00	(500,00)		Waleed Harned		1.	1, 5, 6
2003		7/24/2003	22539	20,000,00			Waleod Hamed			5
2003		7/25/2003	22578	500.00	(\$00.00)		Waleed Harned	Joaquin Rent		6
2003	8/1/2003	8/21/2003	22865	500.00	(500,00)		Waleed Harried	Joaquin Ortiz Rent		5
2003		7/30/2003	22614	23,000.00		25,000.00	Waleed Harned			5
ital Year 2003				124,000.00	(4,000.00)	120.000.00				

(October 2001 to December 2012)

Total \$ 262,000.00 \$ (\$7,000.00) \$ 205,000.00

Thekmark: C We observed the cancelled check. Notes:

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Civil No. SX-12-CV-99 Account Dwner: Supermarket Location	United Corporation DBA Plaza Extra Plaza Extra East, St. Thomas Scotlabank Checking Account								
Financial Institution: Type of Account: Account Number:	B44-55312010								
Type of Account:		Check #	Amount	Adjustment	Adjusted Amount	Pay to the order of	Mema	Endoried by	T
Type of Account: Account Number:	B44-55312010	Check #	Amount 17,470.00	Adjustment		Walced Hanned	Marna Willy Hanned Lean	Endorsed by	

TABLE 8A

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Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v, Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts - Waleed Hamed Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmark: Notes
069-0914	18132	4/17/1994	1994	\$ 500.00		\$ 500.00	Wally Harned	F, 1
			Total Year 1994	500,00		500.00		
	07606	7/17/1995	1995	12,800.00		12,800.00	Wally Hamed	F, 2
			Total Year 1995	12,800,00		12,800.00		_
HAMD591982	01193	5/7/1997	1997	35,000.00		35,000.00	Waleed	F, 3, 4
	01179	8/9/1997	1997	446.00		446.00	Wally Hamed	F
	01247	9/5/1997	1997	2,672.00		2,672.00	Wally Hamed	F
			Total Year 1997	38,118.00		38,118.00		
	04382	1/15/1998	1998	3,000.00		3,000.00	Wally Hamed	F
446-0061	00708	3/27/1998	1998	2,000.00		2,000.00	Waleed Hamed	F, 2, 4
446-0062	01458	4/7/1998	1998	2,000.00		2,000.00	Waleed Harned	F, 2,4
	00993	5/3/1998	1998	575.00		575.00	Wally Hamed	F
	01311	5/22/1998	1998	300.00		300.00	Wally Hamed	F
	01367	5/29/1998	1998	1,000.00		1,000.00	Wally Hamed	F
	01437	6/11/1998	1998	220.00		220.00	Wally Hamed	F
446-0099	01449	6/15/1998	1998	150.00		150.00	Waleed Harned	F
	Illegible	6/17/1998	1998	250,00		250.00	Wally Hamed	F
	01470	6/19/1998	1998	200.00		200.00	Wally Hamed	F
	01478	6/20/1998	1998	150.00		150.00	Wally Hamed	F
	01476	6/21/1998	1998	125.00		125.00	Wally Hamed	F
	01482	6/22/1998	1998	100.00		100.00	Wally Harned	F
	04980	8/1/1998	1998	175.00		175.00	Wally Harned	F
446-0070	02331	8/14/1998	1998	No amount		(a)	Wally Harned	F
	01750	8/28/1998	199B	652.00		652.00	Wally Hamed	F

EDDO Exciting: Traper and Powerastly, LL1 embersman traverst in Teach and Wetter Compositive CHC (%, SK) 12-071 (9) Without set to be the compositive of the specific transmission Without set to be the compositive of the specific transmission

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Document Source	Receipt #	Date			Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
and the local division of the local division	02341	9/3/1998	1998	No amount			Wally Hamed	F
	04794	9/4/1998	1998	256.00		256.00	Wally Hamed	F
	04795	9/4/1998	1998	600,00		600.00	Wally Hamed	F
	01556	9/9/1998	1998	1,000.00		1,000.00	Walty	F
446-0098	04834	9/9/1998	1998	1,000.00		1,000.00	Wally	F, 2, 4
	04848	9/10/1998	1998	504,00		504.00	Wally Harned	F
N/A	04738	9/14/1998	1998	65.00		65.00	Javier, Mike	F
	04681	9/15/1998	1998	200.00		200.00	Wally Hamed	F
	04704	9/19/1998	1998	392.00		392.00	Wally Harned	F
	04708	9/19/1998	1998	350.00		350.00	Wally Harned	F
	01657	10/22/1998	1998	1,500.00		1,500.00	Wally Hamed	F
	03774	10/30/1998	1998	200.00		200.00	Wally Harned	F
	03654	11/20/1998	1998	200.00		200.00	Wally Harned	F
	04656	11/26/1998	1998	400,00		400.00	Wally	F
	01692	12/7/1998	1998	1,000.00		1,000.00	Wally	F
	04571	12/10/1998	1998	100,00		100.00	Wally	F
	04508	12/18/1998	1998	750.00		750.00	Wally Hamed	F
	04457	12/31/1998	1998	400.00		400.00	Wally Hamed	F
			Total Year 1998	19,814.00		19,814.00		
	01765	3/10/1999	1999	408.00		408.00	Wally	F
	01791	4/15/1999	1999	1,608.00		1,608,00		F
	03229	4/17/1999	1999	100.00		100.00		F
	03215	4/17/1999	1999	300.00		300.00	Wally	F
	D3207	4/20/1999	1999	600.00		600.00		F
	01801	4/27/1999	1999	13,500.00		13,500,00		F
	03133	5/1/1999	1999	200.00		200.00		F
	01910	5/10/1999	1999	Z.000.00		2,000.00		F
	01927	5/19/1999	1999	2,000,00		2,000,00		F
	01923	5/19/1999	1999	3,000,00		3,000,00		F
	D1938	6/1/1999	1999	3,000.00		3,000.00	Wally	F
	01942	6/2/1999	1999	2,500.00		2,500.00		F
	01948	6/9/1999	1999	5,000,00		5,000.00		F
	01950	6/10/1999	1999	1,500.00		1,500.00		F
	01951	6/14/1999	1999	2,500,00		2,500.00		F
	01822	6/16/1999	1999	2,000,00			Wally Hamed	F
	01954	6/17/1999	1999	3,000.00	- 7:	3,000,00		F
	01955	6/18/1999	1999	2,000.00		2,000.00		F
	01967	6/27/1999	1999	1,200.00		1.200.00	Wally Hamed	F

Document Source	Receipt #	Date		Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
	01972	7/9/1999	1999	420.00		420.00		F
	01970	7/9/1999	1999	1,500.00		1,500.00	Wally	F
	02384	7/10/1999	1999	200,00		200.00	Wally	F
	02391	7/12/1999	1999	650.00		650.00	Wally Hamed	F
	01976	7/14/1999	1999	6,000.00		6,000.00	Wally	F
	01983	7/19/1999	1999	3,000.00		3,000.00	Wally	F
	01839	7/21/1999	1999	3,000.00		3,000,00	Wally Hamed	F
	02452	7/23/1999	1999	200,00		200.00	Wally	F
	01993	7/30/1999	1999	1,100.00		1,100.00	Wally	F
	01850	8/2/1999	1999	3,000.00		3,000,00	Wally Harned	F
	01999	8/6/1999	1999	4,000.00		4,000.00	Wally	F
	01998	B/7/1999	1999	3,000.00		3,000.00	Wally	F
	02610	8/19/1999	1999	200.00		200.00	Wally	F
	02614	8/21/1999	1999	300,00		300,00	Wally	F
	01878	8/25/1999	1999	575.00		575.00	Wally	F
340-0048	02694	9/3/1999	1999	500.00		500,00	Waleed	F, 2, 4
340-0050	02700	9/3/1999	1999	300.00		300.00	Waleed	F. 2, 4
340-0047	02946	10/18/1999	1999	3,000.00		3,000.00	Wally	F. 4
340-0046	02950	11/8/1999	1999	5.000.00		5,000,00	Wally Harned	F, 4
340-0044	03796	11/23/1999	1999	1,600.00		1,600.00	Waleed	F. 2, 4
340-0043	03792	11/30/1999	1999	5,000.00		5,000.00	Waleed	F. 4
340-0042	03780	12/7/1999	1999	3.626.75		3,626.75	Waleed	F. 2. 4
340-0041	03775	12/9/1999	1999	6,000,00		6,000.00	Waleed	F, 2, 4
			Total Year 1999	98,887.75		98,887.75		
340-0037	03135	1/10/2000	2000	3,000.00		3,000.00	Waleed	F, 2, 4
340-0036	03139	1/14/2000	2000	3,500.00		3,500.00	Waleed	F, 4
340-0035	03167	1/25/2000	2000	2,500.00		2,500.00	Waleed	F, 4
340-0034	03154	1/27/2000	2000	3,000.00		3,000.00	Waleed	F, 4
	01917	2/15/2000	2000	7,000,00		7,000.00	Wally	F
340-0031	01920	2/18/2000	2000	1,785.00		1,785,00	Waleed	F. 2. 4
340-0025	38469	2/23/2000	2000	3,000,00		3.000.00	Waleed	F. 4
340-0024	1851	4/12/2000	2000	10,000.00		10,000.00	N/A	F, 2, 3, 4,
340.0023	1627	5/22/2000	2,000	3,500.00		3,500.00	Waleed	F, 2, 4
	1880	6/6/2000	2000	4,000.00		4,000.00	Waleed	F, 2, 4
340.0022		6/7/2000	2000	3,000.00		3,000.00	Waleed	F, 2, 4
340-0022 340-0021	1883					2 5 00 00	Dateteed	F, 2, 4
	1883	6/11/2000	2000	3,500.00		3,500,00		
340.0021		6/11/2000 6/19/2000	2000	3,500.00			Wateed	F, 2, 4

Document Source	Receipt #	Date		Amount	Adjustment	Adjusted Amount	Name on the ticket	Notes
340-0017	1644	6/26/2000	2000	5,000.00		5,000.00	Waleed	F, 2, 4
340-0016	1647	6/30/2000	2000	4,000.00		4,000.00	Waleed	F, 4
340-0015	1475	7/7/2000	2000	13,362.00		13,362.00	waleed	F, 2, 4
	1273	8/3/2000	2000	3,500.00		3,500.00	Wally	F
340-0014	1528	8/7/2000	2000	3,000.00		3,000.00	Waleed	F, 4
340-0012	1194	8/13/2000	2000	325.00		325.00	Waleed	F, 2, 4
340-0010	1495	8/28/2000	2000	4,500.00		4,500.00	Waleed	F, 4
340-0011	1512	B/2B/2000	2000	4,750.00		4,750.00	Waleed	F. 4
340-0003	1809	B/29/2000	2000	1,000.00		1,000.00	Waleed	F
340-0002	Illegible	8/30/2000	2000	4,500.00		4,500.00	Waleed	F
340-0001	1759	9/26/2000	2000	4,000.00		4,000.00	Waleed	F
340-0004	1762	10/3/2000	2000	4,500.00		4,500.00	Waleed	F
	1794	10/6/2000	2000	4,000.00		4,000.00	Wally Harned	F
340-0006	1770	10/10/2000	2000	3,500.00		3,500.00	Waleed	F
340-0005	1788	10/12/2000	2000	3,500.00		3,500.00	Waleed	F
340-0007	1776	10/17/2000	2000	4,000,00		4,000,00	Waleed	F
340-0008	1779	10/19/2000	2000	3,500.00		3,500.00	Wateed	F, 4
		· · · · · ·	Total Year 2000	122,622.00		122,622.00		
115 000 100	5638	2/5/2001	2001	3,000.00		2 000 00	Waleed Hamed	F
UC 000482	0904	2/11/2001	2001	6,000.00			Wally Hamed	F
449-1649	1153	3/17/2001	2001	1,166.00		1,166.00		F. 2. 4
449-1673	0894	3/31/2001	2001	1,248.00		1,168.00		F, 2, 4
	1202	4/4/2001	2001	1,500.00		1.500.00		F, 2, 4
449-1628 UC 000483	0955	4/4/2001	2001	2.000.00			Waleed Harned	F
449-1650	1342	5/2/2001	2001	1,500.00		1,500.00		F
449-0491	0989	5/8/2001	2001	2,000.00		2.000.00		F, 4
449-1657	0989	5/10/2001	2001	1,500,00		1,500.00		F, 4
449-0495	0993	5/14/2001	2001	2,500.00		2,500.00		F. 4
449-0493	1000	5/15/2001	2001	3,000,00		3,000,00		F, 4
449-0493	1512	5/28/2001	2001	1,165.00		1,165.00		F, 2, 4
449-1661	2012	6/4/2001	2001	2,000.00		2,000.00		F. 2. 4
449-1631	2012	6/6/2001	2001	6,375,00		6.375.00		F. 2. 4
449-1631	2014	6/11/2001	2001	2.000.00		2,000.00		F, Z, 4
						3,000.00		
449-0551	2031	6/18/2001	2001	3,000.00				F, 4
449-0552	2033	6/19/2001	2001	3,000.00		3,000.00		F, 4
449-0553	2034	6/20/2001	2001	3,500.00		3,500.00		F, 4
449-1635	2046	6/26/2001	2001	1,500.00		1,500.00		F, 4
449-0541	1715	6/30/2001	2001	200.00			Waleed	F
449-0556	2197	7/2/2001	2001	2,000.00		2,000.00	Waleed	F, 4

Tickmarks/

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmar Notes
449-1246	1671	7/9/2001	2001	2,000.00		2,000.00	Waleed	۶,4
449-1247	1672	7/10/2001	2001	3,000.00		3,000.00	Waleed	F, 4
449-1206	1851	7/10/2001	2001	300.00		300.00	Wally Harned	F, 4
449-1245	2318	7/12/2001	2001	3,000,00		3,000.00	Waleed	F. 4
449-1659	1881	7/14/2001	2001	100.00		100.00	Waleed	F
449-1660	2323	7/16/2001	2001	2,000.00		2,000,00	Waleed	F, 2, 4
449-1658	2326	7/17/2001	2001	2,500.00		2,500.00	Waleed	F, 2, 4
449-1606	2328	7/20/2001	2001	2,500.00		2,500.00	Waleed	F, 2, /
449-1244	2334	7/22/2001	2001	5,000.00		5,000.00	Waleed	F, 2, 4
449-1259	2336	7/28/2001	2001	3,000,00		3,000.00	Waleed	F, 2, 4
449-0558	2671	8/4/2001	2001	100.00		100,00	Waleed	F
449-0557	2347	8/6/2001	2001	5,000.00		5,000.00	Waleed	F, 2, 4
449-0559	2348	8/7/2001	2001	3,000,00		3,000.00	Waleed	F, 4
449-0560	3553	8/8/2001	2001	5,000.00		5,000.00	Waleed	F, 2, 4
449-1644	2703	8/9/2001	2001	2,500.00		2,500.00	Waleed	F. 4
449-1455	3567	8/9/2001	2001	1,060.00		1,000.00	Melvin Farker/ Walced Hamed	F
449-0561	3568	B/10/2001	2001	2,000,00		2.000.00	Waleed	F. 4
UC 000484	3879	B/27/2001	2001	200.00		200.00	Waleed Hamed	F
UC 000485	2766	8/29/2001	2001	2.000.00		2,000.00	Walced Hamed	F
449-1618	2775	8/31/2001	2001	2,500,00		2,500.00	Waleed	F, 4
UC 000486	2777	9/4/2001	2001	4,500.00		4,500.00	Waleed Harned	F
449-1619	3576	9/7/2001	2001	2,000,00		2,000.00	Waleed	F, 4
UC 000488	3577	9/10/2001	2001	2,000.00		2,000.00	Waleed Harned	F
449-1655	2717	9/10/2001	2001	5,950.00		5,950.00	Waleed	F. 2.
UC 000489	3243	9/17/2001	2001	200.00		200.00	Waleed Hamed	F
UC 000490	3588	9/17/2001	2001	2,000.00		2,000.00	Waleed Harned	F
UC 000491	3597	9/24/2001	2001	2,500.00		2,500.00	Waleed Hamed	F
UC 000493	3336	9/25/2001	2001	20.00		20.00	Wateed Harned	F
UC 000492	3337	9/25/2001	2001	150,00		150.00	Waleed Hamed	F
UC 000494	3598	9/26/2001	2001	2,000.00		2,000.00	Waleed Harned	F
			Total Year 2001	118,174.00		118,174.00		·
449-1076	2050	No Date	No Date	2.000.00		2,000.00	Waleed	F, 2, 4
	4344	No Date	No Date	200.00		200.00	Wally	F
340-0009	N/A	No Date	No Date	1,000.00		1,000.00	N/A	1
			Total No Date	3,200.00		3,200.00		

Total \$ 414,115.75 \$ • \$ 414,115.75

Document Source	Receipt #	Date	Amount	Adjustment	Adjusted Amount	Name on the ticket	Notes
Tickmarks:							

F Amount observed in ticket.

- Notes: 1 Ticket was made for \$1,000 and noted that \$500 were for Mr. Waleed Hamed and the remaining \$500 Mr. Fathi Yusuf, therefore amounts have been
- Ticket was made for \$1,000 and noted that \$500 were for Mr. Waleed Hemed and the remaining \$500 Arr. Fathi Yusuf, therefore amounts have been
 attributed equally.
 Transaction concurs with ticket 7/17, Not Year Specified for \$12,800 in Mohammad' Analysis. Amount has been adjusted to avoid double counting from
 Mohammad analysis.
 Transaction concurs with ticket 5/9, Not Year Specified for \$32,800 in Mohammad' Analysis. Amount has been adjusted to avoid double counting from
 Mohammad analysis.
 Transaction concurs with ticket 5/9, Not Year Specified for \$35,000 in Mohammad' Analysis. Amount has been adjusted to avoid double counting from
 Mohammad analysis.
 That saction concurs with ticket 5/9, Not Year Specified for \$35,000 in Mohammad' Analysis. Amount has been adjusted to avoid double counting from
 Mohammad analysis.
 To the tickets are part of the group of withdrawals made by the Hameds, and which were used by the Yusufs as evidence of the approximately \$2.7MM they
 withdrew from Plaza Extra's accounts.
 Nevertheless, the tickets do not include the name of the person who withdrew the money.

Usidey, Topper and Fouerzele, LLP Wohammak Blamed V., Fakh Yusuf and United Corporation Civil Ne. 5X:12-CV-59

Lender:	Waleed Hamed
Type of account:	Loans to third parties
Account Number:	N/A
Account Owner:	N/A
Supermarket Location:	Unknown

					Amount				Pay to the order of				Tickmark
1997	1/11/1997	449-1195	1130	N/A	\$ 7,000	5 .	5 7,000	Tashin	N/A	Loan	N/A	N/A	F
1997	2/17/1997	449-1195	1131	N/A	5,000	200	5,000	Tashin Hamed	N/A	Loan	N/A	N/A	F
1997	2/28/1997	449-1197	1145	N/A	5.000		5,000	Tashin Hamed	N/A	Loan cash	N/A	N/A	F
1997	4/1/1997	449-1241	N/A	1239	7,000		7,000	Maher F. Abuklas	Wally Harred	N/A	N/A	1	1, 2
1997	4/9/1997	449-1198	1177	N/A	8,000	1. 18	8,000	Tashin Hamed	N/A	Loan	N/A	N/A	F
1997	6/17/1997	449-1276	1212	N/A	2,000		2,000	Tashia Hamed	N/A	Payment May (\$1,000) and June (\$1,000) Balance: \$33,000	N/A	N/A	F, 2
1997	8/17/1997	449-1277	N/A	N/A	2,000		2.000	Tashin Harned	N/A	Payment July and August	N/A	N/A	2.3
	Total Year 1997				\$ 36,000	\$.	\$ 36,000						
1998	4/15/1998	409-1242	N/A	1331	5.000					1			
1998	12/11/1998	449-1242	1700					Maher F. Abukias	Wally Hamed		Illegible	1	1, 2
			1700	N/A	40,000			Adnan A. Rahhal	N/A	N/A	N/A	N/A	F
1998	12/31/1998	446-0064	1/05	N/A	4,000	+		Adnan Asad Hamed	N/A	Adnan Alhamed	N/A	N/A	F.
	Total Year 1998				\$ 49,000	5 1	5 49,000						
1999	1/31/1999	446-0063	N/A	343	4,000	4,000.00		Adnan 5. Alhamed	Unknown	N/A	N/A	N/A	1, 4,
1999	2/5/1999	449-1261	1736	N/A	25,000		25,000	Fawzi Asad	N/A	Loan of \$25,000 for Mr. Fawzi Asad from Mr. Wally Harned.	N/A	N/A	F
1999	2/9/1999	449-1235	1738	N/A	25,000		25,000	Fawzi Asad	N/A	Loan in the amount of twenty (five thousand dollars for Mr. Fawzi Asad from Mr. Wally Hamed.	N/A	N/A	F
1999	2/16/1999	449-1239	1741	N/A	17,000		17,000	Fawzi Asad	N/A	Loan in for Nr.Few2l Asad	N/A	N/A	F

Page 8

49-1100 N/A N/A 1773 49-1237 1973	N/A N/A	15,000			Eustace 5. Roper Eustace 5. Roper	N/A N/A	Loan agreement from Waly Hamed to Eustace 5, Roper, Loan in cash	N/A N/A	N/A N/A	6 F. 7
49-1237 1973				5,000	Eustace 5. Roper	N/A	Loan in for	N/A	N/A	F. 7
	NZA									
		22,500		22,500	Faw2i Asad	N/A	Mr.Fawzi Asad (Queen Quarter Wini Mart, United Shopping Center).	N/A	N/A	F
49-1236 2893	N/A	10,000		10,000	Fawzi Asad E Adnan	N/A	8/A	N/A	N/A	F
		\$ 148,500		\$ 144,500		p	1.14	1074	1004	-
49.1696 N/A	224	1 80.000	-	1 000	Advan A. Babbal	Diana Futar	him			
										1, 2
										1. 2
1710	I nca				prive Aduken	INTA	Lean	N/A	N/A	- F
					A			-		
49-1303 telpt: 449 1304) 903	127			6,000	Tashin M. Hamed	Wally Harned	Loan #ck 127	N/A	1	F, C, 2
	12 1	\$ 6,000	5 -	\$ 6,000	March 1997			-		
9-1194 1188	N/A	10,000	1	10.000	Tashin Manual	IN//A	likely on shark 1	-		-
1100					Landan riseffee	pinon -	Louis ou client	M/A	n/A	
49	ript: 449 304) 903	9-1694 N/A 199 9-1240 1710 N/A 9-1303 r/pt: 449 304) 903 127	9-1666 N/A 224 80,000 9-1694 N/A 199 100,000 9-1240 1710 N/A 200,000 9-1300 \$ 200,000 \$ 9-1300 \$ 5,000,000 \$ 9-1300 \$ 5,000,000 \$ 9-03 127 \$ \$ 9-1164 168 N/A 10,000	9-1666 N/A 224 80,000 9-1694 N/A 199 100,000 9-1694 N/A 190,000 9-1610 N/A 20,000 5 - 9-1620 101 N/A 20,000 5 - 9-1620 102 6,000 - - - 903 127 6,000 - - \$ 6,000 \$ - - -	9-1646 N/A 224 80,000 - 80,000 9-1944 N/A 199 100,000 - 100,000 9-1240 1710 N/A 20,000,00 - 100,000 9-1340 1710 N/A 20,000,00 - 100,000 9-130 5 200,000 5 - 200,000 9-130 5 6,000 - 6,000 - 9-03 127 6,000 - 6,000 - 9-104/ 9-03 127 6,000 - 6,000 5 6,000 5 6,000 - 6,000 F-119/ 1168 K/A 10,000 - 10,000	9-1564 N/A 224 80,000 - 80,000 Advan A. Kahitat 9-1544 N/A 199 100,000 - 100,000 Advan A. Kahitat 9-1544 1710 N/A 20,000,00 Statitat Statitat 9-1540 5 200,000 S \$ 20,000,01 Statitat 9-1510 5 200,000 S \$ 200,000 Statitat 9-1510 5 200,000 S \$ 200,000 Statitat 9-104 9,03 127 6,000 - 6,000 Tablin M. Harned 9-104 198 5 6,000 - 6,000 Tablin Hamed PH194 1168 K/A 10,000 - 10,000 Tablin Hamed	9-1566 H/A 224 80,000 - 80.000 46star A. Behrat Piaza Extra 9-1594 H/A 199 100,000 - 100,000 Admin A. Behrat Piaza Extra 9-1240 1710 N/A 20,0000 \$200,000 100,000 Admin A. Behrat Hiaza Extra 9-1300 5 200,000 \$5 200,000 Hiaza Extra H/A 9-1240 1710 N/A 20,000 \$5 200,000 Hiaza Extra 9-1300 \$ \$0,000 \$ \$ \$200,000 \$200,000 Hiaza Extra 9-1300 \$ \$0,000 \$ \$ \$200,000 \$200,000 Hiaza Extra 9031 127 \$6,000 - \$6,000 Teshrin JM, Hamed Wally Hamed 5 \$6,000 5 \$6,000 - \$6,000 Teshrin JM, Hamed	9-1564 N/A 224 80,000 - 80,000 Adstan A. Bahtat Piaza Extra strA 9-1544 N/A 199 100,000 - 100,000 Adstan A. Bahtat Piaza Extra strA 9-1544 1710 N/A 20,000,00 StrA S	9-1566 N/A 224 80,000 - 80,000 Advan A Nait Plata Extra N/A Lown 9-1564 N/A 199 100,000 - 100,000 Advan A Nait Plata Extra N/A Lown 9-1340 1710 N/A 200,000 2 200,0000 Miler Polyteris If/A Lown N/A 9-1340 5 200,0000 \$ 5 200,0000 If/A Lown N/A 9-1340 5 200,0000 \$ \$ 200,0000 If/A Lown N/A 9-1300 \$ 200,0000 \$ \$ 200,0000 If/A N/A N/A 903 1227 \$ 6,000 \$ \$ 6,000 \$	9-1566 N/A 224 80,000 - 80,000 Advan A. Rahhal Pizza Extra twr.A Loas 1 9-1564 N/A 199 100,000 - 100,000 Advan A. Rahhal Pizza Extra twr.A Loas 1 9-1540 1710 N/A 20,0000 Fille 20,0000 H/A Loan 1 9-1240 1710 N/A 20,0000 S 200,0000 N/A N/A N/A N/A 9-1240 1710 N/A 200,0000 S 200,0000 N/A N/A N/A N/A 9-1260 5 200,0000 S S 200,0000 Tabin M. Hamed Nam N/A 1 9/040 903 127 6,000 - 6,000 Tabin M. Hamed Waily Harmed Loan #ch.127 N/A 1 9/041 198 N/A 10,000 - 5 4,000 - 10,000 Fabina Mameded N/A

Tickmark: C Traced to cancelled check. F Traced and agreed to ticket.

Notes:

Endorser's name and/ver signature was filegible.
 Amount was observed as a loan payment but was not previously considered in our andyris, therefore reflected positive.
 Sheet with the details of the amount and description of the payment was observed.
 Information concurs with ion receipt #1708, amount is therefore confidered a payment and adjusted to avoid double consting.
 Sheet with the verserval to not tangend from bank.
 Sheet with the verserval to not tangend from bank.
 Sheet with the verserval to not tangend from bank and tangend from the payment and adjusted to avoid double consting.
 Sheet with the verserval to not tangend from bank.
 Agreement for 515.000 date 001/11/999 between Wieled Hamid and Eutlace Roper. Agreement includes a hand written rote indicating that the total loan approval from Waleed was 5400,550. Not not however in fair adjust and therefore the original amount appears to be \$15,000 as per signed agreement.
 Ticket indicates that \$5,000 were given in cash to Eustace Roper as a loan.

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TABLE 8B

0

Dudley, Topper and Feuerzelg, LLP Nohammad Hamed V. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts - Waleed Hamed Account Number: N/A

Document Source	Receipt #				Adjustment	Adjusted Amount	Name on the ticket	Tickmark: Notes
UC 000495	2799	10/1/2001	2001	\$ 2,000.00			Waleed Hamed	F
	2372	10/1/2001	2001	9,500.00		9,500.00	Waleed Hamed	F
UC 000496	3600	10/3/2001	2001	2,000.00		2,000.00	Waleed Hamed	F
UC 000498	4105	10/10/2001	2001	2,500.00		2,500.00	Waleed Hamed	F
UC 000500	4126	11/6/2001	2001	3,000.00		3,000.00	Waleed Hamed	F
UC 000501	2731	12/24/2001	2001	2,056.00		2,056.00	Walced Hamed	F
			Total Year 200	1 21,056.00		21,056.00	2	10
UC 000502	4875	1/8/2002	2002	3.000.00		3.000.00	Waleed Harned	F
UC 000503	4422	1/14/2002	2002	2.000.00			Waleed Harred	F
UC 000504	442.4	1/15/2002	2002	2.000.00		2.000.00	Waleed Harned	F
UC 000505	2742	1/24/2002	2002	2,500,00			Waleed Harned	F
UC 000506	2743	1/25/2002	2002	2,500.00		2,500.00	Waleed Hamed	F
UC 000507	5361	1/28/2002	2002	100.00		100.00	Waleed Harned	F
UC 000508	4877	1/31/2002	2002	2,000,00		2,000.00	Waleed Hamed	F
UC 000509	4440	2/1/2002	2002	2,000.00		2,000.00	Waleed Hamed	F
UC 000510	4441	2/5/2002	2002	2,000.00		2,000.00	Waleed Hamed	F
UC 000511	4442	2/6/2002	2002	2,000.00		2,000.00	Waleed Harned	F
UC 000512	5650	2/7/2002	2002	1,000.00		1,000.00	Waleed Harned	F
UC 000513	4881	2/14/2002	2002	5.000.00		5,000.00	Waleed Hamed	F
UC 000514	2746	2/16/2002	2002	5,000.00		5,000.00	Waleed Harned	F
UC 000515	4885	2/25/2002	2002	6,000.00		6,000.00	Walced Harned	F
UC 000522	4886	2/27/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000516	4891	3/4/2002	2002	2,500.00		2,500.00	Waleed Harned	F
UC 000517	8037	3/6/2002	2002	20.00		20.00	Waleed Hamed	F
UC 000518	4895	3/7/2002	2002	1,000,00		1,000,00	Waleed Hamed	F
UC 000520	8052	3/21/2002	2002	3,000.00			Waleed Harned	F
UC 000521	7897	3/26/2002	2002	25.00			Waleed Harned	F
UC 000523	7898	3/27/2002	2002	4.00			Waleed Harned	F
UC 000524	8056	3/28/2002	2002	2.000.00			Waleed Hamed	F
UC 000525	8059	4/2/2002	2002	8,000.00			Waleed Harned	F
UC 000526	8062	4/4/2002	2002	10,000.00		10,000.00	Waleed Harned	F

(October 2001 to December 2012)

Document Source	Receipt #	Date		Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
UC 000527	6503	4/8/2002	2002	10,000.00		10,000.00	Waleed Hamed	F
UC 000528	6521	5/9/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000529	6530	5/17/2002	2002	5,000.00		5,000.00	Walced Hamed	F
UC 000531	8067	5/27/2002	2002	1,000.00	2	1,000.00	Waleed Hamed	F
UC 000532	6540	5/28/2002	2002	5,000.00		5,000.00	Waleed Harned	F
UC 000533	8072	6/4/2002	2002	5,000,00		5,000.00	Waleed Harned	F
UC 000534	8808	6/22/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC000535	8090	6/23/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000536	8551	7/2/2002	2002	5,000.00		5,000.00	Waleed Harned	F
UC 000537	8560	7/5/2002	2002	2,000.00		2,000.00	Walced Harned	F
UC 000538	8562	7/6/2002	2002	3,000.00		3.000.00	Waleed Hamed	F
UC 000539	8566	7/8/2002	2002	4,000.00		4,000.00	Waleed Hamed	F
UC 000540	8577	7/15/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000541	8580	7/15/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000542	8591	7/27/2002	2002	5,000.00		5,000.00	Walcod Hamed	F
UC 000543	8592	7/29/2002	2002	5,000.00		5.000.00	Waleed Hamed	F
UC 000545	10560	8/5/2002	2002	300.00		300.00	Walced Hamed	F
UC 000547	10538	8/7/2002	2002	200.00		200.00	Waleed Hamed	F
UC 000548	10655	8/8/2002	2002	50.025.00		50.025.00	Walced Harned	F
UC 000544	10656	8/8/2002	2002	30,000.00		30,000.00	Waleed Hamed	F. 1
UC 000549	10664	8/16/2002	2002	5,000.00		5,000,00	Waleed Hamed	F
UC 000550	Not available	8/20/2002	2002	200,00		200.00	Waleed Hamed	F
UC 000551	10673	8/22/2002	2002	3,000.00		3,000,00	Waleed Hamed	F
UC 000552	10699	9/9/2002	2002	20,000.00		20,000.00	Waleed Hamed	F. 2
UC 000553	10207	9/27/2002	2002	200.00		200.00	Waleed Hamed	F
			Total Year 2002	252,574,00		252,574.00		

Total \$ 273,630.00 \$ \$ 273,630.00

Tickmarks: F Amount observed in ticket.

Notes: 1 We observed check #18603, dated 8/7/2002, which was issued from one of Plaza Extra's account payable to Waleed Hamed for the same amount as ticket #10656.

2 We observed check #18854, dated 9/3/2002, which was issued from one of Plaza Extra's account payable to Waleed Hamed for the same amount as ticket #10699.

TABLE 9A



Dalley, Topper and Paverseig, LLP Mela overal Named 's, Path Yoan² and Unit Chel Na. 30-12-02-01

Pagements in status parties on being Parl Walked in

or passing name owned

Tree of Access	Allow Render	Assault Owner.					THE OWNER OF THE OWN					
Records to Augus Documba	1114	161A	1.	15	A	11	41,338.00 1	WORLS 1	1,216.00		1,96.86 1	
Records, \$2 shiftened forer	14.73	94/4			11,110,000	13 310 44		100 C 200	10.046		A CARLES IN	14,400.5
Strength, Artic Training Photonia	414	34.0			4,000.00							4.802.0
Revertate at Farnah histaller	this .	Bella.				14,805.86						11,876.8
develops the	alla .	24/4					100.00					-10.0
Nacadata Ba	1416	14.13					0.000 100					10.000.0 40.0 1.007.0 710.0
Repto Bieb	ALA.	144					P 51.500			2.1		715.8
Records - Anno Contine	1000	anta -					114.04					10.1
Bailenni - Carabha		3414					575.00					
Baraula Andlery L	1114	144					1,000,000	1.895.09				4,000.0
Bereigty Advantiburied	and a	84/4						8,000,70				4,000.0
Accepts fights haltry	1118	844						842.00	1 A A			6.2.2
Maxanini Januara	10.00	24/4					7.8.1	1,246,88			1.758.88	5.156.0
Receipty - 5. Phillip	and a	8404						211.00		1.000.00		3,913.9
Receiption Look Linds	14/h	84/4							208.99			200.0
Records - Jatton Acam in	1818	24/4								4.4%8.89		200.0 200.0
Reidiges & Anoph	1118	Bara .								13,894,89		13.856.0
Receipts : Differ	10.10	1474				678.86	15,711,38	8325.61	4.000.08	2.8x7.40	94.00	21.26.2.8
and our distance of the second	1418	and a	-	1		3.317.64	4.09.86	51, 958, 88			404,101,81	
Fill Exclamatic related to Construction Disbury ments	11/M	41/8.	1.2	1	1	11.	11				10,752.38	01,050.D
			1									-
	Tensi Withdrawala	TRANSI Accounted For	T	1 1	11,015,018	10,487,86 1	21,325.00 \$	141(250.78 8	10,400.04 8	15,027.48.1	10.01.01.01	715,146.00

Dudley, Topper and Feuerzeig, LLP Achammad Named v. Fathi Yusuf and United Corporation Clvil No. 5X-12-CV-99

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts - Juan Rosario Account Number: N/A

Receipt #	Date			Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
04439	1/5/1998	1998	\$ 500.00		\$ 500.00	Wally Harned	F
04402	1/12/1998	1998	500.00		500.00	Walty	F
04383	1/16/1998	1998	3,000.00		3,000.00	Wally	F
04720	9/22/1998	1998	2,400.00		2,400.00	Wally Harned	F
03974	10/2/1998	1998	2,200.00		2,200.00	Juan Rosario	F
 03945	10/5/1998	1998	600.00		600.00	Wally Hamed	F
03914	10/9/1998	1998	2,500.00		2,500.00	Wally Hamed	F
03903	10/12/1998	1998	500.00		500.00	Wally	F
03880	10/14/1998	1998	500.00		500.00	Wally Harwed	F
03866	10/16/1998	1998	2,600.00		2,600.00	Wally	F
03826	10/22/1998	1998	3,000.00		3,000.00	Juan Rosario	F
Hegible	10/26/1998	1998	300,00		300,00	Wally	F
01563	10/30/1998	1998	3,150.00		3.150.00	Wally	F
01665	11/6/1998	1998	2,200.00		2,200.00	Wally	F
01666	11/8/1998	1998	4.000.00		4,000.00	Wally	F
03656	11/20/1998	1998	2,600.00		2,600.00	Wally	F
04653	11/25/1998	1998	580.00		580.00	Wally	F
04648	11/28/1998	1998	1,700.00		1,700.00	Wally	F
04615	12/2/1998	1998	50.00		50,00	Juan Rosarlo	F
04597	12/4/1998	1998	1,500.00		1,500.00	Wally	F
04561	12/11/1998	1998	1.700.00		1,700,00	Wally	F
04509	12/18/1998	1998	2,500.00		2,500.00	Wally Harned	F
04513	12/18/1998	1998	550.00		550.00	Wally	F
 04481	12/26/1998	1998	1,200.00		1.200.00	Wally	F
 04458	12/31/1998	1998	1,000,00		1.000.00	Wally Hamed	F
		Total Year 1998	41,130.00		41,330,00		
 04420	1/8/1999	1999	2.000.00	_	2.000.00	Wally Hamed	F
 04374	1/17/1999	1999	300.00		300.00		F
 04368	1/19/1999	1999	400.00		400.00		F

(January 1994 to September 2001)

FBI Login	Receipt #	Date		Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmark Notes
	04345	1/22/1999	1999	3,000.00		3,000,00	Wally	F
	04331	1/24/1999	1999	800.008		800.00	Wally	F
	04304	1/29/1999	1999	1,200.00		1,200.00	Wally	F
	D4Z18	1/30/1999	1999	3,000.00		3,000.00	Wally	F
	01733	2/3/1999	1999	1,000.00		1,000.00	Wally Hamed	F
	03629	2/12/1999	1999	3,500.00		3,500.00	Wally Harned	F
	04245	2/17/1999	1999	2,000.00		2,000.00	Wally Harned	F
	03582	2/19/1999	1999	2,095.00		2.095.00	Wally Hamed	F
	03565	2/23/1999	1999	300.00		300.00	Wally	F
	01750	2/24/1999	1999	2,578.00		2,578.00	Wally	F
	01751	2/26/1999	1999	5,000.00		5,000.00	Wally	F
	01761	3/2/1999	1999	Z,300.00		2,300.00	Wally Harned	F
	03507	3/2/1999	1999	300.00		300.00	Juan Rosario	F
	03501	3/3/1999	1999	524.00		524.00	Wally	F
	03488	3/5/1999	1999	1,465.00		1,465.00	Wally	F
	01764	3/10/1999	1999	2,552,00		2,552.00	Wally	F
	03439	3/13/1999	1999	500,00		500.00	Wally	F
	03428	3/16/1999	1999	2.642.00		2,642.00	Wally	F
	03400	3/19/1999	1999	627.00		627.00	Wally	F
	03377	3/23/1999	1999	2,080.00		2,080.00	Wally	F
	03367	3/26/1999	1999	380,00		380.00	Wally	F
	03321	3/31/1999	1999	2,170.00		2,170.00	Wally Hamed	F
	01783	3/31/1999	1999	1,000.00		1,000,00	Wally	F
	03289	4/B/1999	1999	1,280.00		1,280.00	Waliy	F
	03278	4/8/1999	1999	500,00		500.00	Wally	F
	03288	4/8/1999	1999	300.00		300.00	Wally	F
	01789	4/12/1999	1999	2,000.00		2,000.00	Wally	F
	03268	4/12/1999	1999	1,000,00		1.000.00	Wally Hamed	F
	03230	4/17/1999	1999	200.00		200.00	Wally	F
	03213	4/19/1999	1999	200.00		200.00	Wally	F
	01799	4/26/1999	1999	1,000.00		1,000.00	Wally	F
	03132	5/1/1999	1999	2.230.00		2,230,00	Wally	F
	03131	5/1/1999	1999	248.00		248.00	Wally	F
	03103	5/5/1999	1999	2.018.00		2,018.00	Wally	F
	03070	5/11/1999	1999	2,090.00			Wally Hamed	F
	03059	5/14/1999	1999	500.00		500.00		F
	03046	5/18/1999	1999	2,300.00		2.300.00		F
	03013	5/21/1999	1999	1,133.00		1,133,00		F
	02135	5/27/1999	1999	940.00		940.00		F
	02161	6/2/1999	1999	1.885.00		1,885.00		F
	01945	6/6/1999	1999	600.00		600.00		F
-	02188	6/8/1999	1999	1,482.00		1,482.00		F
	02209	6/10/1999	1999	1,500.00		1,500.00		F

FBI Login	Receipt #	Date		Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmark Notes
	02237	6/16/1999	1999	2,262.00		2,262.00	Wally	F
	02238	6/19/1999	1999	955.00		955.00	Wally	E.
	02267	6/21/1999	1999	500.00		500.00	Wally	F
	02297	6/24/1999	1999	700,00		700.00	Wally	F
	01966	6/29/1999	1999	2,694.00		2,694.00	Wally	F
	02318	7/1/1999	1999	1.300.00		1,300,00	Wally	F
	02354	7/7/1999	1999	2,704.00		2,704.00	Wally	F
	01978	7/14/1999	1999	1.658.00		1,658.00	Wally	F
	02447	7/22/1999	1999	530.00		530.00	Wally	F
	02458	7/23/1999	1999	1,000.00		1,000.00	Wally	F
	02483	7/30/1999	1999	450.00		450.00	Wally	F
	02492	8/2/1999	1999	850.00		850.00	Wally	F
	02529	8/5/1999	1999	3.000.00		3,000.00	Wally	F.
340-0051	02570	8/13/1999	1999	2,500.00		2,500.00	Wally	F, 2
0.0.0001	02569	8/14/1999	1999	593.32		593.32	Wally	F
	01863	8/25/1999	1999	1,000.00		1,000.00	Wally	F
340+0052	02698	9/3/1999	1999	1,000.00		1,000,00	Wally	F. 2
	02703	9/4/1999	1999	300.00		300.00	Wally	F
	02748	9/11/1999	1999	2,787.00		2,787.00	Wally	F
340-0040	03759	12/17/1999	1999	2,000.00		2,000,00	Wally Harned	F. 2
340-0065	04044	12/20/1999	1999	100.00		100.00	Juan Rosario	F. 1
340-0039	N/A	12/20/1999	1999	100.00		100.00	Juan Rosario	F.1
340-0038	03281	12/29/1999	1999	1,000.00		1,000.00	Wally	F, 2
	1		Total Year 1999	97,102.32		97,102.32		100
340-0064	1760	3/18/2000	2000	1.200.00		1,200.00	Wally Hamed	F. 2
340.0004	1537	7/29/2000	2000	3,000.00		3,000.00	Waily Harned	F
	1784	10/14/2000	2000	2,000.00		2,000.00	Juan Rosario	F
-	1707		Total Year 2000	6,200.00		6,200,00		
	02583	Illegible	No Date	500.00		500.00	Wally	
	02563	No Date	No Date	2.130.00			Wally	F
	03/00	No Date	No Date	350.00		350.00		F
	0.40/5	140 D926	Total No Date	2,980.00		2,980.00	luant	

Totals 5 147,612.32 5 - \$ 147,612.32

<u>Tickmarks:</u> F Amount observed in ticket.

A ADDUG to concrete an owner.
 <u>Notes:</u>
 1 Both trickets appear to be the same. However, the data of the tricket with the FBI Login 340-0039 is mostly Illugible.
 2 The trickets are part of the group of withdrawals made by the Hanesa, and which were used by the Yourd's self-ence of the approximately 52.7MM they withdrew from Flaza Extra's accounts.

IBDO	
Dudley, Topper and	Fr

(January 1994 to September 2001)
(

Account Owner: N/A Ffnancial Institution: N/A Type of Account: Receipts- Ali Mohamad Zater Account Number: N/A

	Receipt #	Date	Year	MG		Adjustment	Am	ount Adjusted		Tickmark: Notes
449-1113	98009	12/17/1996	1996	5	13,200,00		5	13,200.00	Ali Mohamad 2ater	F, 1
			Total Year 1996	-	13,200.00			13,200.00	10	(a. 20
449-1112	01214	6/13/1997	1997		13,200.00			13,200.00	Ati Mohamad Zater	F, 1
			Total Year 1997		13,200.00	•		13,200,00		

Total \$ 26,400.00 \$

Tickmarks: F Amount observed in ticket.

Notes: 1 Ticket were signed by Alf Mohamad Zater.

		n	0	1
	в	IJ	C	۶.
- 8	-	-	~	÷.,

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts- Amin Yusuf Mustafa Account Number: N/A

Amount Adjusted Name on the ticket
 FBI Login
 Receipt #
 Date
 Year

 449-1111/1110
 98010
 12/17/1996
 1996

 Total Year 1996
 Total Year 1996
 1996
 4,000.00 4,000.00 4.000.00 Amin Yusuf Mustafa F. 1 4,000.00 4,000.00 \$ - 5 4,000.00 Total 5

Tickmarks: F Amount observed in ticket.

Notes: 1 Ticket was signed by Amin Yusuf Mustafa.

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX: 12-CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts- Al Fattah Aidalie Account Number: N/A

Amount Adjusted Name on the ticket Notes 16,000.00 Al Fattah Aldatie F, 1 FBI Login Receipt # Date 449-1107 01223 7/7/1997 1997 Total Year 1997 16,000.00 16,000.00 16,000.00 Total \$ 16,000.00 \$ - \$ 16,000.00 Tickmarks: F Amount observed in ticket.

Notes: 1 Ticket was signed by Amin Yusuf Mustafa.

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed V. Fath Yusuf and United Corporation Civil Ho, SX-12-CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts- Ely Account Number: N/A

Amount
 Amount Adjusted
 Name on the ticket
 Tickmarks/ Notes

 200,00
 Hamed / Glenn, Ely
 F, 1

 200,00
 Glen Swaston
 F, 1

 400,00
 F
 F
 Receipt # Date 00449 1/30/1998 01441 6/13/1998 Adjustment Year 1998 1998 200.00 200.00 400.00 N/A N/A Total Year 1998 400.00 \$ 400,00 Total \$

<u>Tickmarks:</u> F Amount observed in ticket.

Notes: 1 Ticket was signed by Ely.

Dudley, Topper and Feuerzelg, LLP Kohammad Hamed v. Fath Yusuf and United Corporation CMI No. 5X-12-CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts- PA Account Number: N/A

FB! Login	Receipt #	Date	Year	Amount	Adjustment		Name on the ticket	Tickmarks Notes
N/A	00451	1/30/1998	1998	400.00		400.00	Hamed/ Antoine Francis	F, 1
446-0060	00646	3/13/1998	1998	2,000.00		2,000.00	No name	F, 1, 2
	00786	4/17/1998	1998	750.00			Wally Hamed / Frances	F, 1
	00819	4/23/1998	1998	600.00		600.00	Wally Harned	F, 1
	01310	5/22/1998	1998	1,117,50		1,117.50	Wally Harned	F. 1
	01405	6/5/1998	1998	1,000.00		1,000.00	Wally Harned	F
			Total Year 1998	5 867 50		5.867.50		

Total \$ 5,867.50 \$. 5 5,867.50

F AMANINE DESErvent Number
 Recet:
 Tricket is signed by a France Antoine.
 The tickets are part of the group of withdrawals made by the Hameds, and which were used by the Mr. Falbi Yusuf as evidence of the approximately \$2.7MM they withdraw from Plaza Extra's accounts.

Dudley, Topper and Feuerzeig, LLP Nohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts - Diack Account Number: N/A

Document Source	Receipt #	Date			Adjusted Amount	Name on the ticket	Tickmarks/ Notes
446-0091	00794	4/20/1998	1998	500.00	500.00	Wally	F, 1, 2
	01682	7/22/1998	1998	230.00	230.00	Estudge	F,1
			Total Year 1998	730,00	730.00		

(January 1994 to September 2001)

Total 730.00 \$ - \$ 730.00 \$

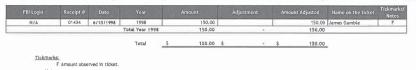
Tickmarks: F Amount observed in ticket.

P Amounts over reservents
 P Amounts over reservents
 Process
 Thicket is signed by a Dlack.
 The totaked are part of the group of withdrawals made by the Hameds, and which were used by the Yusufs as evidence of the approximately \$2.7MM they
 withdrew from Plaza Extra's accounts.

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Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial institution: N/A Type of Account: Receipts- James Gamble Account Number: N/A



Notes: 1 Ticket is signed by a James Gamble.

Dudley, Topper and Feuerzeig, LLP Auchammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts - Cynthia Account Number: N/A

 Document Source
 Receipt #
 Date
 Year

 04829
 9/9/1998
 1998

 Total Year 1998
 575.00 Wally Hamed 575.00 575.00 575.00 Total 5 575.00 \$ - s 575.00

<u>Tickmarks:</u> F Amount observed in ticket. Notes: 1 Ticket is signed by a Cynthia.

Dudiey, Topper and Feuerzeig, LLP Mohammal Hamed v. Fathl Yusuf and United Corporation Civil No. 5X: 12-CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts - Anthony L. Account Number: N/A

Document Source	Receipt #	Date	Year		Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes
	03965	10/3/1998	1998	2,000.00		2,000.00	Wally Hamed	E.1
	ic 0		Total Year 1998	2,000.00		2,000.00		
	04444	1/4/1999	1999	1,000.00		1,000.00	Wally for Mr. T (Tile)	F,1
	03353	3/26/1999	1999	1,000.00		1,000.00	Wally	F.1
	D1994	B/1/1999	1999	4,000.00		4,000.00	Wally	F,1
			Total Year 1999	6,000,00		6.000.00		

Total \$ 8,000.00 \$ - 5 8,000.00

<u>Tickmarks:</u> F Amount observed in ticket.

Notes: 1 Ticket is signed by a Anthony L.

Dudley, Topper and Feuerzelg, LLP Mohammad Hamed v. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts - Adnan Alhamed Account Number: N/A

01730 2/2/1999 1999 Total Year 1999 8,000.00 8,000.00 Wally Hamed 8,000.00 F Total

(January 1994 to September 2001)

8,000.00 \$ · 5 8,000.00 5

<u>Tickmarks:</u> F Amount observed in ticket. Notes: 1 Ticket is signed by a Adnan Alhamed.

Dudley, Topper and Feuerze's, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civit No. 5X-12-CV-99 (January 1994 to September 2001)

Account Owner: N/A Frhancial Institution: N/A Type of Account: Receipts - Eustar Bailey Account Number: N/A

Document Source	Receipt #		Year		Adjustment	Adjusted Amount		Tickmarks/ Notes
-	03020	5/20/1999	1999	300.00		300.00	Wally	F
1	02222	6/14/1999	1999	660.00		660.00	Wally	F
			Total Year 1999	960.00		960.00		

Total 5 960.00 \$ + S 960.00

<u>Tickmarks:</u> F Amount observed in ticket.

Notes: 1 Ticket is signed by a Eustar Bailey.

Dudley, Topper and Feuerzeig, LLP Nohammad Hamed v., Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts - Jaunn Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
	02147	5/29/1999	1999	1,000.00		1,000.00	Wally	F, 1
446-0066	01893	9/18/1999	1999	1,700.00		1,700.00	Waleed Hamed	F. 1. 2
	01894	9/18/1999	1999	500.00		500.00	Wally Harned	F, 1
			Total Year 1999	3,200.00	· · ·	3,200.00		-
N/A	03981	No Date	No Date	1,950.00		1,950.00	No name	F, 1
2.1.1.1.1.1.1.1.1.1			Total No Date	1,950.00		1,950.00		1

(January 1994 to September 2001)

Total \$ 5,150.00 \$ \$ 5,150.00

<u>Tickmarks:</u> F Amount observed in ticket.

P. AMOUNT UNDERFORMENT OF A MOUNT OF A MOU

Dudley, Topper and Feuerzelg, LLP Mohammad Hamed v. Fathl Yusuf and United Corporation (January 1994 to September 2001) Civil No. SX-12-CV-99

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts - S. Phillip Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
and the second	02324	7/2/1999	1999	513.00		513.00	Wally Condrad	F
			Total Year 1999	513.00		513.00		
149-0461	0693	4/21/2001	2001	1,000.00		1,000.00	walleed	F
			Total Year 2001	1,000.00		1,000.00		2

\$ 1,513.00 \$ Total - \$ 1,513.00

<u>Tickmarks:</u> F Amount observed in ticket. Notes: 1 Ticket is signed by a S. Phillip.

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (January 1994 to September 2001)

Account Owner:	N/A
Financial Institution:	N/A
Type of Account:	Receipts- Louis Lorin
Account Number:	N/A

134-2748 958 5/20/2000 2000 Total Year 2000 200.00 200.00 Louis Lorin 200.00 F, 1

\$ 200,00 \$. 5 200.00

<u>Tickmarks:</u> F Amount observed in ticket. Notes: 1 Ticket is signed by a Loris Lorin.

Total

UBDO Dudley, Topper and Feuerzeig, LLP Kohammad Hamed v. Fathi Yusuf and United Corporation Civil No., SX-12-CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts - Zalton Francis Account Number: N/A

Document Source	Receipt #	Date		Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes
340-0053	1002	2/8/2001	2001	720.00		720.00	Wally Hamed	F, 1, 2
449-1648	0793	3/31/2001	2001	970.00		970.00	Wally Hamed	F, 1, Z
			Total Year 2001	1,690.00		1,690.00		

Total \$ 1,690.00 \$ \$ 1,690.00

Tickmarks: F Amount observed in ticket.

Notes: 1 Ticket is signed by a Zalton Francis. 2 The tickets are part of the group of withdrawals made by the Hameds, and which were used by the Yusu's as evidence of the approximately \$2.7MM they withdrew from Plaza Extra's accounts.

Dudley, Topper and Feuerzelg, LLP Nohammad Hamed V. Fath Yusuf and United Corporation Civil No. 5X-12-CY-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts- A, Joseph Account Number: N/A

F8) Login Receipt # Date Year 449-1662 0525 5/29/2001 2001 Total Year 2001 Amount Adjusted Name on the ticket Tickmark Notes 15,000.00 (Joseph/ Waleed F 15,000.00 15,000.00 15,000.00

Total \$ 15,000.00 \$ - \$ 15,000.00

Tickmarks: F Amount observed in ticket. Notes: 1 Ticket is signed by a A Joseph.

EUGley, Topper and Feuerzolg, LLP Aohammad Hamed v. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts - Other Account Number: N/A

Document Source	Receipt #	Date		Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmark
	01211	8/2/1997	1997	670,00		670.00	Wally Hamed	F. 1
		1.1.1	Total Year 1997	670.00		670.00		
	1481	5/20/1998	1998	9,600,00		0.000.00	Wally Harned	
		7/10/1998	1998	9.800.00			Walleed Hamed	F. 1
446-0093	646							F, 1, 2
446-0096	04813	9/7/1998	1998	200.00			Wally Glenn Electrical	F, 1, 3
446-0095	04683	9/15/1998	1998	100,00			Waleed Hamed	F, 1, 2
	01443	10/13/1998	1998	150.00			Wally Harned	F, 1
446-0097	03659	10/13/1998	1998	350.00		350.00	Waleed Hamed	F, 1, 2
	01699	12/11/1998	1998	4,811.00		4,811.00	Wally Harned	F, 1
			Total Year 1998	15,711.00		15,711.00		
	03536	2/27/1999	1999	1,000.00		1,000.00	Wally	F, 1
	03485	3/6/1999	1999	1,200.00		1,200,00		E. 1
	02119	5/24/1999	1999	600.00		600.00		F. 1
	01835	7/12/1999	1999	3,000.00			Wally Hamed	F. 1
	02534	8/9/1999	1999	200.00		200.00	Wally	F.1
	01957	8/21/1999	1999	2,500.00		2,500.00	Wally	F, 1
N/A	Illegible	9/8/1999	1999	25.43		25.43	Sasha	F
340-0063	3244	12/31/1999	1999				Waleed	F. 1
			Total Year 1999	8,525,43		8,525,43		
340-0013	1522	8/11/2000	2000	4.000.00		4,000,00	Waleed	F, 1, 3
			Total Year 2000	4,000,00	4	4,000.00	<u>,</u>	-
449-1669	0513	5/22/2001	2001	300.00		300.00	Waleed	F. 1. 3
449-1007	0515	5/24/2001	2001	1.271.00		1.271.00		F, 1, 2
447-1009	0016	2/24/2001	2001	1,2/1.00		1,271.00	mateed	F. 1. 4

Dudley, Topper and Feuerzeig, LLP Aohammad Hamed v. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts - Other Account Number: N/A

Document Source	Receipt #				Adjustment	Adjusted Amount		Tickmarks Notes,
449-0538	2264	6/25/2001	2001	302.40		302.40	Mango/ Waleed	F, 1
UC 000487	2580	9/7/2001	2001	194.00		194.00	Waleed Hamed	F. 1
			Total Year 2001	2,067.40	+	2,067.40		
	00444	No Date	No Date	96.00		96.00	Wally Hamed	F, 1
			Total No Date	96.00		96.00		

\$ 31,069.83 \$ - \$ 31,069.83

<u>Tickmarks:</u> F Amount observed in ticket.

Total

P Amount Overstrow a manufacture was filled by a second se

Dudley, Topper and Feuerzelg, LLP Mohammad Hamed v. Fathl Yusuf and United Corporation Civil Ne. SX-12-CV-99

Account Owner: N/A Financial Institution: N/A Type of Account: Construction disbursements Account Number: N/A

Note: The date of the disbursement is not included for most of the information, but a note in the record establishes that the start date of the disbursements was on 8/1/1997.

(January 1994 to September 2001)

446-0102 9/14/1997 1997 Gen Rey Swaaton-cash 500,00 1 446-0102 11/20/1997 1997 Gen Rey Swaaton-cash 150,00 1 446-0102 11/20/1997 1997 Gen Rey Swaaton-cash 300,00 1 446-0102 11/23/1997 1997 Gen Rey Swaaton-cash 300,00 1 446-0102 11/21/1997 1997 Gen Rey Swaaton-cash 300,00 1 446-0102 12/11/1997 1997 Gen Rey Swaaton-cash 200,00 1 446-0102 12/19/1997 1997 Gen Rey Swaaton-cash 200,00 1 446-0102 12/19/1997 1997 Gen Rey Swaaton-cash 200,00 1 446-0102 12/19/1998 1998 Gen Rey Swaaton-cash 200,00 1 446-0102 11/9/1998 1998 Gen Rey Swaaton-cash 200,00 1 446-0102 11/9/1998 1998 Gen Rey Swaaton-cash 300,00 1 446-0102 11/9/1998 1998 Gen Rey Swaaton	nt Tickmar Notes	Adjusted Amount			Description			
446-0102 111/20/1997 1997 Clen Rey Swanstor- cash 190.00 446-0102 11/23/1997 1997 Clen Rey Swanstor- cash 300.00 1 446-0102 12/27/1997 1997 Clen Rey Swanstor- cash 300.00 1 446-0102 12/27/1997 1997 Clen Rey Swanstor- cash 300.00 1 446-0102 12/21/1997 1997 Clen Rey Swanstor- cash 200.00 1 446-0102 12/21/1997 1997 Clen Rey Swanstor- cash 250.00 1 446-0102 12/21/1997 1997 Clen Rey Swanstor- cash 250.00 1 Total Year 1997 Clen Rey Swanstor- cash 250.00 1 1 Total Year 1997 Clen Rey Swanstor- cash 250.00 1 1 Total Year 1997 Clen Rey Swanstor- cash 20.00 1 1 Total Year 1997 Clen Rey Swanstor- cash 20.00 1 1 Total Year 1997 Clen Rey Swanstor- cash 20.00 1	7.00 J	5 597.00		5 597 00	Glen Roy Swanston- wire	1997	7/26/1997	446-0102
446-0102 11/23/1997 1997 Glen Reg Swantson - cash 300.00 1 446-0102 11/21/1997 1997 Glen Reg Swantson - cash 300.00 1 446-0102 12/11/1997 1997 Glen Reg Swantson - cash 200.00 1 446-0102 12/11/1997 1997 Glen Reg Swantson - cash 200.00 1 446-0102 12/11/1997 1997 Glen Reg Swantson - cash 250.00 1 446-0102 12/11/1997 1997 Glen Reg Swantson - cash 250.00 1 446-0102 11/31/1998 1997 Glen Reg Swantson - cash 250.00 1 446-0102 11/31/1998 1998 Glen Reg Swantson - cash 200.00 1 446-0102 11/31/1998 1998 Glen Reg Swantson - cash 200.00 1 446-0102 11/31/1998 1998 Glen Reg Swantson - cash 200.00 1 446-0102 21/31/1998 1998 Glen Reg Swantson - cash 300.00 1 446-0102 31/31/1998	L 00.0	500.00		\$00.00	Gien Roy Swanston- cash	1997	9/14/1997	446-010Z
446-0102 12/2/1997 1997 Cain Reg Sunaton- cash 300.00 446-0102 12/11/1997 1997 Cain Reg Sunaton- cash 200.00 1 446-0102 12/11/1997 1997 Cain Reg Sunaton- cash 200.00 1 446-0102 12/11/1997 1997 Cain Reg Sunaton- cash 200.00 1 446-0102 12/19/1997 1997 Cain Reg Sunaton- cash 320.00 1 446-0102 12/23/1997 1997 Cain Reg Sunaton- cash 320.00 3 446-0102 12/1997 1997 Cain Reg Sunaton- cash 300.00 3 446-0102 11/51/1998 1998 Clen Reg Sunaton- cash 300.00 3 446-0102 11/51/1998 1998 Clen Reg Sunaton- cash 300.00 3 446-0102 11/51/1998 1998 Clen Reg Sunaton- cash 300.00 3 446-0102 11/51/1998 1998 Clen Reg Sunaton- cash 300.00 3 446-0102 11/51/1998 1998 Clen Reg Sun	L 00.0	150.00		150.00	Glen Roy Swanston- cash	1997	11/20/1997	446-0102
446-0102 12/11/1997 1997 Clen Reg Swantson cash 200,00 1 446-0102 12/19/1997 1997 Clen Reg Swantson cash 500,00 1 446-0102 12/19/1997 1997 Clen Reg Swantson cash 250,00 1 446-0102 12/19/1997 1997 Clen Reg Swantson cash 250,00 1 446-0102 12/19/1997 1997 Clen Reg Swantson cash 250,00 1 446-0102 17/9/1998 1998 Clen Reg Swantson cash 250,00 1 446-0102 17/9/1998 1998 Clen Reg Swantson cash 200,00 1 446-0102 17/9/1998 1998 Clen Reg Swantson cash 200,00 1 446-0102 17/9/1998 1998 Clen Reg Swantson cash 200,00 1 446-0102 17/9/1998 1998 Clen Reg Swantson cash 200,00 1 446-0102 17/9/1998 1998 Clen Reg Swantson cash 100,00 1 446-0104 17/9/1998 1998	L 00.0	300.00		300.00	Glen Roy Swanston- cash	1997	11/29/1997	446+0102
446-0102 12/19/1997 1997 Clain Reg Swanston: cash 500,00 1 446-0102 12/19/1997 1997 Clain Reg Swanston: cash 220,00 1 446-0102 12/19/1997 1997 Clain Reg Swanston: cash 220,00 1 446-0102 12/23/1997 1997 Clain Reg Swanston: cash 220,00 1 446-0102 12/19/1997 1998 Glain Reg Swanston: cash 220,00 3,07.00 3,0 446-0102 11/15/1998 1998 Glain Reg Swanston: cash 200,00 (200,00) 1 446-0102 11/15/1998 1998 Glain Reg Swanston: cash 300,00 (200,00) 1 446-0102 11/15/1998 1998 Glain Reg Swanston: cash 300,00 (200,00) 1 446-0102 11/15/1998 1998 Glain Reg Swanston: cash 300,00 (200,00) 1 446-0102 11/15/1998 1998 Glain Reg Swanston: cash 100,00 1 1 446-0102 11/11/1998 1998 <	0.00 J	300.00		300.00	Gien Roy Swanston- cash	1997	12/5/1997	446-0102
446-0102 12/17/1997 1997 Claim Reg Swantson cash 250,00 1 446-0102 12/23/1997 1997 Claim Reg Swantson cash 220,00 1 446-0102 12/23/1997 1997 Claim Reg Swantson cash 220,00 1 446-0102 17/9/1998 1998 Claim Reg Swantson cash 220,00 1 446-0102 17/9/1998 1998 Claim Reg Swantson cash 3,017,00 1 446-0102 17/9/1998 1998 Claim Reg Swantson cash 30,00 1 1 446-0102 17/9/1998 1998 Claim Reg Swantson cash 30,00 1 1 446-0102 27/4/1998 1998 Claim Reg Swantson cash 30,00 1 1 446-0102 27/3/1998 1998 Claim Reg Swantson cash 100,00 1 1 446-0102 3/17/1998 1998 Claim Reg Swantson cash 100,00 1 1 446-0106 3/27/1998 1998 paid 2,000,00 1,2,000,00	0.00 J	200.00		200,00	Glen Roy Swanston- cash	1997	12/11/1997	446-0102
446-0102 12/23/1997 1997 Glen Rey Swanston- cash 220.00 1 446-0102 1/9/1998 1997 Glen Rey Swanston- cash 3,017.90 3,0 446-0102 1/9/1998 1998 Glen Rey Swanston- cash 300.00 3 446-0102 1/15/1998 1998 Glen Rey Swanston- cash 300.00 3 446-0102 1/15/1998 1998 Glen Rey Swanston- cash 300.00 3 446-0102 2/17/1998 1998 Glen Rey Swanston- cash 300.00 3 446-0102 2/17/1998 1998 Glen Rey Swanston- cash 20.00 3 446-0102 2/17/1998 1998 Glen Rey Swanston- cash 20.00 3 446-0102 3/17/1998 1998 Glen Rey Swanston- cash 100.00 1 446-0103 3/17/1998 1998 Glen Rey Swanston- cash 100.00 1 446-0106 3/17/1998 1998 glen Rey Swanston- cash 100.00 1 446-0106 3/17/1998 1998	0.00 J	500.00		500.00	Glen Roy Swanston- cash	1997	12/19/1997	446-0102
Total Year 1997 3,017,00 3,0 446-0102 179/1998 1998 Glen Rey Swamton- cath 100.00 1 446-0102 175/1998 1998 Glen Rey Swamton- cath 30.00 3 446-0102 175/1998 1998 Glen Rey Swamton- cath 300.00 3 446-0102 27/4/1998 1998 Glen Rey Swamton- cath 300.00 3 446-0102 27/4/1998 1998 Glen Rey Swamton- cath 300.00 3 446-0102 27/4/1998 1998 Glen Rey Swamton- cath 30.00 3 446-0102 3/13/1998 1998 Glen Rey Swamton- cath 100.00 1 446-0102 3/13/1998 1998 Glen Rey Swamton- cath 100.00 1 446-0103 3/12/1998 1998 gleid 2,000.00 1 1 446-0106 3/12/1998 1998 gleid 1,000.00 1 1 446-0106 3/12/1998 1998 gleid 2,000.00 1 1	0.00 J	250.00		250.00	Glen Roy Swanston- cash	1997	12/19/1997	446-0102
446-0102 17/97/1998 1998 Glen Rey Swantton- cath 100.00 1 446-0102 17/37/1998 1998 Glen Rey Swantton- cath 300.00 1 446-0102 17/37/1998 1998 Glen Rey Swantton- cath 300.00 1 446-0102 27/17/1998 1998 Glen Rey Swantton- cath 300.00 1 446-0102 27/17/1998 1998 Glen Rey Swantton- cath 20.00 1 446-0102 27/17/1998 1998 Glen Rey Swantton- cath 20.00 1 446-0102 37/17/1998 1998 Glen Rey Swantton- cath 2.00.00 1 446-0102 37/17/1998 1998 Glen Rey Swantton- cath 1.00.00 1 446-0103 37/17/1998 1998 paid 2.000.00 1 1 446-0104 37/27/1998 1998 paid 2.000.00 1 1 446-0105 37/37/1998 1998 paid 7 2.000.00 1 1 446-0102 57/	0.00 J	220.00		220.00	Glen Roy Swanston- cash	1997	12/23/1997	446-0102
446-0102 1/1/5/1998 1998 Clen Rey Sewarton: cash 300,00 1 446-0102 1/1/1/1998 1998 Clen Rey Sewarton: cash 200,00 (200,00) 446-0102 2/1/1/1998 1998 Clen Rey Sewarton: cash 200,00 (200,00) 446-0102 2/1/1/1998 1998 Clen Rey Sewarton: cash 20,00 (200,00) 446-0102 3/1/1/1998 1998 Clen Rey Sewarton: cash 20,00 (2,000,00) 446-0102 3/1/1/1998 1998 Clen Rey Sewarton: cash 100,00 (1,000,00) 446-0102 3/1/1/1998 1998 Clen Rey Sewarton: cash 1,000,00 (1,000,00) 446-0103 3/1/1/1998 1998 Clen Rey Sewarton: cash 1,000,00 (1,000,00) 446-0104 3/1/2/1998 1998 Clen Rey Sewarton: cash 1,000,00 (1,1,46-010) (1,2,000,00) 446-0102 5/1/2/1998 1998 Clen Rey Sewarton: cash 3,000,00 (2,000,00) (2,000,00) (4,6-010) (1,2,000,00) (4,6-010) (1,2,000,00) <	.00	3,017.00		3,017,00	7	Total Year 199		
446-0102 1/15/19/98 1998 Clein Reg Sewatton-cash 300,00 446-0102 1/15/19/98 1998 Clein Reg Sewatton-cash 200,00 446-0102 2/11/19/98 1998 Clein Reg Sewatton-cash 200,00 446-0102 2/11/19/98 1998 Clein Reg Sewatton-cash 20,00 2 446-0102 2/11/19/98 1998 Clein Reg Sewatton-cash 20,00 2 446-0105 3/13/19/98 1998 glidi 2,000,00 (2,000,00) 446-0102 3/13/19/98 1998 glidi 2,000,00 (2,000,00) 446-0106 3/12/1998 1998 plidi 2,000,00 (2,000,00) 446-0106 3/12/1998 1998 plidi 2,000,00 (2,000,00) 446-0106 3/12/1998 1998 plidi 2,000,00 (2,000,00) 446-0102 3/12/1998 1998 plidi 2,000,00 (2,000,00) 446-0102 3/12/1998 1998 Glein Reg Sewatton-cash 2,000,00 (2,000,00)					And the second se			
446-0102 1/30/1998 1998 Gian Rey Swanton-cash 200.00 (200.00) 446-0102 2/14/1998 1998 Gian Rey Swanton-cash 300.00 (200.00) 446-0102 2/14/1998 1998 Gian Rey Swanton-cash 20.00 (200.00) 446-0102 2/14/1998 1998 Gian Rey Swanton-cash 20.00 (200.00) 446-0102 3/13/1998 1998 Gian Rey Swanton-cash 100,00 (10.40) 446-0102 3/13/1998 1998 Gian Rey Swanton-cash 100,00 (11.40) 446-0103 3/12/1998 1998 paid 2.000.00 (2.000.00) 446-0104 3/12/1998 1998 paid 2.000.00 (2.000.00) 446-0105 3/12/1998 1998 paid 2.000.00 (2.000.00) 446-0102 3/12/1998 1998 paid 2.000.00 (2.000.00) 446-0102 5/12/1998 1998 Gian Ry Swanton-cash 300.00 (2.000.00) 446-0102 5/12/1998 1998		100.00						
446-0102 2/11/1998 1999 Glen Rey Swanton- cash 300.00 1 446-0102 2/2/4/1998 1999 Glen Rey Swanton- cash 20.00 1 446-0106 3/13/1998 1998 Glen Rey Swanton- cash 20.00 1 446-0106 3/13/1998 1998 Glen Rey Swanton- cash 100.00 1 446-0102 3/13/1998 1998 Glen Rey Swanton- cash 100.00 1 446-0108 3/12/1998 1998 Glen Rey Swanton- cash 100.00 1 446-0108 3/12/1998 1998 Julid 2.000.00 1 1 446-0108 3/12/1998 1999 Julid / Francis Antoin 1.000.00 1.1 446-0108 3/13/1998 Julid / Francis Antoin 1.000.00 1.1 446-0102 5/12/1998 1998 Glen Rey Swanton- cash 300.00 2 446-0102 6/11/1988 1998 Glen Rey Swanton- cash 300.00 2 446-0102 6/11/1988 19989 Glen Rey Sw	D.00 J	300.00						
646-0102 2/24/1998 1998 Clen Rey Swartson cash 20.00 646-0102 3/13/1998 1998 gild 2.000.00 (2.000.00) 646-0102 3/13/1998 1998 Glan Rey Swartson cash 100,00 (2.000.00) 646-0102 3/13/1998 1998 Clan Rey Swartson cash 100,00 (1.1) 646-0102 3/13/1998 1998 Clan Rey Swartson cash 100,00 (1.1) 646-0106 3/12/1998 1998 pid 2.000,00 (2.000.00) (1.4) 646-0106 3/12/1998 1998 pid 1.200,00 (2.000.00) (1.2) 646-0102 5/12/1998 1999 pid 2.000,00 (2.000.00) <t< td=""><td>- J, 3</td><td>*</td><td>(200.00)</td><td></td><td></td><td></td><td></td><td></td></t<>	- J, 3	*	(200.00)					
446-0106 3/1/3/1998 1998 piel 2,000,00 (2,000,00) 466-0102 3/1/3/1998 1998 Glein Rby Swanston - cash 1,000,00 1,0 466-0102 3/1/3/1998 1998 Threst. 1,000,00 1,0 466-0102 3/1/3/1998 1998 Direst. 1,000,00 1,0 466-0106 3/1/3/1998 1998 paid 2,000,00 1,0 466-0106 3/1/3/1998 1998 paid 1,250,00 1,1 466-0106 3/1/3/1998 1999 paid / Francis Antoin 1,260,00 1,1 446-0106 3/1/3/1998 1998 paid / Francis Antoin 1,000,00 1,1 446-0102 5/1/3/1998 1998 Glein Ry Swanston- cash 2,000,00 1,2 446-0102 6/1/3/1998 1999 Glein Ry Swanston- cash 200,00 1,2 446-0102 6/1/3/1998 1999 Glein Ry Swanston- cash 200,00 1,2 446-0102 6/1/3/1998 1998 Glein Ry Swanston- cas		300.00				1998	2/11/1998	
444-0102 3/13/1993 1998 Claim Roy Swatston- cash 100,00 1 444-0102 3/14/1998 1998 Treast 1,000,00 1,1 444-0106 3/12/1998 1998 Treast 1,000,00 1,0 444-0106 3/12/1998 1998 paid 2,000,00 2,2000,00 1,2 444-0106 3/12/1998 1998 paid 1,2 0,000,00 1,2 444-0106 3/12/1998 1998 paid 7,000,00 1,2 0,000,00 1,2 444-0102 5/12/1998 1999 paid 4,000,00 0,200,00 1,2 444-0102 5/12/1998 1999 clien Roy Swanston- cash 500,00 1,2 0,000,00 2 444-0102 6/11/1988 1999 clien Roy Swanston- cash 200,00 1,2 0,000,00 2 446-0102 6/11/1988 1998 clien Roy Swanston- cash 200,00 1,200,00 2 0,000,00 2 446-0102 6/11/1988 <td>L 00.0</td> <td>20.00</td> <td></td> <td></td> <td></td> <td>1998</td> <td>2/24/1998</td> <td>446-0102</td>	L 00.0	20.00				1998	2/24/1998	446-0102
446-0102 3/14/1998 1998 Trext 1,000,00 1,0 446-0106 3/12/1998 1998 paid 2,000,00 1,2 446-0106 3/12/1998 1998 paid 2,000,00 1,2 446-0106 3/12/1998 1998 paid 1,250,00 1,1 446-0106 3/12/1998 1998 paid 1,000,00 1,1 446-0106 3/12/1998 1998 paid 1,000,00 1,1 446-0106 3/12/1998 1998 paid 2,000,00 1,1 446-0102 5/12/1998 1998 Gen Bry Swanton- cash 2,000,00 2 446-0102 6/11/1998 1998 Gen Bry Swanton- cash 200,00 (200,00) 446-0102 9/17/1998 1998 Gen Bry Swanton- cash 200,00 (200,00)	+ J. 4	+	(2,000.00)	2,000.00		1998	3/13/1998	446+0106
446-0106 3/27/1998 1998 paid 2,000,00 2,000,00 7,7 446-0106 3/27/1998 1998 paid 1,290,000 7,7 1,290,000 7,7 446-0106 3/27/1998 1998 paid 7,800,00 1,2 1,0 1,2 446-0108 3/27/1998 1998 paid 7,800,00 2,000,00 1,2 446-0102 5/27/1998 1998 Glen Rey Swanston- cash 5,00,00 2 2 446-0102 6/13/1998 1998 Glen Rey Swanston- cash 2,000,00 1 2 446-0102 6/13/1998 1998 Glen Rey Swanston- cash 200,00 (200,00) 2 446-0102 6/13/1998 1998 Glen Rey Swanston- cash 200,00 (200,00) 2 446-0102 6/13/1998 1998 Glen Rey Swanston- cash 200,00 (200,00) 2 446-0102 6/15/1998 1998 Glen Rey Swanston- cash 100,00 (000,00) 2	0.00 J	100.00		100.00	Glen Roy Swanston - cash	1998	3/13/1998	446-0102
446-0106 3/27/1998 1998 paid 1,220.00 1,2 446-0106 3/27/1998 1998 paid 1,000.00 1,0 446-0106 3/27/1998 1998 paid 1,000.00 1,0 446-0106 4/7/1998 1998 paid 2,000.00 (2,000.00) 446-0102 5/26/1998 1999 Glen Ray Swanston- cash 500.00 2 446-0102 6/1/1/198 1999 Glen Ray Swanston- cash 200.00 (200.00) 446-0102 6/1/1/198 1999 Glen Ray Swanston- cash 200.00 (200.00) 446-0102 6/1/1/198 1999 Glen Ray Swanston- cash 200.00 (200.00)	0.00 J	1,000.00		1,000.00	Tirest	1998	3/19/1998	446-0102
444-0105 3/30/1998 1998 paid Fanch Satzan 1,000,00 1,1 444-0106 4/7/1798 1998 paid Fanch Satzan 2,000,00 4,46-0102 6/7,17,1988 1989 Glen Rey Swanston- cash 2,000,00 1,200,00 2,000,00 4,46-0102 6/7,17,1988 1989 Glen Rey Swanston- cash 2,000,00 1,200,00 4,46-0102 6/7,17,1988 1989 Glen Rey Swanston- cash 2,000,00 1,200,00	+ J. 5	*	(2,000.00)	2,000.00	paid	1998	3/27/1998	446-0106
446-0106 4/7/1998 1998 paid 2,000.00 (2,000.00) 446-0102 5/20/1998 1998 Glen Rhy Swanton- cash 500.00 2 446-0102 6/11/1998 1999 Glen Rhy Swanton- cash 200.00 (2,000.00) 446-0102 9/7/1998 1999 Glen Ry Swanton- cash 200.00 (200.00) 446-0102 9/7/1998 1999 Glen Ry Swanton- cash 200.00 (200.00)	L 00.0	1,250.00		1,250.00	paid	1998	3/27/1998	446-0106
446-0102 5/20/1998 1998 Clen Ray Swanston- cash 500.00 2 446-0102 6/13/1998 1998 Glen Ray Swanston- cash 200.00 (200.00) 446-0102 9/7/1998 1998 Glen Ray Swanston- cash 200.00 (200.00) 446-0102 9/7/1998 1998 Clen Ray Swanston- cash 200.00 (200.00) 446-0102 9/15/1998 1998 Clen Ray Swanston- cash 100.00 (200.00)	L 00.0	1,000.00		1,000.00	paid / Francis Antoin	1998	3/30/1998	446-0106
446-0702 6/12/1998 1998 Glen Roy Swanston- cash 2200.00 (200.00) 446-0702 9/7/1998 1998 Clen Roy Swanston- cash 200.00 (200.00) 446-0702 9/57/1998 1998 Clen Roy Swanston- cash 200.00 (200.00)	- J,6		(2,000.00)	2,000.00	paid	1998	4/7/1998	446-0106
446-0102 9/7/1998 1998 200.00 (200.00) 446-0102 9/15/1998 1998 Glen Roy Swanston- cash 100.00 (100.00)	L 00.0	500.00		500.00	Glen Roy Swanston- cash	1998	5/20/1998	446-0102
445-0102 9/15/1998 1998 Glen Roy Swanston - cash 100.00 (100.00)	- J,7		(200.00)	200.00	Glen Roy 5wanston- cash	1998	6/13/1998	446-0102
	- J, 8	- Inc.	(200.00)	200.00		1998	9/7/1998	446-0102
Total Year 1998 11 270 00 (6 700 00) 4 5	- 3.9		(100.00)	100.00	Glen Roy Swanston- cash	1998	9/15/1998	446-0102
Total (100 1776 1776 1776 1776 1776 1776 1776 1	.00	4,570.00	(6,700.00)	11,270.00	8	Fotal Year 199	· · · · · ·	
446-0102 1/20/1999 1999 Glen Roy Swanston- cash 350.00 3	0.00 J	350.00		270.00	Class Day Connection and	(000	L 120/1000	444,0402

FBI Login			Description	Amount	Adjustment	Adjusted Amount	Tickmarks Notes
446-0102	4/7/1999	1999	Glen Roy Swanston- cash	100.00		100.00	J
446-0090	12/9/1999	1999	Glen Roy Swanston- cash	16,500.00		16,500.00	J
		Total Year 199	9	16,950.00		16,950,00	
446-0085	No Date	No Date	Victor Plan	200.00		200.00	J
446-0085	No Date	No Date	Arnola Golden	250.00		250.00	J
446-0085	No Date	No Date	Victor Plan	800.00		800.00	J
446+0085	No Date	No Date	Bean Knock down / Herbal Parson	400.00		400.00	J
446-0085	No Date	No Date	Jack hammer Rental	1,400.00		1,400.00	J
446-0085	No Date	No Date	Misc.	50.00		50.00	J
446-0085	No Date	No Date	Misc.	50.00		50.00	J
446-0085	No Date	No Date	Plan	200.00		200.00	J
446-0085	No Date	No Date	Excavator	1,400.00		1,400.00	J
446-0085	No Date	No Date	payroll	670,00		670.00	J
446-0085	No Date	No Date	True Value	164.57		164.57	Ļ
446-0085	No Date	No Date	Concrete	2,850.00		2,850.00	L
446-0085	No Date	No Date	st Croix Trading	3,460.50		3,460.50	J
446-0085	No Date	No Date	South Gate payroll	400.00		400.00	J
446-0085	No Date	No Date	payroll 8-8	780.00		780.00	Ĵ
446-0085	No Date	No Date	True Value	51,78		51.78	L
446-0085	No Date	No Date	plaza	19.98		19.98	J
446-0085	No Date	No Date	plaza	9.24		9.24	J
446-0085	No Date	No Date	plumbing	57.43		57.43	Ĵ
446-0085	No Date	No Date	True Value	60,00		60.00	J
446-0085	No Date	No Date	payroll	446.00	(446.00)	÷	J. 17
446-0085	No Date	No Date	backhoe	612.50		612.50	J
446-0085	No Date	No Date	Concrete	700.00		700.00	J
446-0085	No Date	No Date	water fee	20.00		20.00	J
446-0085	No Date	No Date	st Croix Trading	2,054.00		2,054.00	L
446-0085	No Date	No Date	True Value	121.00		121.00	J
446+0085	No Date	No Date	curb sand	250,00		250,00	J
446-0085	No Date	No Date	payrol!	200.00		200.00	J
446-0085	No Date	No Date	Ist Croix Trading	487,50		487.50	J
446-0085	No Date	No Date	st Croix Trading	330.00		330.00	J
446-0085	No Date	No Date	superior block	1,333.80		1,333.80	J
446-0085	No Date	No Date	block	200.00		200.00	J
446-0085	No Date	No Date	st. croix trading	1,820,00		1.820.00	٦
446-0085	No Date	No Date	st. croix trading	472.50		472.50	J
446-0085	No Date	No Date	payroll 8/15	1,500.00		1,500.00	J
446-0085	No Date	No Date	st. croix trading	36.50		36.50	J
446-0085	No Date	No Date	gallows bay hardware	4.14		4.14	J
446-0085	No Date	No Date	pvc pipe	20.00		20.00	J
446-0085	No Date	No Date	superior block	1.333.80		1,333.80	J
446-0085	No Date	No Date	st. croix trading	50.00		50.00	J
446-0085	No Date	No Date	supplies	12.27		12.27	J

FBI Login	Date		Description	Amount	Adjustment	Adjusted Amount	Tickmark: Notes
446-0085	No Date	No Date	supplies	20.00		20.00	J
446-0085	No Date	No Date	payroll	1,000.00		1,000.00	J
446-0085	No Date	No Date	payroll	2,632.00		2,632.00	J
446-0085	No Date	No Date	st. croix trading	647.00		647,00	1
446-0085	No Date	No Date	Illegible	5,044.00		5,044.00	J
446-0085	No Date	No Date	payroll	1.000.00		1,000.00	J
446-0085	No Date	No Date	supplies	150.00		150.00	J
446-0085	No Date	No Date	carter home center	123.85		123.85	1
446-0085	No Date	No Date	nails	10.00		10.00	J
446-0085	No Date	No Date	Illegible	2,295.00		2,295,00	J
446-0085	No Date	No Date	Illegible	20.00		20.00	J
446-0085	No Date	No Date	Illegible	40.00		40.00	J
446-0085	No Date	No Date	cement	250.00		250.00	J
446-0085	No Date	No Date	lacks / While Cliff Inc.	400.00		400.00	٤
446-0085	No Date	No Date	St. croix trading	3,892.00		3,892.00	J
446-0085	No Date	No Date	concrete pump	800.00	(800.00)		J. 14
446-0085	No Date	No Date	lade hanan	1,000,00		1,000.00	J
446-0085	No Date	No Date	ADDED	4,593.50		4,593,50	1
446-0086	No Date	No Date	st, croix trading	444.00		444.00	J
446-0086	No Date	No Date	st. croix trading	20,00		20.00	J
446-0086	No Date	No Date	plumbing	300.00		300.00	J
446-0086	No Date	No Date	central true value	70.00		70,00	J
446-0086	No Date	No Date	pavroll	2.672.00	(2.672.00)	70,00	J. 11
446-0086	No Date	No Date	misc. supplies	20.00	(2,072.00)	20.00	J
	No Date	No Date	concrebit pump	900.00		900.00	J
446-0086 446-0086	No Date	No Date	llicgible	1,56		1.56	1
446-0086	No Date	No Date	rental / Reliable Rental	15.00		15,00	J
	No Date	No Date	black	151.00		151.00	J
446-0086	No Date	No Date	payrolt	2.311.00		2.311.00	J
				6,584,00		6,584.00	J
446-0086	No Date	No Date No Date	concrete	230.00	(230.00)	0,204.00	J. 20
446-0086	No Date			40.00	(230.00)	40.00	J. 20
446-0086	No Date	No Date	wapa	468.00		468.00	4
446-0086	No Date	No Date	payroll	\$75.00		575.00	J
446-0086	No Date	No Date	payroll	205.00		205,00	1
446-0086	No Date	No Date	Illegible	205.00		205.00	1
446-0086	No Date	No Date	hardware	860.00		860.00	1
446-0086	No Date	No Date	rental / Reliable Rental				
446-0086	No Date	No Date	supplies	28.68		28.68	J
446-0086	No Date	No Date	hardware	100.00		100.00	
446-0086	No Date	No Date	plumbing	170.00		170.00	J
446+0086	No Date	No Date	plumbing	70,00		70.00	J
446.0086	No Date	No Date	payroll	1,012.00		1,012.00	J
446-0086	No Date	No Date	payroll	1,095.00		1,095.00	J
446-0086	No Date	No Date	supplies	4.33		4.33	J
446-0086	No Date	No Date	jack hamer	30.00		30.00	J

FBI Login	Date	Year	Description	Amount	Adjustment	Adjusted Amount	Tickmarks Notes
446-0086	No Date	No Date	supplies	150.00		150.00	J
446-0086	No Date	No Date	ероху	407.75		407.75	J
446-0086	No Date	No Date	Jack hammer rental	175.00		175.00	J
446-0086	No Date	No Date	Superior block	1,546.86		1,546.86	J
446-0086	No Date	No Date	trucking	50.00		50.00	J
446-0086	No Date	No Date	ez tool	490.00		490.00	J
446-0086	No Date	No Date	block	1,272.24		1,272.24	J
446-0086	No Date	No Date	sand	370,00		370.00	J
446-0086	No Date	No Date	trucking	270.00		2,70.00	J
446-0086	No Date	No Date	supplies	100.00		100.00	J
446-0086	No Date	No Date	supplie5	256.10		256.10	J
446-0086	No Date	No Date	5and	235,00		235.00	J
446.0086	No Date	No Date	plumbing	815.01		815.01	J
446-0086	No Date	No Date	block	1,500.00		1,500.00	J
446-0086	No Date	No Date	salary	1,500.00		1,500.00	J
446-0086	No Date	No Date	plumbing	20.24		20.24	J
446.0086	No Date	No Date	plumbing	116.86		116.86	J
446.0086	No Date	No Date	Jack hammer rental	140.00		140.00	J
446-0086	No Date	No Date	Jack hammer rental	157.50		157.50	J
446-0086	No Date	No Date	nails	75.50		75.50	J
446-0086	No Date	No Date	payroll	3,560.00		3,560,00	J
446-0086	No Date	No Date	payroll	150.00		150.00	J
446-0086	No Date	No Date	misc.	100.00		100.00	J
446-0086	No Date	No Date	plumbing	20.95		20.95	J
446-0086	No Date	No Date	Illegible	70.60		70.60	J
446-0086	No Date	No Date	sand / Superior Block	844,00		844.00	J
446-0086	No Date	No Date	supplies	105.00		105.00	J
446-0086	No Date	No Date	steel	100.00		100.00	J
446-0086	No Date	No Date	supplies	45.00		45.00	J
446-0086	No Date	No Date	block	1,422.76		1,422.76	J
446-0086	No Date	No Date	gloves	14.95		14.95	1
446-0086	No Date	No Date	salary	1,284.00		1,284.00	J
446-0087	No Date	No Date	payroll	3,885.00		3,885.00	J
445-0087	No Date	No Date	stone sand	386.00		386.00	
446+0087	No Date	No Date	tubes	373.00		373.00	J
-446-0087	No Date	No Date	ties	60.00		60.00	J
446.0087	No Date	No Date	st, croix trading	1,451.30		1,451.30	J
446.0087	No Date	No Date	block / Superior Block	1,136.76		1,136.76	L
446-0087	No Date	No Date	block / Superior Block	600.00		600.00	L.
446-0087	No Date	No Date	misc	15.00		15.00	Ĵ
446+0087	No Date	No Date	misc	14.97		14.97	J
446-0087	No Date	No Date	payroll	4,222.00		4,222.00	L
446-0087	No Date	No Date	jack hammer	367.50		367.50	J
446-0087	No Date	No Date	misc	80.00		80.00	J
446-0087	No Date	No Date	plumbing	60.00		60.00	J

FBI Login	Date		Description	Amount	Adjustment	Adjusted Amount	Tickmark Notes
446-0087	No Date	No Date	tubes	292.32		292.32	J
446-0087	No Date	No Date	sand	185.00		185.00	L
446-0087	No Date	No Date	block	1,445.38		1,445.38	L
446-0087	No Date	No Date	payroll	3.331.00		3,331.00	Ĵ
446-0087	No Date	No Date	plastering	1,750.00		1,750.00	J
446-0087	No Date	No Date	misc	60.00		60.00	L
446-0087	No Date	No Date	block	670.00		670.00	
446-0087	No Date	No Date	block	500.00		500.00	J
446-0087	No Date	No Date	block	441.00		441.00	Ŀ
446-0087	No Date	No Date	lilegible	700.00	{700.00}		J, 15
446-0087	No Date	No Date	payroll	300.00		300.00	4
446-0087	No Date	No Date	payroll	250.00		250.00	1
446-0087	No Date	No Date	mixer	250.00		250.00	J
446-0087	No Date	No Date	misc	160.00		160.00	J
446-0087	No Date	No Date	misc	100.00		100.00	J
446-0087	No Date	No Date	misc	60.00		60.00	J
446-0087	No Date	No Date	payroll	3.168.00		3,168,00	J
446-0087	No Date	No Date	payroll	2,404.00		2,404.00	J
446-0087	No Date	No Date	payroll	1.840.00		1,840.00	J
446-0087	No Date	No Date	payroll	2,514.00		2,514,00	J
446-0087	No Date	No Date	salow bay	72.93		72.93	J
446-0087	No Date	No Date	hardware	226.00		226.00	J
446-0087	No Date	No Date	st. croix trading	3,020.25		3,020.25	J
446-0087	No Date	No Date	rental	367.50		367.50	J
446-0087	No Date	No Date	rental	35.00		35.00	J
446-0087	No Date	No Date	misc	201.00		201.00	J
446-0087	No Date	No Date	epoxy	115.00		115.00	J
446-0087	No Date	No Date	misc	2,000.00		2,000,00	1
446-0087	No Date	No Date	payroll	2.976.00		2,976.00	J
446-0087	No Date	No Date	block	402.25		402.25	J
446-0087	No Date	No Date	misc	150.00		150.00	J
446-0087	No Date	No Date	payroll	2,007.00		2,007.00	J
446-0087	No Date	No Date	misc	150.00		150.00	J
446-0087	No Date	No Date	payroll	3.256.00		3,256.00	J
446-0087	No Date	No Date	medical	121.00		121.00	J
446-0087	No Date	No Date	payroll	400.00		400.00	J
446-0087	No Date	No Date	misc	96.00	(96.00)		J, 25
446-0087	No Date	No Date	misc	39.05		39.05	J
446-0087	No Date	No Date	payroll	3.605.00		3,605.00	L
446-0087	No Date	No Date	block	800.70		800.70	L
446-0087	No Date	No Date	st, croix trading	4,414.00		4,414.00	J
446-0087	No Date	No Date	white cliff	134,00		134.00	J
446-0087	No Date	No Date	misc	300.00		300.00	J
446-0087	No Date	No Date	concrete pump	1,100.00	{1,100.00}		J, 13
446-0087	No Date	No Date	payroll	3,152,00		3,152.00	4,15

F8I Login	Date	Year	Description	Amount	Adjustment	Adjusted Amount	Tickmarks/ Notes
446-0087	No Date	No Date	payroll	2,104.00		2,104.00	J
446-0087	No Date	No Date	misc	131.35		131.35	L
446-0087	No Date	No Date	misc	300.00		300.00	1
446+0087	No Date	No Date	misc	67.50		67,50	J
446-0087	No Date	No Date	payroll	2,800.00		2,800,00	J
446-0087	No Date	No Date	payroll	4,166.50		4,166.50	J
446-0087	No Date	No Date	ADDED	5,411.30		5,411.30	1
446-0102	No Date	No Date	cash	100.00		100.00	
446-D102	No Date	No Date	transfer switch	12,500,00		12,500.00	J
446+0102	No Date	No Date	wire P.R.	1,192.50		1,192,50	L
446-0102	No Date	No Date	wire	417.92		417.92	J
446-0104	No Date	No Date	Illegible / St Croix Trading	9.572.80		9.572.80	J
446-0104	No Date	No Date	mack 21	2,905,76		2,905.76	J
446+0104	No Date	No Date	payroll	2,656.00		2,656,00	J
446-0104	No Date	No Date	payroll	2,544.00		2,544,00	J
446-0104	No Date	No Date	rental / SEVIC Inc.	2,520.00		2,520.00	J
446+0104	No Date	No Date	illegible	2,475.00		2.475.00	J
446-0104	No Date	No Date	payroll	2,043,00		2,043.00	J
446-0104	No Date	No Date	plastering	2,000.00		2,000.00	J
446-0104	No Date	No Date	backhoe / A. Romero	1.785.00		1.785.00	J
446-0104	No Date	No Date	payroll	1,555.00		1,555.00	J
446-0104	No Date	No Date	payroll	1,436.00		1,436.00	J
446-0104	No Date	Ne Date	lilegible	1,295.00		1,295,00	1
446-0104	No Date	No Date	VI VI	1,177.80		1,177,80	J
446-0104	No Date	No Date	Rooftons	1,175.61		1,175.61	J
446-0104	No Date	No Date	Rooftops	1,000.00		1,000,00	J
446-0104	No Date	No Date	stone sand / Supreme Block	986.00		986.00	1
446-0104	No Date	No Date	backhoe / A. Romero	910.00		910.00	J
	No Date	No Date	backhoe / A. Romero	900.00		900.00	J
446-0104	No Date	No Date	Illegible / Superlor Blook	884.00		884.00	J
446-0104	No Date	No Date	backhoe	857.50		B57.50	J
446+0104		No Date	mics.	750.00		750.00	J
	No Date No Date	No Date	Faucet	538.55		538.55	J
446-0104			parts	500.00		500.00	J
446-0104	No Date	No Date	rental	500.00		500.00	J
446-0104	No Date			486.50		486.50	J
446-0104	No Date	No Date	white cliff			480.00	J
446-0104	No Date	No Date	Rooftops	359.19			J
446-0104	No Date	No Date	wood / WXW	350.48		350.48	
446-0104	No Date	No Date	wood	306.32		306.32	
446-0104	No Date	No Date	Rooftops	225.77		225.77	J
446-0104	No Date	No Date	plumbing	186.59		186.59	J
446-0104	No Date	No Date	plumbing	158.47		158.47	J
446-0104	No Date	No Date	Rooftops	155.58		155.58	J
446+0104	No Date	No Date	Rooftops	155.28		155.28	J
446-0104	No Date	No Date	Illegible	150.00		150.00	L

5	FBI Login			Description	Amount	Adjustment	Adjusted Amount	Tickmark Notes
	446-0104	No Date	No Date	Illegible	140.00		140,00	J
	446-0104	No Date	No Date	mecs.	133.30		133.30	L
	446-0104	No Date	No Date	mics.	124.80		124.80	J
	446-0104	No Date	No Date	Rooftops	102.38		102.38	J
	446-0104	No Date	No Date	Rooftops	102.38		102.38	J
	446-0104	No Date	No Date	Illegible	95.26		95.26	J
	446-0104	No Date	No Date	Rooftops	93.93	and the second sec	93,93	J
	446-0104	No Date	No Date	Illegible	85.96		85.96	J
	446-0104	No Date	No Date	mics.	84.28		84.28	1
	446-0104	No Date	No Date	Illegible	75.77		75.77	J
	446-0104	No Date	No Date	mics.	75.54		75.54	L
	446-0104	No Date	No Date	mics.	67.50		67.50	J
	446-0104	No Date	No Date	Rooftops	67.24		67.24	L
	445-0104	No Date	No Date	mics.	64.13		64.13	J
	445-0104	No Date	No Date	Rooftops	51.61		51.61	L
	446-0104	No Date	No Date	Illegible	50.00		50.00	J
·	446-0104	No Date	No Date	wood	38.00		38.00	J
	446-0104	No Date	No Date	mics.	33.84		33.84	J
	446-0104	No Date	No Date	mics.	30.00		30.00	J
	446-0104	No Date	No Date	Rooftops	26.20		26.20	J
	446+0104	No Date	No Date	mics.	23.44		23.44	J
	446-0104	No Date	No Date	mics.	10.47		10.47	Ļ
	446-0104	No Date	No Date	Illegible	10.32		10.32	J
	446-0105	No Date	No Date	windows	38,426.08		38,426.08	J
	446-0105	No Date	No Date	curbin supply	12.500.00		12,500.00	J
	446-0105	No Date	No Date	francis plastering	5,350.00		5,350.00	ſ
	446-0105	No Date	No Date	mack 21	2,813.30		2,813.30	J
	446-0105	No Date	No Date	payroll	2,052.00		2.052.00	J
- + +	446-0105	No Date	No Date	Truden soil	1,800.00	10 11	1,800.00	J
	446-0105	No Date	No Date	payroll roof	1.746.00		1,746.00	L
	446-0105	No Date	No Date	payroll	1,377.00		1,377.00	L
	446-0105	No Date	No Date	payroll	1.318.26		1.318.26	J
1	446-0105	No Date	No Date	backhoe	1,277.50		1,277.50	J
	446-0105	No Date	No Date	payroll	1.232.00		1,232.00	J
-	446-0105	No Date	No Date	st Croix Trading	1,231.00		1,231.00	J
1	446-0105	No Date	No Date	payroll	1,216.00		1,216.00	J
	446-0105	No Date	No Date	plants	1,150.00		1,150.00	J
	446-0105	No Date	No Date	Rooftops	1,120.00		1,120.00	J
	446-0105	No Date	No Date	payroll	1,052.00		1.062.00	J
1	446-0105	No Date	No Date	blocks	1,035.00		1,035.00	J
	446-0105	No Date	No Date	francis plastering	1,000.00		1,000.00	J
-	446-0105	No Date	No Date	backhoe	997,50		997.50	J
-	446-0105	No Date	No Date	septic tank	900.00		900.00	J
	446-0105	No Date	No Date	Septic	900.00		900.00	L
1.00	446-0105	No Date	No Date	mack 21	750.23		750.23	J

FBI Login	Date		Description		Adjustment	Adjusted Amount	Tickmark Notes
446-0105	No Date	No Date	Rooftops	715.70		715.70	J
446-0105	No Date	No Date	Roof	443.70		443.70	J
446-0105	No Date	No Date	Rooftops	207.21		207.21	L
446-0105	No Date	No Date	Illegible	70.00		70.00	J
446-0105	No Date	No Date	Roof tops	17.68		17.68	L
446-0105	No Date	No Date	Illegible	17.60		17.60	J
446-0105	No Date	No Date	Illegible	10.75		10.75	J
446-0106	No Date	No Date	Illegible	100.00		100.00	L
446-0107	No Date	No Date	plumbing	305.75		305.75	J
446-0107	No Date	No Date	blocks	1,035.00		1,035.00	J
446-0107	No Date	No Date	tiles	9,600,00	(9,600.00)		J, 10
446-0107	No Date	No Date	gate	1,000.00		1,000.00	J
446-0107	No Date	No Date	payroll	300.00		300.00	J
446-0107	No Date	No Date	ball valve	50.00		50.00	J
446-0107	No Date	No Date	payroll	300.00		300.00	J
446-0107	No Date	No Date	Illegible	575.00		575.00	J
446-0107	No Date	No Date	mics.	325.59		325.59	J
446-0107	No Date	No Date	st Croix Trading	861.50		861,50	1
446-0107	No Date	No Date	white cliff	412.00		412.00	J
446-0107	No Date	No Date	Rooftops	107.29		107.29	J
446-0107	No Date	No Date	Illegible	115.00		115.00	J
446-0107	No Date	No Date	mack 21	285.00		285.00	J
446-0107	No Date	No Date	sinks	6,211.26		6,211.26	J
446-0107	No Date	No Date	Illegible	1,965.00		1,965.00	J
446-0107	No Date	No Date	Masso	3,807.17		3,807.17	J
446-0107	No Date	No Date	Masso	1,266.36		1,266.36	Ĵ
446-0107	No Date	No Date	payroll	300.00		300.00	Ĵ
446-0107	No Date	No Date	backhoe	980,00		980.089	Ļ
446-0107	No Date	No Date	payroll	1,272.00		1,272.00	J
446-0107	No Date	No Date	backhoe	437.00		437.00	J
446-0107	No Date	No Date	payroll	971.00		971.00	J
446-0107	No Date	No Date	Illegible	1.710.20		1.710.20	J
446-0107	No Date	No Date	Tie wine	60.75		60.75	L
446-0107	No Date	No Date	payroll	200.00		200.00	J
446-0107	No Date	No Date	Illegible	12.99		12.99	J
446-0107	No Date	No Date	Illegible	11.89		11.89	Ĵ
446-0107	No Date	No Date	Illegible	40.19		40.19	J
446-0107	No Date	No Date	drif pans	225.00		225.00	J
446-0107	No Date	No Date	payroll	1,975.00		1,975.00	J
446-0107	No Date	No Date	payroll	1,958.00		1,958.00	J
446-0107	No Date	No Date	Elwin A/C	200.00		200.00	J
446-0107	No Date	No Date	payroli	220.00	(220.00)		J. 21
446-0107	No Date	No Date	gate	150.00	(150,00)		J, 22
446-0107	No Date	No Date	mixer	150.00	(150.00)	-14 	J. 23
446-0107	No Date	No Date	payroll	1.924.00		1,924,00	J

FBI Login			Description	Amount	Adjustment	Adjusted Amount	Notes
446-0107	No Date	No Date	payroll painting	360.00	and the second	300.00	J
446-0107	No Date	No Date	mics.	660.49		660,49	J
445-0107	No Date	No Date	sand stone	1,408.00		1,408.00	J
446-0107	No Date	No Date	glass blocks	3,054.00		3,054.00	J
446-0107	No Date	No Date	tiles	3,500.00		3,500.00	J
446-0107	No Date	No Date	payroli	1,048.00		1,048,00	Ĵ
446-0108	No Date	No Date	Illegible	725.00		725.00	J
446-0108	No Date	No Date	Illegible	100.00		100,00	J
446-0108	No Date	No Date	mixer	150.00		150.00	L
446-0108	No Date	No Date	mixer	125.00	(125.00)		J, 24
446-0108	No Date	No Date	payroll	250.00		250.00	J
446-0108	No Date	No Date	payroll	200.00		200.00	J
446-0108	No Date	No Date	Glenn windows	1,155.00		1,155.00	J
446-D108	No Date	No Date	mics.	180.00		180,00	J
446-0108	No Date	No Date	Illegible	51.00		51.00	J
446-0108	No Date	No Date	paint	450.00		450,00	J
446-0108	No Date	No Date	Roof repair	278.00		278.00	J
446-010B	No Date	No Date	mixer	84.00		84.00	J
446-010B	No Date	No Date	payroll	180.00		180.00	J
446-010B	No Date	No Date	payroll	200.00		200.00	J
446-0108	No Date	No Date	payroll	2,264.00		2,264.00	J
446-010B	No Date	No Date	lilegible	500.00		500.00	J
446-0108	No Date	No Date	Illegible	370.00		370.00	J
446-0108	No Date	No Date	payroll	350.00		350.00	J
446-0108	No Date	No Oate	Illegible	200.00		200.00	J
446-0108	No Date	No Date	backhoe	1,100.00		1,100.00	J
446-0108	Ng Date	No Date	trips sand	355.00		355.00	J
446-0108	No Date	No Date	payroll	200.00		200.00	Ţ
446-0108	No Date	No Date	payroll	170.00		170.00	J
446-0108	No Date	No Date	lilegible	60.00		60.00	J
446-0108	No Date	No Date	Window door	555.00		555.00	J
445-0108	No Date	No Date	Trees	1.012.50		1,012.50	J
446-0108	No Date	No Date	payroll	500,00		500.00	J
446-0108	No Date	No Date	Illegible	204.00		204.00	J
446-0108	No Date	No Date	payroll	2,088.00		2,088.00	J
446-0109	No Date	No Date	payroll	2,232.00		2,232.00	J
446-0109	No Date	No Date	payroll	1,605.00		1,605.00	J
446-0109	No Date	No Date	payroll	2,390.00		2,390.00	J
446-0109	No Date	No Date	payroll	2,777.50		2,777.50	J
446-0109	No Date	No Date	tropical window	1,345.00		1.345.00	J
446-0109	No Date	No Date	Illegible	1,365.00		1,365.00	J
446-0109	No Date	No Date	tiles	595.00		595.00	J
446-0109	No Date	No Date	Illegible	1,060.00		1,060.00	J
446-0109	No Date	No Date	mack 21	570.00		570,00	J
446-0109	No Date	No Date	Illegible	270.00		270,00	J

FBI Login			Description		Adjustment	Adjusted Amount	Tickmar Notes
446-0109	No Date	No Date	payroll	175.00		175.00	ſ
446-0109	No Date	No Date	payroll	1,251.00		1,251.00	J
446-0109	No Date	No Date	payroll	1,618.00		1,618.00	J
446-0109	No Date	No Date	payroll	280.00		280.00	Ĵ
446-0109	No Date	No Date	INICS.	151.83		151.83	J
446-0109	No Date	No Date	Rooftops	95.73		95.73	J
446-0109	No Date	No Date	Illegible	43.50		43.50	J
446-0109	No Date	No Date	formica	120.00		120.00	Ŷ
446-0109	No Date	No Date	Illegible	191,54		191.54	J
446-0109	No Date	No Date	Air	284.00		284.00	J
446-0109	No Date	No Date	mics food	32.03		32.03	J
446-0109	No Date	No Date	mics food	35.00		35.00	J
446-0109	No Date	No Date	Tropical supply	40.45		40.45	J
446-0109	No Date	No Date	Illegible	542.00		542.00	J
446-0109	No Date	No Date	Tropical supply	8.15		6.15	J
446-0109	No Date	No Date	Tropical supply	96.60		96.60	ţ
446-0109	No Date	No Date	supply	31.05		31.05	J
446-0109	No Date	No Date	st Croix Trading	150,00		150.00	J
446-0109	No Date	No Date	plumbing	98,74		98.74	3
446-0109	No Date	No Date	liegible	1.132.85		1,132.85	J
446-0109	No Date	No Date	mics plumbing	142.11		142.11	L
446-0109	No Date	No Date	Illegible	379.97		379,97	J
446-0109	No Date	No Date	Illegible	140.16		140.16	J
446-0109	No Date	No Date	Elwin A/C	3,400,00		3,400.00	J
446-0109	No Date	No Date	Illegible	84,99		84,99	J
446-0109	No Date	No Date	trucking	230,00		230.00	J
446-0109	No Date	No Date	payroll	652.00		652.00	÷ L
446-0109	No Date	No Date	payroll	256.00	(256.00)	· · · ·	J. 1
446-0109	No Date	No Date	backhoe	600.00	(600.00	J
446-0109	No Date	No Date	payroll	200.00		200.00	
446-0109	No Date	No Date	plumbing	16.35		16.35	J
446-0109	No Date	No Date	mics.	149.25		149.25	J
446-0110	No Date	No Date	white cliff	522.50		522.50	, L
446-0110	No Date	No Date	lilegible	1,455.05		1.455.05	J
446-0110	No Date	No Date	tilegible	801.70		801.70	J
446-0110	No Date	No Date	llegible	125.00		125.00	J
446-0110	No Date	No Date	Garden soot	526.00		526.00	J
446-0110	No Date	No Date	Coco	1,012.50		1.012.50	J
446-0110	No Date	No Date	payroll	350.00		350.00	J
446-0110	No Date	No Date	llegible	450.00	(450.00)	530.00	J. 1
446-0110	No Date	No Date	llegible	119.03	(4.0.00)	119.03	J. 11
446-0110	No Date	No Date	Illegible	65.00	(65.00)	119.03	J. 21
	No Date	No Date	payroll	575.00	(83.00)	575,00	J. 2.
446-0110	No Date		window	241.28		241.28	J
446-0110 446-0110	No Date	No Date No Date	Anthony tile	2,000.00	(2,000.00)	241.20	J. 1

FBI Login	Date		Description	Amount	Adjustment	Adjusted Amount	Tickmarks/ Notes
446-0110	No Date	No Date	payroll	392.00	(392.00)		J, 18
446-0110	No Date	No Date	Illegible	200.00		200.00	J
446-0110	No Date	No Date	backhoe	350.00		350.00	J
446-0110	No Date	No Date	payroll	504.00		504.00	J
446-0110	No Date	No Date	loayroll	1,500.00		1,500,00	L
446-0110	No Date	No Date	payroll	750,00		750.00	J
446-0110	No Date	No Date	la puertas	4,811,00		4,B11.00	J
446-0110	No Date	No Date	payroll	200.00		200.00	J
446-0110	No Date	No Date	payroll	200.00		200.00	J
446-0110	No Date	No Date	st Croix Trading	1,351.00		1,351.00	J
446-0110	No Date	No Date	Express supplies	1,823,50		1.823.50	J
446-0110	No Date	No Date	uxw	375.00		375.00	J
446-0110	No Date	No Date	white cliff	162.75		162.75	J
446-0110	No Date	No Date	st Croix Trading	4.127.20		4,127.20	J
		Total No Date	,	423,593.81	(19,452.00)	404,141.81	

Total \$ 454,830.81 \$ (26,152.00) \$ 428,678.81

<u>Tickmarks:</u> J Amount observed in disbursements records.

Notes: 1 The answart was added in order to trace the differences balances of column as per the schedule with the balances as per the "Housing List" record. 2 The amount stated as total disbursements in the construction disbursements' ledger is approximately \$481,000. Refer to recap below:

Total construction disbursements as per ledger (approximately) Total construction disbursements as per schedule prepared by BDO Puerto Rico		481,000,00 454,830.81
differences	5	26,169.19

3 Ticket #44 dated 1/30/98 concurs with transaction, amount was adjusted to avoid double counting. 4 Ticket #64 dated 1/37/98 concurs with transaction, amount was adjusted to avoid double counting. 5 Ticket #748 dated 1/37/98 concurs with transaction, amount was adjusted to avoid double counting. 6 Ticket #748 dated 1/37/98 concurs with transaction, amount was adjusted to avoid double counting. 7 Ticket #744 dated 1/37/98 concurs with transaction, amount was adjusted to avoid double counting. 8 Ticket #641 dated 1/37/98 concurs with transaction, amount was adjusted to avoid double counting. 8 Ticket #641 dated 1/37/98 concurs with transaction, amount was adjusted to avoid double counting. 10 Ticket #641 concurs with transaction, amount was adjusted to avoid double counting. 10 Ticket #641 concurs with transaction, amount was adjusted to avoid double counting. 11 Ticket #743 dated 1/37/99 concurs with transaction, amount was adjusted to avoid double counting. 12 Ticket #645 dated 1/3798 concurs with transaction, amount was adjusted to avoid double counting. 13 Ticket #743 dated 1/37/99 concurs with transaction, amount was adjusted to avoid double counting. 13 Ticket #743 dated 1/37/99 concurs with transaction, amount was adjusted to avoid double counting. 14 Ticket #743 dated 1/3790 concurs with transaction, amount was adjusted to avoid double counting. 14 Ticket #743 dated 1/3790 concurs with transaction, amount was adjusted to avoid double counting. 16 Ticket #748 dated 1/3790 concurs with transaction, amount was adjusted to avoid double counting. 16 Ticket #748 dated 1/3790 concurs with transaction, amount was adjusted to avoid double counting. 16 Ticket #748 dated 1/3790 concurs with transaction, amount was adjusted to avoid double counting. 16 Ticket #748 dated 1/3790 concurs with transaction, amount was adjusted to avoid double counting. 16 Totek #789 dated //1979 concurs with transaction, amount was adjusted to avoid usaker sources, 71 Totek #179 dated \$9197 concurs with transaction, amount was adjusted to avoid double counting. 18 Totek #4704 dated \$91979 concurs with transaction, amount was adjusted to avoid double counting. 19 Totek #4704 dated \$91979 concurs with transaction, amount was adjusted to avoid double counting. 20 Ticket #1682 dated \$7122198 concurs with transaction, amount was adjusted to avoid double counting.

21 Ticket 7437 dated 6/11/98 concurs with transaction, amoutint was adjunted to avoid double counting. 22 Ticket 7434 dated 6/11/98 concurs with transaction, amoutint was adjusted to avoid double counting. 23 Ticket 7434 dated 6/11/98 concurs with transaction, amount was datised to avoid double counting. 24 Ticket 7436 dated 76/1798 concurs with transaction, amount was adjusted to avoid double counting. 25 Ticket 7436 dated 76/1798 concurs with transaction, amount was adjusted to avoid double counting. 26 Ticket 7436 dated 7/14/98 concurs with transaction, amount was adjusted to avoid double counting.

Dudley, Topper and Feuerzelg, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: N/A Financial Institution: N/A Type of Account: FBI Documents related to Construction Disbursements Account Number: N/A

Note: The date of the disbursement is not included for most of the information, but a note in the record establishes that the start date of the disbursements was on 8/1/1997.

(January 1994 to September 2001)

				Amount	Adjustment		Tickmarks/ Notes
446-0106	No Date	No Date		\$ 9,500.00		\$ 9,500.00	1
446-0111	No Date	No Date		950.00		950.00	1
446-0103	No Date	No Date	N/A	700.00		700.00	1
		Total No Date		 11,150.00		11,150.00	

11,150.00 \$ 11,150.00 Total \$ · 5

Notes: 1 Annuals could not be traced to records. We noted that the pages had an identification number (the number in the description in the above schedule). The pages corresponding to the identification numbers of the amounts that could not be traced to the supporting documents (record) were not available.

TABLE 9B

BDO

Dudley, Topper and Feuerzeig, LLP Mohammed Hamed v. Fathi Yusuf and United Corporation Civil No. \$X-12-CY-99

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts = Other Account Number: N/A

Document Source	Receipt #				Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
UC 000497	4229	10/9/2001	2001	25.00		25.00	From Wally to Chris	F. 1
UC 000499	4461	11/5/2001	2001	100.00		100.00	Waleed Hamed	F, 1
	30		Total Year 2001	125.00	(*)	125.00		
UC 000519	8048	3/7/2002	2002	5.00		\$.00	Waleed Harned	F, 1
UC 000530	6544	5/20/2002	2002	4,000.00		4,000.00	Waleed Harned	F, 1
			Total Year 2002	4,005,00	4.1	4,005,00		1.

(October 2001 to December 2012)

Total \$ 4,130.00 \$ 5 4,130.00

<u>Tickmarks:</u> F Amount observed in ticket.

Notes: 1 Ticket is signed by a third parties, signature were illelgible.

Exhibit 2



TABLE 10A

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in-	14/14/2010	39	Ann	un et kom		192	- 12			1 10 10 17 19 19 19 19 19 19 19 19 19 19 19 19 19	Der Leis an der sehl freis Politikang 12 dir singht Ang Mr. 2016 directed in Anstell Angeletischen sons ander Unserdene eingesting dem sonstellige und DP. 400 erst 1: Storter eingelichen Belligen ein Hume bei geschlesse und Andere sonstellt, der sing des an Politiken auf die Belligen eine Andere sonstellt, der singeste auf 24 sind beiten befürsten eingentetig einsternetten der Stortenstellung.	5,000	agled agrees	negity at 100 limit Autorogy (Delete, UC these lacked Harted In service billed from Inside with activation a crash regulation, do differentiation for particular of Nation Stars
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Unpetil	- 19	-164	1,000 00	iii sho taa		- 10	EMPR Quarty	#3apacGladwy E. 334%42345, 6/11/86	- 64	245			Naiped Harrad	Inspire cell models, in the part, the theory same argument from the response of models in the same state of the same state of the same same same same same same same same
		-	1 101104.78	1 011044.Fb	1			-						

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2004	194, 527, 267		10,0111
2294	- 102 Art. 02		105-645-52
2010	1,862,67117	(40,48,63)	- Sectores
2011	386,991.57	(\$51,424.20)	40,506,74
2903 He dalar	710,949,53	164, 135.00	
Strpetd	partition.	(24K(000.88)	
Total	T DESCRIPTION A	to be the set of	110100.00

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	incolurivation and the	nië ha de Notaliaanse Farak, kronsensk fahrenen Toostenen alwen ei verke keise in kenten peistenen de Anteidragensko Toostenen. De onder her han son de Notalie Tori Handel. I Sweet Kanzensko Fara Keiskeit in de Nyverse baar belande kanzen alweit van daakse besteren baar de verde de sekteren besteren bestere Baar de sekteren besteren besteren Baar de sekteren besteren beste
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TABLE 10B

BDD Refley, Yapper and Provincely, LU Instrumental Instrument is, Partiti Facult Dear The Tonice Cover

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Mine checke related to least survives verse received, some unich verse not included in Use report "Longer & Accountant Fees Reid 4/Dar The Min Appre meet, Oale 2/21/2014", "Develop, we technic it is not enabled, Affer to information below.

	Tratagetter	Ores !	******	Adjustment	Adjusted Arright	Partie des unter st		Troig Ranker	fremation land	Beerterer	beratus tenderal	Tub marker Biston	Addentication	Contractor
303	4/12/2013	67994	20.000.00	(28,008.00)		Nas tens Benalds in Co.	Clock #34129088 , inv#216383	276003 .	4/21/2013	wa.	aire -	5.2	Unified Corporations Mather Yuqui	Income was not available. The observed and Emperometer Entron paper by denses Source and have been as denses (SP) and the second second second second second second second the second second second second second second second and the second second second second second second second second, a dense in second second second second Brancheset. If denseting spacehold requests to the Brancheset. If denseting second second second Brancheset. If denseting second second second Brancheset. If denseting second second second Brancheset. If denseting second second second second second is denseting.
			1 36,500.14	1 2134.85	1							_	_	

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	Transaction.	OHAT	Annual I	AQuitment	MOUTH FROM	Pages the second of	-	Beater Burtler	Transation Sale				Adjustant	Cutatolite
2015	INCA	H/A	2,599.00		-	RVA	HVA	4125270	4/25/201)	Andrewzyl Fickess, LLP	1/4	3	Watered Harmed	⁵ Insulant and and evaluation, we only advantantics Responses, abund 6 (2011), for the penaling harance of investor particular.
			8 A.816.08	1. 10,000,000	1									Contraction of the second s

R. Pound and agened billion

N/A vist analitable

2. Expenses only were related to accounting of United Corporation. We observed the Appropriet Tor Fordersion & Engagement was algorit by Matter Yossi's president of United Co 3. We observed them tendens that and fordersion a support matterial as our client's from Nana Editor's accounts, we will have the initial and force available.

TABLE 11A

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IBDO Dealay, Topper and Pauarcet

Haharymod Harred V. Fathi Yanaf and United Corporation CMINe, SD-12-CV/91 Family without by paraliter's checks, Clamary 1014 in Tester

Family Member; Walood Ramed

Attend Banker	Account Durate										
farlous	Chen ins inner F. Vanuf &	\$	5	\$	\$	5	5	5	5	5	\$
Advanta .	Puid by Yanad Juber				1		2 CT.	241.010.00			143.000
04-43096814	Moharmad Hemed		A.		1				1.1		
hkoen	Usknees				2 dt			1.1			
-	krison 14-43099814	Arlous Checks Inner F. Yunu'r G. Hanner Derendd Hanner Part John 74-63096814 Pedrarmad Harsed	Indoon Clambs Town P. Vigor G. S	Kohon Clambris Smort 6 (and big Smort 2) 5 Minimum 2 Mini Smort 2) 1 Minimum 2 Ministry 1 1 Ministry 1 Ministry 1 1	Others bands, Navel, Kard, Kard	Matrix Hamily, House at Hamily and Hamily Hamily Allows S	Name Quadrations, Number 1 3 1 3 3 Name Markly fraid John	Mind Open bit Mark S S S S Mind Mark (solid Mark) Mark (solid Mark) <t< td=""><td>Mither Specific and State of the Specific and Specific a</td><td>Mind Specify and Specify a</td><td>Mind Specific Mark Specific Mark</td></t<>	Mither Specific and State of the Specific and Specific a	Mind Specify and Specify a	Mind Specific Mark Specific Mark

Codey, Topper and Pauradg, LLP Wohrmand Hand V, Fahl Youk and United Carporation Chill No. 512-50-079 Funds with driven by catalan's checks. Lianuary 1994 to September 2091)

Account Dwner: Checks from F. Yourif & Hendam Diamond Supermarket Location: Linknown Filmendia furblatton: Banque Française Gommerciale Type of Account: Checks - Transfer Hamod & Youri Account Number: Various

Vear	Transaction Date	Charle #	Amount	Adjustment	Adjusted Aresunt	Pay to the order of	Heno	Endersed by	Withdramal Account		Deposit Account	owner	Tickmarks Notes
1996	5/11/1996	3633491	5 2,000,000.00	\$ (2,080,080.00)	5	Wally Hamed	N/A	Wally Hamos	40606388790	Hamdam Diamond Corp.	N/A	Unknown	C, J
1995	8/11/1996	3433441	400,500.50	1400,003.001		Wally Human	4/4	Wally Hatted	40604387798	Fathi Vatur	147.8	Unknown	6.5
1996	8711/1726	3433466	400,000.00	1400.000.001	4. 14.	Wally Harted	M/A	Wally Hannel	40606367898	Watered Harney	147A	(hardoug)	C.1.3
Tetal Year 1998		20 0	3,800,000.00	(2,800,000,00)	2	1999 (Sec. 1997)	000	SQ 201-52			1		
2010	1/11/2000	N/A	1,085,400,00	(1,685,600.00)	C	waity Harted	JAVA.	Dara I	40506357790	FAMILY YURAN	250117187300	Walped Hared	5.7.3
2000	\$/24/2800	.367A	1,100,000.00	(1,100,000.00)	21	Wally Harted	phils.	PALA.	40605387890	Waleed Harred	250117187800	Waterd Harned	5, 7, 3
2000	8/24/2000	N/A	1,173,000.00	(1, 173,000.00)		Wally Himed	N/A	NZA	40606388790	Hamdam Diamond Corp.	250117187800	Waleed Harned	C, 2, J
THAN YAW 3000			3,358,600.00	(3,358,400.00)		-	-						-

Total \$ 6,158,600.00 \$ (6,158,600.00) \$

 Example
 6.

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 There is an end of the science (7360 cm is by it), Wood Frank.

 3
 There is an end of the specific of a specific boxener (3500 (1987)) 18700 and and it.

Dudiky, Topper and Feuerzeig, LLP Wehammed Himed V, Fatty Yusuf and United Corporation (Cityl In. 5):1-2:0-99 Funds withdrawn by cashler's checks. (January 1994 to September 2001)

Account Owner: Pald by Yusef Jaber Supermarket Location: Unknown Financial institution: Unknown Type of Account: Checks-Pald by Yusef Jaber Account Number: Unknown

Year	Statement Date	Transaction Date	Check #	100	Amount	Adjustment	Ad	IJusted Amount	Pay to the order of	Merno	Endorsed by	Tickmarks/ Notes
2000	N/A	4/13/2000	1406	5	160.000.00		S	160,000.00	Wally Harned	IN/A	N/A	1, 2
2000	N/A	5/4/2000	1407	-	60,000.00		_	60,000.00	Wally Hamed	IN/A	N/A	1.2
2000	N/A	6/5/2000	1410		20,000.00		_	20.000.00	Wally Hamed	IN/A	N/A	1, 2
2006	N/A	6/5/2000	1413		25,000.00			25,000.00	Wally Harned	IN/A	N/A	1, 2
2000	N/A	6/7/2000	1414		20,000,00			20,000.00	Wally Hamed	IN/A	N/A	1, 2
Total Year 2000					285,000.00	(ii)	-	285,000.00		-		

Total \$ 285,000.00 \$ - 5 285,000.00

Notes: 1 Deposit check received from Hr. Yusef Jaber could not be traced to any bank account nor ticket (account number is unknown).

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99 Funds withdrawn by cashier's checks

(January 2013 to August 2014)

Family Member: Waleed Hamed

Type of Account:	Account Number:	Account Owner:	1	2013	No. of Street, or other	2014		Fotal
Checks - Transfer Hamed & Yusuf	Various	Checks from F. Yusuf & Handam Diamond	s		\$		s	
Checks- Paid by Yusef Jaber	Unknown	Paid by Yusef Jaber						
Checks from Mohammad Hamed	058-45096814	Mohammad Hamed						
Checks from Plessen Enterprises	058-00045012	Plessen Enterprises		2				
	l	otal Checks accounted for	5		\$		\$	+

TABLE 11B

Dutley, Topper and Fauerraig, LLP Nohlamod Samod, v. Felsh Loud and United Corporation (Minto. Sk1:12-V49) (January 2013 to August 2014)

Account Diviner: Mohammad Hamed Supermarket Location: Unknown Frieancial institution: Scotlabank Type of Account: Checks from Nohammad Hamed Account Number: 058-450%814

2013 1 Total Year 2013 4/11/2013) 1551 5 77,074.78 5 (77,074.78) 5 77,074.78 (77,074.78) Wally Harried llieghle

Total \$ 77,074.78 \$ (77,074.78) \$. . .

Boles: 1 We observed check # 1551, which was inseed from account #054-45046814 (owned by Malaacmad Hamed) and payable to Walaed Hamed. The transaction was recorded in account #6814 on M11/12011, a per the bank takement dated #712/011. All transactions that occur during the period while Galfiney was 'n charge of the accounting were edjusted to aveid duplicity because all withdrawals were supposed to be accounted for by Galfiney.

101	\sim	
B	\mathbf{O}	

Dudley, Topper and Feuerzelg, LLP Nohemmed Hamed v. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99

Account Owner: Plessen Enterprises Supermarket Location: Other Entity Finaneial Institution: Scotlabark Type of Account: Checks from Plessen Enterprises Account: Number: 058-00045012

Year Statement Date Transaction Date Check # Amount Adjustment Adjusted Amount Pay its the Memo Endorsed by A 376 5 460,000.00 5 (460,000.00) 5 460,000.00 (460,000.00) Wally Hamed N/A 2013 Total Year 2013 Wally Harred 05 Total \$ 460,000.00 \$ (460,000.00) \$ Technology Trends to cancelled check. All transactors that occur during the partial while Galfley was in charge of the accounting were adjusted to avoid duplicity because all withdrawals were supposed to be accounted for C by Galfley.

(January 2013 to August 2014)

Here a control of a control of

TABLE 12A

01

BDO

Hohemmad Hersed v. Fel2(Yopuf and United Corporation Civil No. 57-13 CV-99

Family Mambar, Waleed Hamed

Type of Account	Accord Number	Figure left beat it allows							300		Reber	
Checking Accounts	254-308103	Desemborie	1	3	1	3 106,601/08 5	\$40,480,480 \$	214.008.07 5	96,008,08 3	15,098.08		3/8.800 8
Online Arment	194-902753	Barris Presidat	518,00	4,588.36	38,824.48	25,828.85	33,816,44	10,876.16	1,761,74	14.757.47		118,303.8
Clearlying dollarship	167-154086	Wi Commercity Beck	2,320.00	92.307.77	28,029,10	114,911,01	243,139,47	97,329.98	121,499,50	99.992,97		6.64,799.0
Danking Account	191-714(94	Barrers Perjudit		2		2	100 Carlos (11)					
Drecking Account	1-1153055063	CoveStated First Portey/Venla				1			1.1	- C		
Americanists (Manualities	140-11184	Merrill Lands						21.50	1,000 00 1	5.879.11		4,011.1
Anarchemeter (Secondine 1981)	149-91245	prevent Lanch				2			2,015.08	1.002.00		A.011.0
Investments Securities (Mill)	149-83425	Phone Locale		1.1.1								
American Content and American States	0551184837	Prochetalial Backer Securities.										
Decking from Wellered Horned	43606387890	Eargue Principlat Colorian (Salar		141							75,868,80	75,000 0

Dopmitta Accounted For

1 404007 1 503015 1 307904 1 35000 0 1 350303 1 2035130 1 2035130 1 204000 1 Garganan



Dudley, Topper and Feuerzelg, LLP Mohammad Ramed v. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99

(January 1994 to September 2001)

Account Owner:	Waleed M Hamed
Financial Institution:	Scotiabank
Type of Account:	Checking Account
Account Number:	058-308313

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks. Notes
tatements before	February 1997 were not	available.				
1997	2/15/1997	2/10/1997	\$ 500.00		\$ 500.00	A
1997	2/15/1997	2/12/1997	3,000.00		3,000.00	A
1997	2/15/1997	2/13/1997	1,500.00		1,500.00	A
1997	3/15/1997	2/18/1997	2,000.00		2,000.00	A
1997	3/15/1997	2/26/1997	1,000.00		1,000.00	A
1997	3/15/1997	3/5/1997	1,500.00		1,500.00	A
1997	3/15/1997	3/7/1997	3,000.00		3,000.00	A
1997	3/15/1997	3/11/1997	2,500.00		2,500.00	A
1997	3/15/1997	3/12/1997	2,500.00		2,500.00	A
1997	4/15/1997	3/18/1997	1,500.00		1,500.00	A
1997	4/15/1997	3/24/1997	1,500.00		1,500.00	A
1997	4/15/1997	3/26/1997	3,000.00		3,000.00	A
1997	4/15/1997	4/1/1997	2,500.00		2,500.00	A
1997	4/15/1997	4/3/1997	1,900.00		1,900.00	A
1997	4/15/1997	4/7/1997	1,000.00		1,000.00	A
1997	4/15/1997	4/9/1997	2,500.00		2,500.00	A
1997	4/15/1997	4/10/1997	1,500.00		1,500.00	A
1997	4/15/1997	4/11/1997	1,000.00		1,000.00	A
1997	4/15/1997	4/15/1997	2,000.00		2,000.00	A
1997	5/15/1997	4/21/1997	4,000.00		4,000.00	A

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmark: Notes
1997	5/15/1997	4/24/1997	2,000.00		2,000.00	A
1997	5/15/1997	4/28/1997	1,500.00		1,500.00	A
1997	5/15/1997	4/29/1997	3,000.00		3,000.00	A
1997	5/15/1997	5/5/1997	3,000.00		3,000.00	A
1997	5/15/1997	5/9/1997	3,000.00	(3,000.00)	-	A, 1
1997	5/15/1997	5/13/1997	4,000.00		4,000.00	A
1997	5/15/1997	5/15/1997	1,500.00		1,500.00	A
1997	6/15/1997	5/27/1997	3,000.00		3,000.00	A
1997	6/15/1997	6/3/1997	2,000.00		2,000.00	A, B
1997	6/15/1997	6/5/1997	3,000.00		3,000.00	A, B
1997	6/15/1997	6/10/1997	4,000.00		4,000.00	A, B
1997	6/15/1997	6/12/1997	3,500.00		3,500.00	A, B
1997	6/15/1997	6/13/1997	1,500.00		1,500.00	A, B
1997	7/15/1997	6/19/1997	4,000.00		4,000.00	A, B
1997	7/15/1997	6/23/1997	3,500.00		3,500.00	A, B
1997	7/15/1997	6/26/1997	2,500.00		2,500.00	A, B
1997	7/15/1997	7/2/1997	1,500.00		1,500.00	A, B
1997	7/15/1997	7/7/1997	4,000.00		4,000.00	A, B
1997	7/15/1997	7/10/1997	3,500.00		3,500.00	A, B
1997	8/15/1997	7/30/1997	2,000.00		2,000.00	A, B
1997	9/15/1997	9/9/1997	3,500.00		3,500.00	A, B
1997	10/15/1997	9/19/1997	3,000.00		3,000.00	A, B
1997	10/15/1997	10/2/1997	2,500.00		2,500.00	A, B
1997	11/15/1997	10/17/1997	4,000.00		4,000.00	A, B
1997	11/15/1997	11/14/1997	3,000.00		3,000,00	A, B
1997	12/15/1997		No deposits			2
Total Year 1997			111,900.00	(3,000.00)	108,900.00	
1998	1/15/1998		No deposits			2
1998	2/15/1998	1/21/1998	4,000.00		4,000.00	A, B
1998	2/15/1998	2/9/1998	2,500.00		2,500.00	A, B
1998	2/15/1998	2/11/1998	2,000.00		2,000.00	A, B
1998	3/15/1998	3/11/1998	2,000,00		2,000.00	A, B
1998	4/15/1998	3/25/1998	2,500.00		2,500.00	A, B
1998	4/15/1998	4/13/1998	2,000.00		2,000.00	A, B

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks Notes
1998	4/15/1998	4/15/1998	2.000.00		2,000.00	A, B
1998	5/15/1998	4/21/1998	3,000.00		3,000.00	A, B
1998	5/15/1998	4/23/1998	2,000.00		2,000.00	A, B
1998	6/15/1998	5/20/1998	2,500.00		2,500.00	A, B
1998	6/15/1998	5/26/1998	2,000.00		2,000.00	A, B
1998	7/15/1998	7/7/1998	3,000.00		3,000.00	A, B
1998	7/15/1998	7/13/1998	2,000.00		2,000.00	A, 8
1998	7/15/1998	7/14/1998	2,500.00		2,500.00	A, B
1998	7/15/1998	7/15/1998	2,000.00		2,000.00	A, B
1998	8/15/1998	7/30/1998	2,000.00		2,000.00	A, B
1998	8/15/1998	7/31/1998	2,500.00		2,500.00	A, B
1998	8/15/1998	8/7/1998	3,000.00		3,000.00	A, 8
1998	8/15/1998	8/11/1998	2,700.00		2,700.00	A, B
1998	9/15/1998	8/27/1998	1,000.00		1,000.00	A, B
1998	9/15/1998	9/1/1998	2,000.00		2,000.00	A, B
1998	9/15/1998	9/4/1998	2,000.00		2,000.00	A, B
1998	10/15/1998	9/30/1998	5,000.00		5,000.00	A, B
1998	10/15/1998	10/7/1998	2,500.00		2,500.00	A, B
1998	10/15/1998	10/8/1998	3,000.00		3,000.00	A, B
1998	10/15/1998	10/9/1998	1,500.00		1,500.00	A, B
1998	10/15/1998	10/14/1998	2,000.00		2,000.00	A, B
1998	11/15/1998	10/16/1998	2,500.00		2,500.00	A, B
1998	11/15/1998	10/22/1998	2,500.00	(1,500.00)	1,000.00	A, B, 3
1998	12/15/1998	11/17/1998	6.000.00		6,000.00	A, B
1998	12/15/1998	11/19/1998	2,000.00		2,000.00	A, B
1998	12/15/1998	12/1/1998	2,000.00		2,000.00	A, B
1998	12/15/1998	12/4/1998	2,900.00		2,900.00	A, B
1998	12/15/1998	12/14/1998	2,300.00		2,300.00	A, B
1998	1/15/1999	12/28/1998	7,000.00		7,000.00	A
Total Year 1998			92,400.00	(1,500.00)	90,900.00	
1999	1/15/1999	1/8/1999	8,000,00		8,000.00	A
1999	1/15/1999	1/12/1999	7,000.00		7,000.00	A
1999	1/15/1999	1/13/1999	8,000.00		8,000.00	A
1999	1/15/1999	1/14/1999	6,000,00		6,000,00	A

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Notes
1999	1/15/1999	1/15/1999	7,000.00		7,000.00	A
1999	2/15/1999	1/19/1999	2,500.00		2,500.00	A
1999	2/15/1999	1/20/1999	4,000.00		4,000.00	A
1999	2/15/1999	1/21/1999	6,000.00		6,000.00	A
1999	2/15/1999	1/22/1999	5,000.00		5,000.00	Α
1999	2/15/1999	1/26/1999	5,000.00		5,000.00	A
1999	2/15/1999	1/27/1999	8,000.00		8,000.00	A
1999	2/15/1999	1/28/1999	5,000.00		5,000.00	A
1999	2/15/1999	1/29/1999	5,000.00		5,000.00	A
1999	2/15/1999	2/1/1999	5,000.00		5,000.00	A
1999	2/15/1999	2/2/1999	6,000.00		6,000.00	A
1999	2/15/1999	2/3/1999	6,000.00		6,000.00	A
1999	2/15/1999	2/4/1999	6,000.00		6,000.00	A
1999	2/15/1999	2/5/1999	5,000.00		5,000.00	A
1999	2/15/1999	2/8/1999	5,000.00		5,000.00	A
1999	2/15/1999	2/9/1999	5,000.00		5,000.00	A
1999	2/15/1999	2/10/1999	5,000.00		5,000.00	A
1999	2/15/1999	2/11/1999	5,000.00		5,000.00	A
1999	2/15/1999	2/12/1999	5,000.00		5,000.00	A
1999	3/15/1999	2/16/1999	5,000.00		5,000.00	A
1999	3/15/1999	2/17/1999	6,000.00		6,000.00	A
1999	3/15/1999	2/18/1999	6,000.00		6,000.00	A, B
1999	3/15/1999	2/19/1999	6,000.00		6,000.00	A, 8
1999	3/15/1999	2/23/1999	6,000.00		6.000.00	Α, θ
1999	3/15/1999	2/24/1999	6,000.00		6,000.00	A, 8
1999	3/15/1999	2/25/1999	6,000.00		6,000.00	A, B
1999	3/15/1999	2/26/1999	6,000.00		6,000.00	A, B
1999	3/15/1999	3/1/1999	6,000.00		6,000.00	A, B
1999	3/15/1999	3/5/1999	5,000.00		5,000.00	A, B
1999	3/15/1999	3/6/1999	5,000.00		5,000.00	A, B
1999	3/15/1999	3/15/1999	6,000.00		6,000,00	A, B
1999	4/15/1999	lilegible	8,000.00		8,000.00	A
1999	4/15/1999	3/18/1999	3,000.00		3,000.00	A
1999	4/15/1999	3/22/1999	5,000.00	2 Sec. 199	5,000.00	A
1999	4/15/1999	3/23/1999	7,000.00		7,000.00	A

Tickmarks/

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks Notes
1999	4/15/1999	3/25/1999	3,000.00		3,000.00	A
1999	4/15/1999	3/26/1999	7,000.00		7,000.00	A
1999	4/15/1999	3/30/1999	8,000.00		8,000.00	A
1999	4/15/1999	Illegible	5,500.00		5,500.00	A
1999	4/15/1999	4/9/1999	8,000.00		8,000.00	A
1999	4/15/1999	4/14/1999	5,000.00		5,000.00	A
1999	5/15/1999	4/28/1999	6,000.00	(6,000.00)	÷	A, B, 4
1999	5/15/1999	5/3/1999	3,000.00		3,000.00	A, B
1999	5/15/1999	5/5/1999	5,000.00		5,000.00	A, B
1999	6/15/1999	6/4/1999	5,000.00	(3,000.00)	2,000.00	A, B, 5
1999	7/15/1999		No deposits			2
1999	8/15/1999		No deposits			2
1999	9/15/1999		No deposits			2
1999	10/15/1999		No deposits		(a)	2
1999	11/15/1999		No deposits			2
1999	12/15/1999		No deposits			2
Total Year 1999			277,000.00	(9,000.00)	268,000.00	
2000	1/15/2000		No deposits			2
2000	2/15/2000		No deposits		- 4	2
2000	3/15/2000		No deposits			2
2000	4/15/2000		No deposits			2
2000	5/15/2000	5/9/2000	7,000.00	54	7,000.00	A
2000	5/15/2000	5/10/2000	8,000.00		8,000.00	A
2000	6/15/2000	5/25/2000	9,000.00		9,000.00	A
2000	6/15/2000	5/26/2000	14,000.00		14,000.00	A
2000	6/15/2000	5/30/2000	13,000.00		13,000.00	A
2000	6/15/2000	5/31/2000	9,000.00		9,000.00	A
2000	6/15/2000	6/1/2000	7,000.00		7,000.00	A
2000	6/15/2000	6/2/2000	7,000.00		7,000.00	A
2000	6/15/2000	6/5/2000	9,000.00		9,000.00	A
2000	6/15/2000	6/5/2000	8,000.00		8,000.00	A
2000						
2000	6/15/2000	6/6/2000	9,000.00	(4,000.00)	5,000.00	A, 6
2000	6/15/2000 7/15/2000	6/6/2000	9,000.00 No deposits	(4,000.00)	5,000.00	A, 6 2

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks Notes
2000	9/15/2000		No deposits		4	2
2000	10/15/2000		No deposits			2
2000	11/15/2000		No deposits			2
2000	12/15/2000		No deposits			2
Total Year 2000			100,000.00	(4,000.00)	96,000.00	
			(3)			
2001	1/15/2001	1/9/2001	2,500.00		2,500.00	A
2001	1/15/2001	1/10/2001	5,000.00		5,000.00	A
2001	1/15/2001	1/11/2001	2,500.00		2,500.00	A
2001	2/15/2001	1/17/2001	2,500.00		2,500.00	A
2001	2/15/2001	2/5/2001	2,500.00		2,500.00	A
Total Year 2001			15,000.00		15,000.00	-
atements after Febr	ruary 2001 were not av	ailable.				

Total \$ 596,300.00 \$ (17,500.00) \$ 578,800.00

Tickmarks:

A Amount observed in bank statement. B Amount observed in deposit slip stamped by bank.

Notes: 1 Ticket #01193 dated 5/7/1997 concurs with deposit, amount was adjusted to avoid double counting. 2 Statement was examined and not transactions were recorded.

2 Statement was examined ain our danagetons were recorded.
3 Ticket #01557 dated 10/22/1998 of 51,500.00 concurs with deposit, amount was adjusted to avoid double counting.
4 Ticket #01801 dated 4/27/1999 of 56,000.00 concurs with deposit, amount was adjusted to avoid double counting.
5 Ticket #01938 dated 6/1/1999 of 3,000.00 concurs with deposit, amount was adjusted to avoid double counting.

6 Ticket #1880 dated 6/6/2000 of 4,000.00 concurs with deposit, amount was adjusted to avoid double counting.

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99

(January 1994 to September 2001)

Account Owner:	Waleed M Hamed
Financial Institution:	Banco Popular
Type of Account:	Checking Account
Account Number:	194-602753

	Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks Notes
Beginnin	g Balance a	t March 1994 \$0.00		the second s	and the second se		
	1994	3/10/1994	2/28/1994	\$ 500.00		\$ 500.00	A
stateme	nts betweel	n April and December 19	94 were not available.				
Total	Year 1994			500.00		500.00	
tateme	nts betweer	n January and December	1995 were not availabl	le,			
	1995	1/10/1996	12/20/1995	225.00		225.00	A
	1995	1/10/1996	12/20/1995	1,000.00		1,000.00	A
	1995	1/10/1996	12/28/1995	75.00		75.00	A
Total	Year 1995			1,300.00		1,300.00	
						1	
-	1996	1/10/1996	1/2/1996	1,831.15		1,831.15	A
	1996	1/10/1996	1/4/1996	75.00		75,00	A
	1996	1/10/1996	1/10/1996	75.00		75.00	A
	1996	2/8/1996	1/17/1996	75.00		75.00	A
	1996	2/8/1996	1/22/1996	904.10		904.10	A
	1996	2/8/1996	1/31/1996	150.00		150.00	A
	1996	2/8/1996	2/7/1996	75.00		75.00	A
	1996	3/11/1996	2/9/1996	650.00		650.00	A
-	1996	3/11/1996	2/21/1996	150.00		150.00	A
	1996	3/11/1996	2/21/1996	800,00		800.00	A
	1996	3/11/1996	2/23/1996	923.50		923,50	A

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
1996	3/11/1996	2/28/1996	75.00		75.00	A
1996	3/11/1996	2/28/1996	500.00		500.00	A
1996	3/11/1996	3/6/1996	75.00		75.00	A
1996	4/10/1996	3/13/1996	75.00		75.00	A
1996	4/10/1996	3/25/1996	75.00		75.00	A
1996	4/10/1996	3/29/1996	1,000.00		1,000.00	A
1996	4/10/1996	4/10/1996	75.00		75.00	A
1996	5/10/1996	4/18/1996	75.00		75.00	A
1996	5/10/1996	4/18/1996	1,281.15		1,281,15	A
1996	5/10/1996	4/18/1996	1,385.25	(1,385.25)		A, 1
1996	5/10/1996	4/18/1996	1,385.25	(1,385.25)		A, 1
1996	5/10/1996	4/25/1996	75.00		75.00	A
1996	5/10/1996	5/1/1996	75.00		75.00	A
1996	5/10/1996	5/8/1996	75.00		75.00	A
1996	5/10/1996	5/9/1996	1,539.00		1,539.00	A
1996	6/10/1996	5/15/1996	2,454.10		2,454.10	A
1996	6/10/1996	5/17/1996	75.00		75.00	A
1996	6/10/1996	5/23/1996	1,200.00		1,200.00	A
1996	6/10/1996	5/24/1996	75.00		75.00	A
1996	6/10/1996	5/24/1996	1,200.00		1,200.00	A
1996	6/10/1996	5/29/1996	75.00		75.00	A
1996	6/10/1996	6/4/1996	2,100.00		2,100.00	A
1996	6/10/1996	6/5/1996	75.00		75.00	A
1996	7/11/1996	6/19/1996	75,00		75.00	A
1996	7/11/1996	7/10/1996	75.00		75.00	A
1996	8/12/1996	7/17/1996	75.00		75.00	A
1996	8/12/1996	7/17/1996	450.00		450.00	A
1996	8/12/1996	7/31/1996	150.00		150.00	A
1996	8/12/1996	8/8/1996	75.00		75.00	A
1996	8/12/1996	8/9/1996	1,500.00		1,500.00	A
1996	9/9/1996	8/16/1996	75.00		75.00	A
1996	9/9/1996	8/23/1996	2,185.25		2,185,25	A
1996	10/10/1996	9/11/1996	75.00		75.00	A
1996	10/10/1996	9/12/1996	3,831.15		3,831,15	A
1996	10/10/1996	9/18/1996	3,000.00		3.000.00	A

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmark Notes
1996	10/10/1996	9/25/1996	50.00		50.00	A
1996	10/10/1996	10/7/1996	5,000.00		5,000.00	A
1996	11/7/1996	10/29/1996	4,255.00		4,255.00	A
1996	11/7/1996	10/31/1996	75.00		75.00	A
1996	12/10/1996		No deposits			2
1996	1/10/1997	12/23/1996	1,385.25	(1,385.25)		A, 1
Total Year 1996			43,060.15	(4,155.75)	38,904.40	
1997	1/10/1997	1/8/1997	75.00		75.00	A
1997	2/7/1997	1/14/1997	1,154.37		1.154.37	A
1997	2/7/1997	1/15/1997	75.00		75.00	A
1997	2/7/1997	1/22/1997	75.00		75.00	A
1997	2/7/1997	1/22/1997	2,069.66		2,069.66	A
1997	2/7/1997	1/22/1997	3,000.00		3,000.00	A
1997	3/11/1997	2/12/1997	75.00		75.00	A
1997	3/11/1997	2/19/1997	1,179.00		1,179.00	A
1997	3/11/1997	2/26/1997	969.66		969.66	A
1997	3/11/1997	3/4/1997	5,000.00		5,000.00	A
1997	4/10/1997	3/31/1997	3,000.00		3,000.00	A
1997	4/10/1997	4/2/1997	75.00		75.00	A
1997	4/10/1997	4/8/1997	2,969.66		2,969.66	A
1997	4/10/1997	4/9/1997	75.00		75.00	A
1997	5/9/1997	4/16/1997	75.00		75.00	A
1997	5/9/1997	4/23/1997	75.00		75.00	A
1997	5/9/1997	4/24/1997	5,000.00		5,000.00	A
1997	5/9/1997	4/29/1997	75.00		75.00	A
1997	5/9/1997	5/8/1997	75.00		75.00	A
1997	6/10/1997	5/19/1997	1,616.10	(1,616.10)		A, 1
1997	6/10/1997	5/19/1997	1,974.38		1,974.38	A
1997	6/10/1997	5/28/1997	75.00		75.00	A
1997	6/10/1997	6/3/1997	5,000.00		5,000.00	A
1997	6/10/1997	6/5/1997	75.00		75.00	A
1997	7/11/1997	7/2/1997	2,319.66		2,319.66	A
1997	7/11/1997	7/9/1997	125.00		125.00	A
1997	8/11/1997	7/16/1997	75.00		75.00	A

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks Notes
1997	8/11/1997	7/23/1997	75.00		75.00	A
1997	8/11/1997	7/23/1997	2,092.88		2,092.88	A
1997	8/11/1997	7/30/1997	75.00		75.00	A
1997	8/11/1997	8/6/1997	75.00		75.00	A
1997	8/11/1997	8/7/1997	5,000.00		5,000.00	A
1997	9/11/1997	8/15/1997	75.00		75.00	A
1997	9/11/1997	8/22/1997	75,00		75.00	A
1997	9/11/1997	8/28/1997	75.00		75.00	A
1997	9/11/1997	9/3/1997	75.00		75.00	A
1997	9/11/1997	9/10/1997	75.00		75.00	A
1997	10/14/1997	9/17/1997	75.00		75.00	A
1997	10/14/1997	10/1/1997	75.00		75.00	A
1997	11/10/1997	10/15/1997	75.00		75.00	A
1997	11/10/1997	10/17/1997	1,969.66		1,969.66	A
1997	11/10/1997	10/22/1997	75.00		75.00	A
1997	11/10/1997	10/29/1997	75.00		75.00	A
1997	12/11/1997	12/3/1997	75.00		75.00	A
1997	12/11/1997	12/5/1997	1,004.72		1,004.72	A
1997	1/12/1998	12/17/1997	75.00		75.00	Α
Total Year 1997			47,544.75	(1,616,10)	45,928.65	
1998	1/12/1998	1/7/1998	75.00		75.00	A
1998	2/11/1998	1/14/1998	75.00		75.00	A
1998	2/11/1998	1/22/1998	75.00		75.00	A
1998	2/11/1998	1/28/1998	75.00		75.00	A
1998	3/11/1998	2/25/1998	1,474.38		1,474.38	A
1998	3/11/1998	2/25/1998	75.00		75.00	A
1998	3/11/1998	3/3/1998	75,00		75.00	A
1998	3/11/1998	3/11/1998	75.00		75.00	A
1998	4/13/1998	4/1/1998	75.00		75.00	A
1998	4/13/1998	4/8/1998	75.00		75.00	A
1998	5/11/1998	4/28/1998	7,500.00		7,500.00	A
1998	5/11/1998	4/29/1998	7,500.00		7,500.00	A
1998	5/11/1998	4/29/1998	75.00		75.00	A
1998	5/11/1998	5/6/1998	75.00	1.11	75.00	A

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmark Notes
1998	6/11/1998	5/13/1998	75.00		75.00	A
1998	6/11/1998	5/20/1998	75.00		75.00	A
1998	6/11/1998	5/27/1998	75.00		75.00	A
1998	6/11/1998	6/10/1998	75.00		75.00	A
1998	7/10/1998	6/12/1998	2,792.88		2,792,88	A
1998	7/10/1998	6/18/1998	75.00	(75.00)		A
1998	7/10/1998	6/24/1998	75.00		75,00	A
1998	7/10/1998	7/2/1998	75.00		75.00	A
1998	7/10/1998	7/9/1998	75,00		75,00	A
1998	8/11/1998	7/16/1998	75,00		75,00	A
1998	8/11/1998	7/22/1998	75.00		75.00	A
1998	8/11/1998	7/29/1998	200.00		200.00	A
1998	9/11/1998		No deposits			2
1998	10/13/1998		No deposits			2
1998	11/10/1998	10/14/1998	1,869,40		1,869.40	A
1998	12/10/1998		No deposits			2
Total Year 1998			22,911.66	(75.00)	22,836.66	
1999	1/11/1999		No deposits			2
1999	2/8/1999		No deposits			2
1999	3/11/1999		No deposits			2
1999	4/12/1999		No deposits			2
1999	5/11/1999	5/4/1999	7.000.00		7,000.00	A
1999	6/9/1999	214/17/7	No deposits		7,000.00	2
1999	7/12/1999		No deposits			2
1999	8/11/1999	7/28/1999	1,324.04	(1,324.04)		A, 1
1999	9/10/1999	9/8/1999	1,655.05	(1,655.05)		
1999	9/10/1999	9/8/1999	1,655.05	(1,655.05)		A, 1
1999	10/12/1999	9/13/1999	1,031.42	[1,053,05]	1,031.42	A, 1 A
1999	11/9/1999	11/3/1999	2,845.54			A
1999	12/13/1999	12/9/1999	2,045.54	(2,122.32)	2,845.54	
Total Year 1999	12/13/17/7	12/2/1777	17,633.42	(6,756.46)	10,876.96	A, 1
2000	1/12/2000	1/5/2000	1,784.74		1,784.74	A
2000	2/9/2000	2/7/2000	2,122.32	(2,122.32)		A, 1

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks Notes
2000	3/10/2000		No deposits			2
2000	4/11/2000		No deposits			2
2000	5/11/2000		No deposits		+	2
2000	6/13/2000		No deposits			2
2000	7/12/2000		No deposits			2
2000	8/10/2000	7/24/2000	2,119.00	(2,119.00)		A, 1
2000	9/12/2000		No deposits			2
2000	10/13/2000	9/26/2000	2,119.00	(2,119.00)		A, 1
2000	10/13/2000	9/26/2000	1,059.50	(1,059.50)		A, 1
2000	11/13/2000	10/19/2000	2,119.00	(2,119.00)		A, 1
2000	12/11/2000	11/28/2000	2,119.00	(2,119.00)		A, 1
2000	12/11/2000	11/28/2000	529.75	(529,75)		A, 1
Total Year 2000			13,972.31	(12,187.57)	1,784.74	
2001	1/9/2001	1/8/2001	2,119.00			
2001	1/9/2001	1/8/2001	636.75	(2,119.00)		A, 1
2001	2/9/2001	2/9/2001		(2.440.00)	636.75	A
2001	3/12/2001	2/9/2001	2,119.00	(2,119.00)		A, 1
2001	4/10/2001	3/15/2001	No deposits			2
2001	4/10/2001	3/15/2001	2,500.00		2,500.00	A
2001	4/10/2001		2,500.00		2,500.00	A
2001	4/10/2001	3/26/2001	2,500.00		2,500.00	A
2001		3/27/2001	2,119.00	(2,119.00)		A, 1
2001	4/10/2001	3/28/2001	2,500.00		2,500.00	A
	4/10/2001	3/30/2001	2,500.00		2,500.00	A
2001	4/10/2001	4/4/2001	2,500.00	(1,500.00)	1,000.00	A, 3
	5/9/2001	4/16/2001	2,119.00	(2,119.00)		A, 1
2001	6/11/2001	5/15/2001	2,119.00	(2,119.00)		A, 1
2001	6/11/2001	5/15/2001	1,500.00	(1,500.00)	*	A, 4
2001	6/11/2001	6/4/2001	1,589.25	(1,589.25)		A, 1
2001	6/11/2001	6/4/2001	1,000.00	(1,000,00)		A,5
2001	7/10/2001	7/6/2001	2,655.67		2,655.67	A
2001	8/10/2001	7/20/2001	1,062.96	(1,062.96)		E, 1
2001	8/10/2001	8/3/2001	1,052.52	(1,052.52)		E, 1
2001	9/11/2001	8/14/2001	1,042.08	(1,042.08)		E, 1
2001	10/10/2001	9/20/2001	2,605.20	(2,605.20)		E, 1

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
Total Year 2001			38,739.43	(21,947.01)	16,792,42	
		Total	\$ 185,661.72	\$ (46,737.89)	\$ 138,923.83	

Tickmarks:

A Amount observed in bank statement.

E Amount observed in check copy and bank statement.

Notes:

1 Amount represents salary from Plaza Extra and therefore adjusted.

2 Statement was examined and no transactions were recorded.

3 Ticket #1202 dated 4/4/2001 of \$1,500.00 concurs with deposit, amount was adjusted to avoid double counting. 4 Ticket #1000 dated 5/15/2001 of \$3,000.00 concurs with deposit from this account and #182-556086, amount was adjusted to avoid

double counting. 5 Ticket #2012 dated 6/4/2001 of \$2,000.00 concurs partially with deposit from this account and #182-556086, amount was adjusted to avoid double counting.

|BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99

Account Owner: Waleed M Hamed Financial Institution: VI Community Bank Type of Account: Checking Account Account Number: 182-556086

Vear	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks Notes
1994	1/10/1995	12/14/1994	S 3,550.00		\$ 3,550.00	A
otal Year 1994			3,550.00		3,550.00	
1995	1/10/1995	1/5/1995	550.00		550.00	A
1995	2/7/1995	1/13/1995	3,000.00		3,000.00	A
1995	2/7/1995	1/26/1995	554.10		554.10	A
1995	2/7/1995	2/7/1995	277.05	(277.05)	*	A, 1
1995	2/7/1995	2/7/1995	642.42		642.42	A
1995	3/10/1995	2/15/1995	950.00		950.00	A
1995	3/10/1995	2/16/1995	2,050,00		2,050.00	A
1995	3/10/1995	3/9/1995	550.00		550.00	A
1995	4/10/1995	3/16/1995	3,000.00		3,000.00	A
1995	4/10/1995	4/6/1995	550.00		550.00	A
1995	5/10/1995	4/24/1995	3,000.00		3,000.00	A
1995	5/10/1995	4/26/1995	1,000.00		1,000.00	A
1995	5/10/1995	4/27/1995	1,450.00		1,450.00	A
1995	5/10/1995	5/4/1995	550.00		550.00	A
1995	6/9/1995	5/22/1995	2,000.00		2,000.00	A
1995	6/9/1995	5/30/1995	1,010.00		1,010.00	A
1995	7/11/1995	6/14/1995	2,950.00		2,950.00	A
1995	7/11/1995	7/11/1995	2,500.00		2,500.00	A
1995	8/10/1995	7/31/1995	2,000.00		2,000.00	A

(January 1994 to September 2001)

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks Notes
1995	8/10/1995	8/3/1995	500.00		500.00	A
1995	9/11/1995	8/16/1995	2,900.00		2,900.00	A
1995	10/11/1995	9/25/1995	2,000.00		2,000.00	A
1995	10/11/1995	10/11/1995	1,000.00		1,000.00	A
1995	10/26/1995	10/16/1995	2,000.00		2,000.00	A
1995	11/10/1995	11/6/1995	700.00		700.00	A
1995	12/10/1995	11/20/1995	1,510.00		1,510.00	A
1995	12/10/1995	11/30/1995	1,554.10		1,554.10	A
1995	12/10/1995	12/4/1995	1,000.00		1,000.00	A
1995	1/10/1996	12/20/1995	1,831.15		1,831.15	A
Total Year 1995			43,578.82	(277.05)	43,301.77	
1996	1/10/1996	1/4/1996	1,650.00		1 (52.20)	
1996	1/10/1996	1/10/1996			1,650.00	A
1996	2/10/1996	2/9/1996	2,800.00		2,800.00	A
			2,825.00		2,825.00	A
1996	3/10/1996	2/27/1996	504.72		504.72	А, В
1996	4/10/1996	3/26/1996	2,100.00		2,100.00	A, B
1996	5/10/1996	4/18/1996	2,700.00		2,700.00	Α, Β
1996	6/10/1996	5/15/1996	2,500.00		2,500.00	Α, Β
1996	7/10/1996	6/14/1996	2,975.00		2,975.00	А, В
1996	7/10/1996	6/27/1996	854.10	(554.10)	300.00	A, B, 1
1996	7/10/1996	7/10/1996	500.00		500.00	А, В
1996	7/10/1996	7/10/1996	2,500.00		2,500.00	Α, Β
1996	8/10/1996		No deposits		*	1
1996	9/10/1996	8/21/1996	2,950.00		2,950.00	Α, Β
1996	9/10/1996	9/6/1996	1,950.00		1,950.00	Α, Β
1996	10/10/1996	9/26/1996	3,759.44		3,759.44	Α, Β
1996	11/10/1996	10/29/1996	3,125.00		3,125.00	A, B
1996	12/10/1996	11/12/1996	1,200.00		1,200.00	A
1996	1/10/1997	12/23/1996	3,700.00		3,700.00	A
Total Year 1996			38,593.26	(554.10)	38,039.16	
1997	2/10/1997		No deposits			2
1997	3/10/1997	2/12/1997	1,050.02		1,050,02	A
1997	3/10/1997	3/3/1997	2,000.00		2,000,00	A

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
1997	3/10/1997	3/10/1997	3,500.00		3,500.00	A
1997	4/10/1997	4/7/1997	1,500.00		1,500.00	A
1997	5/10/1997	4/30/1997	2,000.00		2,000.00	A
1997	6/10/1997	5/19/1997	1,500.00		1,500.00	A
1997	6/10/1997	5/20/1997	8,000,00		8,000,00	A
1997	6/10/1997	5/21/1997	6,000,00		6,000.00	A
1997	6/10/1997	5/22/1997	6,000.00	(450.00)	5,550.00	A, 3, 4
1997	7/10/1997	6/26/1997	6,469.66		6,469.66	A
1997	7/10/1997	7/8/1997	6,400.00	(4,660.50)	1,739.50	A, 5, 6, 7
1997	8/10/1997	8/6/1997	10,000.00	(670.00)	9,330.00	A, 8
1997	9/10/1997	8/11/1997	5,000.00		5,000.00	A
1997	9/10/1997	8/12/1997	8,000.00	(3,387.80)	4,612.20	A, 9, 10
1997	9/10/1997	8/20/1997	5,000.00	(1,333.80)	3,666.20	A, 11
1997	9/10/1997	8/22/1997	1,329.72	(5,044.00)	(3,714.28)	A, 12
1997	9/10/1997	8/27/1997	5,000.00		5,000.00	A
1997	9/10/1997	8/29/1997	5,000.00	(4,292.00)	708.00	A, 13, 14
1997	9/10/1997	9/3/1997	5,000.00		5,000.00	A
1997	9/10/1997	9/8/1997	5,000.00	(2,672,00)	2,328.00	A, 15
1997	10/10/1997	9/11/1997	5,000.00	(15.00)	4,985.00	A, 16
1997	10/10/1997	9/16/1997	5,000.00		5,000.00	A
1997	10/10/1997	9/26/1997	5,000.00		5,000.00	A
1997	10/10/1997	10/3/1997	5.000.00		5,000.00	A
1997	10/10/1997	10/6/1997	5,000.00	(860.00)	4,140.00	A, 17
1997	11/10/1997	10/28/1997	5,000.00		5,000.00	A
1997	11/10/1997	11/5/1997	5,000.00	(2,036.86)	2,963.14	A, 18, 19
1997	12/10/1997	11/12/1997	5,000.00	(5,528.37)	(528.37)	A, 20, 21, 22, 23, 24, 25, 26, 27
1997	12/10/1997	12/2/1997	5,000.00	(2,588.06)	2,411.94	A, 28, 29
1997	12/10/1997	12/3/1997	5,000.00	(300.00)	4,700.00	A, 30
1997	1/10/1998	12/12/1997	5,000.00		5,000.00	A
Total Year 1997			148,749.40	(33,838.39)	114,911.01	
1998	2/10/1998	1/22/1998	6,000.00		6,000,00	A

1950	Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
	1998	2/10/1998	1/23/1998	7,500.00		7,500.00	A
	1998	2/10/1998	1/26/1998	6,500.00		6,500.00	A
	1998	2/10/1998	1/27/1998	5,500.00		5,500.00	A
	1998	2/10/1998	2/2/1998	5,000.00		5,000,00	A
	1998	2/10/1998	2/6/1998	5,000.00	(1,694.48)	3,305.52	A, 31, 32, 33, 34
	1998	3/10/1998	3/5/1998	5,000.00		5,000.00	A
1	1998	3/10/1998	3/6/1998	5,000.00	(12,671.95)	(7,671.95)	A, 35, 36, 37, 38, 39
	1998	3/10/1998	3/10/1998	6,000,00	(359.19)	5,640.81	A, 40
	1998	4/10/1998	3/11/1998	6,000.00	(1,177,98)	4,822.02	A, 41
	1998	4/10/1998	3/12/1998	6,000,00	(4,689.54)	1,310.46	A, 42, 43, 44, 45
	1998	4/10/1998	3/18/1998	6,000.00		6,000.00	A
	1998	4/10/1998	3/19/1998	6,000.00	(642.08)	5,357.92	A, 46, 47
	1998	4/10/1998	3/24/1998	6,000.00	(4,789.76)	1,210.24	A, 48, 49, 50
	1998	4/10/1998	3/27/1998	6,000.00	(1,000.00)	5,000.00	A, 51
1	1998	4/10/1998	4/1/1998	6,000.00		6,000.00	A
	1998	4/10/1998	4/2/1998	6,000.00	(1,835.70)	4,164.30	A, 52, 53
	1998	4/10/1998	4/6/1998	6,000.00		6,000.00	A
	1998	4/10/1998	4/7/1998	6,000.00	(2,000.00)	4,000.00	A, 54
	1998	4/10/1998	4/8/1998	6,000.00		6,000.00	A
	1998	5/10/1998	4/21/1998	5,000.00		5,000.00	A
	1998	5/10/1998	4/23/1998	6,000.00		6,000.00	A
	1998	5/10/1998	5/5/1998	6,000.00		6,000.00	A
	1998	5/10/1998	5/6/1998	6,000.00		6,000.00	Å
1	1998	6/10/1998	5/19/1998	6,000.00		6,000.00	A
1	1998	6/10/1998	5/26/1998	5,000.00		5,000.00	A
1	1998	6/10/1998	6/3/1998	7,000.00		7,000.00	A
1	1998	6/10/1998	6/4/1998	6,000.00		6,000.00	A
1	1998	6/10/1998	6/9/1998	6,000.00		6,000.00	A
1	1998	7/10/1998	7/6/1998	6,000.00		6,000.00	A
1	1998	7/10/1998	7/9/1998	6,000,00		6,000.00	A
1	1998	8/10/1998	7/14/1998	6,000.00		6,000.00	A

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks Notes
1998	8/10/1998	7/16/1998	6,000.00		6,000,00	A
1998	8/10/1998	8/6/1998	6,000.00		6,000,00	A
1998	8/10/1998	8/7/1998	6,000.00		6,000,00	A
1998	9/10/1998	8/12/1998	4,530.17		4,530.17	A
1998	9/10/1998	8/14/1998	6,000.00		6,000.00	A
1998	9/10/1998	8/19/1998	6,000.00		6,000.00	A
1998	9/10/1998	8/20/1998	6,000.00		6,000.00	A
1998	9/10/1998	8/26/1998	6,000.00		6,000.00	A
1998	9/10/1998	9/3/1998	6,000.00		6,000.00	A
1998	9/10/1998	9/10/1998	5,000.00	(2,000.00)	3,000.00	A, 55
1998	10/10/1998	9/17/1998	6,000,00		6,000.00	A
1998	10/10/1998	9/30/1998	6,000.00		6,000.00	A
1998	10/10/1998	10/2/1998	6,000.00		6,000.00	A
1998	11/10/1998	10/13/1998	6,000.00		6,000.00	A
1998	11/10/1998	10/21/1998	6,000.00		6,000.00	A
1998	12/10/1998		No deposits			A
1999	1/10/1999		No deposits			A
	uary 1999 were not availa					
1999	3/10/1999	3/4/1999	5,000.00		5,000.00	A
1999	4/10/1999	3/24/1999	6,000.00		6,000.00	A
1999	4/10/1999	4/5/1999	5,000.00		5,000.00	A
1999	5/10/1999	4/13/1999	6,000.00		6,000.00	A
1999	5/10/1999	4/14/1999	6,000.00		6,000.00	A
1999	6/10/1999	5/19/1999	6,000.00	(5,000.00)	1,000.00	A, 56
1999	6/10/1999	6/2/1999	2,500.00	(2,500.00)	· · · · · · · · · · · · · · · · · · ·	A, 57
1999			3,000.00	(3,000,00)		A, 58
	6/10/1999	6/9/1999	5,000.00	(p) po o to a)		
1999	6/10/1999 7/10/1999	6/14/1999	2,500.00	(2,500.00)		A, 59
1999 1999					•	A, 59 A, 60
	7/10/1999	6/14/1999	2,500.00	(2,500.00)	•	
1999 1999 1999	7/10/1999 7/10/1999	6/14/1999 6/16/1999	2,500.00	(2,500.00) (2,000.00)	*	A, 60
1999 1999	7/10/1999 7/10/1999 7/10/1999	6/14/1999 6/16/1999 6/17/1999	2,500.00 2,000.00 3,000.00	(2,500,00) (2,000,00) (3,000,00)	3,000.00	A, 60 A, 61
1999 1999 1999	7/10/1999 7/10/1999 7/10/1999 7/10/1999 7/10/1999	6/14/1999 6/16/1999 6/17/1999 6/18/1999	2,500.00 2,000.00 3,000.00 2,000.00	(2,500,00) (2,000,00) (3,000,00)	3,000.00 230.00	A, 60 A, 61

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks Notes
1999	8/10/1999	8/2/1999	3,000.00	(3,000.00)		A, 65
1999	8/10/1999	8/6/1999	4,000.00	(4,000.00)		A, 66
1999	8/10/1999	8/9/1999	3,000.00	(3,000.00)	,	A, 67
1999	9/10/1999	8/23/1999	3,000.00		3,000.00	A
1999	10/10/1999	9/17/1999	2,299.96		2,299.96	A
1999	10/10/1999	9/20/1999	2,000.00		2,000.00	A
1999	10/10/1999	10/6/1999	3,000.00		3,000.00	A
1999	10/10/1999	10/8/1999	3,000.00		3,000.00	A
1999	11/10/1999	10/18/1999	3,000.00	(3,000.00)		A, 68
1999	11/10/1999	11/5/1999	1,560.00	(1,560.00)		A, 69
1999	11/10/1999	11/8/1999	5,000.00	(5,000.00)	*	A, 70
1999	12/10/1999	12/9/1999	3,000.00	(3,000.00)		A, 71
1999	1/10/2000	12/15/1999	1,891.71	(1,891.71)		A, 69
Total Year 1999			95,751.67	(50,221.71)	45,529.96	
2000	2/10/2000	1/14/2000	3,500.00	(3,500.00)		A, 72
2000	2/10/2000	1/25/2000	2,500.00	(2,500.00)		
2000	2/10/2000	1/27/2000	3,000.00	(2,500.00)		A, 73
2000	2/10/2000	2/7/2000	2,500.00	(3,000,00)	2,500.00	A, 74 A
2000	3/10/2000	2/15/2000	3,000.00	(3,000.00)	2,500.00	A A, 75
2000	3/10/2000	2/24/2000	3,000.00			
2000	4/10/2000	3/20/2000	,	(3,000.00)	-	A, 76
2000			5,124.06		5,124.06	A
2000	4/10/2000	4/7/2000	3,625.80		3,625.80	A
2000	5/10/2000	4/17/2000	2,100.00		2,100.00	A
2000	5/10/2000	4/18/2000	4,000.00		4,000.00	A
2000		4/18/2000	7,500.00		7,500.00	A
	5/10/2000	4/19/2000	8,000.00		8,000.00	A
2000	5/10/2000	4/19/2000	8,400.00		8,400.00	A
2000	5/10/2000	4/27/2000	3,500.00		3,500.00	A
2000	5/10/2000	5/8/2000	3,500.00		3,500.00	A
2000	5/10/2000	5/8/2000	5,000.00		5,000.00	A
2000	5/10/2000	5/9/2000	5,000.00		5,000.00	A
2000	5/10/2000	5/10/2000	5,000.00		5,000.00	A
2000	6/10/2000	5/11/2000	3,140.00		3,140.00	A
2000	6/10/2000	5/12/2000	6,105.00		6,105.00	A

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks. Notes
2000	6/10/2000	5/24/2000	3,500.00	(3,500,00)		A, 77
2000	6/10/2000	6/6/2000	3,000.00		3,000.00	A
2000	6/10/2000	6/10/2000	3,000.00		3,000.00	A
2000	7/10/2000	6/23/2000	3,500.00	(3,500.00)		A, 78
2000	7/10/2000	6/27/2000	4,000.00	(4,000.00)		A, 79
2000	7/10/2000	6/30/2000	4,000.00	(4,000.00)	+	A, 80
2000	7/10/2000	7/5/2000	4,000.00		4,000.00	A
2000	8/10/2000	7/11/2000	3,500.00		3,500.00	A
2000	8/10/2000	7/25/2000	4,000.00		4,000.00	A
2000	8/10/2000	8/3/2000	3,500.00	(3,500.00)		A, 81
2000	8/10/2000	8/7/2000	3,000.00	(3,000.00)		A, 82
2000	8/10/2000	8/9/2000	3,500.00		3,500,00	A
2000	9/10/2000	8/11/2000	4,000.00		4,000.00	A
2000	9/10/2000	8/14/2000	2,500.00		2,500.00	A
2000	9/10/2000	8/28/2000	4,500.00	(4,500,00)		A, 83
2000	9/10/2000	8/29/2000	4,750.00	(4,750.00)		A, 84
2000	9/10/2000	8/30/2000	3,000.00	(1,000.00)	2,000.00	A, 85
2000	9/10/2000	8/30/2000	4,500.00	(4,500.00)		A, 86
2000	9/10/2000	9/5/2000	4,000.00		4,000.00	A
2000	9/10/2000	9/7/2000	3,500.00		3,500.00	A
2000	10/10/2000	9/11/2000	4,000.00		4,000.00	A
2000	10/10/2000	9/14/2000	4,000.00		4,000.00	A
2000	10/10/2000	9/18/2000	3,000,00		3,000.00	A
2000	10/10/2000	9/19/2000	4,500.00		4,500.00	A
2000	10/10/2000	9/25/2000	4,000.00		4,000.00	A
2000	10/10/2000	9/27/2000	4,000.00	(4,000.00)	÷	A, 87
2000	10/10/2000	10/3/2000	4,500.00	(4,500.00)		A, 88
2000	10/10/2000	10/6/2000	4,000.00	(4,000.00)		A, 89
2000	10/10/2000	10/10/2000	3,500.00	(3,500.00)		A, 90
2000	11/10/2000	10/12/2000	3,500.00	(3,500.00)	÷	A, 91
2000	11/10/2000	10/17/2000	4,000.00	(4,000.00)		A, 92
2000	11/10/2000	10/19/2000	3,500.00	(3,500.00)		A, 93
2000	11/10/2000	11/2/2000	3,000.00		3,000.00	A
2000	12/10/2000	11/14/2000	3,500.00		3,500.00	A
2000	12/10/2000	11/28/2000	4,000.00		4,000.00	A

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmark Notes
2000	12/10/2000	12/4/2000	4,000.00		4,000.00	A
2000	12/10/2000	12/7/2000	4,000.00		4,000.00	A
2000	1/10/2001	93	4,000.00		4,000.00	A
Total Year 2000		A	229,744.86	(78,250.00)	151,494.86	
2001	1/10/2001	1/10/2001	2,500.00		2,500.00	A, 94
2001	2/10/2001	2/6/2001	2,500.00	(2,500.00)	-	A, 95
2001	2/10/2001	2/9/2001	2,400.00	(=)=====	2,400.00	A
2001	3/10/2001	2/13/2001	2,600.00	(2,600.00)		A, 96
2001	3/10/2001	2/21/2001	5,271.01	(=))	5,271.01	A
2001	3/10/2001	3/2/2001	2,500.00		2,500.00	A
2001	3/10/2001	3/6/2001	5,000.00		5,000.00	A
2001	3/10/2001	3/9/2001	3,500.80		3,500.80	A
2001	3/10/2001	3/9/2001	7,537.00		7,537.00	A
2001	4/10/2001	3/13/2001	3,000.00		3,000.00	A
2001	4/10/2001	3/14/2001	2,500.00		2,500.00	A
2001	4/10/2001	3/22/2001	2,000,00		2,000.00	A
2001	4/10/2001	4/4/2001	2,000.00	(2,000.00)		A, 97
2001	4/10/2001	4/10/2001	2,500.00		2,500,00	A
2001	5/10/2001	4/18/2001	2,594.00		2,594.00	A
2001	5/10/2001	5/8/2001	2,000.00	(2,000.00)	× .	A, 98
2001	5/10/2001	5/10/2001	1,500.00	(1,500.00)		A, 99
2001	6/10/2001	5/15/2001	1,500.00	(1,500.00)		A, 100
2001	6/10/2001	5/15/2001	2,500.00	(2,500.00)		A, 101
2001	6/10/2001	6/4/2001	1,000.00	(1,000.00)		A, 102
2001	7/10/2001	6/11/2001	2,000.00	(2,000.00)	×.	A, 103
2001	7/10/2001	6/18/2001	3,000.00	(3,000.00)	•	A, 104
2001	7/10/2001	6/19/2001	3,000.00	(3,000.00)		A, 105
2001	7/10/2001	6/20/2001	3,500.00	(3,500.00)		A, 106
2001	7/10/2001	6/26/2001	1,500.00	(1,500.00)		A, 107
2001	7/10/2001	6/29/2001	2,000,00		2,000.00	A
2001	7/10/2001	7/2/2001	2,000.00	(2,000.00)	•	A, 108
2001	7/10/2001	7/10/2001	2,000.00	(2,000.00)		A, 109
2001	7/10/2001	7/10/2001	3,000.00	(3,000.00)		A, 110
2001	8/10/2001	7/12/2001	3,000.00	(3,000.00)		A, 111

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks Notes
2001	8/10/2001	8/6/2001	2,000.00	(2,000.00)		A, 112
2001	8/10/2001	8/8/2001	3,000.00	(3,000.00)	+	A, 113
2001	8/10/2001	8/9/2001	2,500.00	(2,500.00)		A, 114
2001	8/10/2001	8/10/2001	2,000.00	(2,000.00)		A, 115
2001	9/10/2001	8/29/2001	2,000.00	(2,000.00)		A, 116
2001	9/10/2001	8/31/2001	2,500.00	(2,500.00)		A, 117
2001	9/10/2001	9/7/2001	2,000.00	(2,000.00)		A, 118
2001	9/10/2001	9/10/2001	2,000.00	(2,000.00)		A, 119
2001	10/10/2001	9/17/2001	2,000.00	(2,000.00)	(a)	A, 120
2001	10/10/2001	9/24/2001	2,500.00	(2,500.00)		A, 121
2001	10/10/2001	9/26/2001	2,000.00	(2,000.00)		A, 122
2001	10/10/2001	9/28/2001	1,500.00		1,500.00	A
Total Year 2001			107,902.81	(63,100,00)	44,802.81	

Total \$ 943,900.99 \$ (259,101.93) \$ 684,799.06

Tickmarks:

A Amount observed in account statement.

E Amount observed in check and bank statement.

Notes:

1 Amount represents salary from Plaza Extra and therefore adjusted.

2 Statement was examined and not transactions were recorded.

 We identified check #0543 dated 6/3/1997 paid to the order of Victor Schnerder of \$200.00 from account #182-556086 concurs with payment to third parties (Construction disbursements), amount was adjusted to avoid double counting.

- 4 We identified check #0550 dated 8/23/1997 paid to the order of Arnold Golden of \$250.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.
- 5 We identified check #0554 dated 7/9/1997 paid to the order of Victor Schnerder of \$800.00 from account #182-556086 concurs with payment

to third parties (Construction disbursements from 'Housing List' provided), amount was adjusted to avoid double counting.

6 We identified check #0556 dated 7/14/1997 paid to the order of Parson of \$800.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check " Bean Knockdown", amount was adjusted to avoid double counting.

7 We identified check #0561 dated 7/30/1997 paid to the order of St. Croix Trading of \$3,460.50 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "#7 Southgate 97999", amount was adjusted to avoid double counting.

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Notes
	8 We observed ticket #1211 amount. Therefore, the a	, dated 8/2/97 of \$670.00, mount was adjusted.	traced and agreed with	n the check #0564 for the p	payment to Plaza Extra for	the same
		0 dated 8/12/1997 paid to t (Construction disbursements counting.				
	10 We identified check #057 payment to third parties to avoid double counting.	(Construction disbursements				

- 11 We identified check #0574 dated 8/21/1997 paid to the order of Superior Block Inc. of \$1,333.80 from account #182-556086 concurs with payment to third parties (Construction disbursements from 'Housing List' provided) as described in check '18119', amount was adjusted to avoid double counting.
- 12 We identified check #0577 dated 8/22/1997 paid to the order of Mark 21 of \$5,044 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check '50 yrd concrete", amount was adjusted to avoid double counting.
- 13 We identified check #0580 dated 9/2/1997 paid to the order of St. Croix Trading of \$3,892.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from 'Housing List' provided), amount was adjusted to avoid double counting.
- 14 We identified check #0583 dated 9/2/1997 paid to the order of While Cliff Inc. of \$400.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "Jack", amount was adjusted to avoid double countine.
- 15 Ticket #01247 dated 9/5/1997 of \$2,672.00 concurs with deposit, amount was adjusted to avoid double counting.
- 16 We identified check #0592 dated 9/10/1997 paid to the order of Reliable Rental of \$15 from account #182-556086 concurs with payment to third parties (Construction disbursements from 'Housing List' provided), amount was adjusted to avoid double counting.
- 17 We identified check #0624 dated 10/12/1997 paid to the order of Reliable Rental of \$860,00 from account #182-556086 concurs with payment to third parties (Construction disbursements from 'Housing List' provided) as described in check 'Jack Hammer, steel', amount was adjusted to avoid double countine.
- 18 We identified check #0634 dated 11/6/1997 paid to the order of Superior Block Inc. of \$1,456.36 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "20245, 266, 267", amount was adjusted to avoid double counting.
- 19 We identified check #0635 dated 11/6/1997 paid to the order of E-Z Rental of \$490.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from 'Housing List' provided) as described in check 'Equipment rental', amount was adjusted to avoid double counting.

Year Stateme

20 We identified check #0637 dated 11/13/1997 paid to the order of Superior Block Inc. of \$1,272.24 from account #182-556086 concurs with payment to third parties (Construction disbursements from 'Housing List' provided) as described in check "20492", amount was adjusted to avoid double counting.

- 21 We identified check #0640 dated 11/15/1997 paid to the order of Plumbers Paradise of \$815.01 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.
- 22 We identified check #0646 dated 11/20/1997 paid to the order of Plumbers Paradise of \$116.86 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.
- 23 We identified check #0647 dated 11/20/1997 paid to the order of Reliable Rental of \$157.50 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "jack", amount was adjusted to avoid double counting.
- 24 We identified check #0650 dated 11/24/1997 paid to the order of Superior Block of \$844.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "29175/29176", amount was adjusted to avoid double counting.
- 25 We identified check #0653 dated 11/24/1997 paid to the order of Superior Block of \$844.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "29175/29176", amount was adjusted to avoid double counting.
- 26 We identified check #0654 dated 11/28/1997 paid to the order of Superior Block of \$600.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "29367", amount was adjusted to avoid double counting.
- 27 We identified check #0655 dated 11/29/1997 paid to the order of Glenn Roy Swanston of \$300.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from 'Housing List' provided) as described in check 'electricist', amount was adjusted to avoid double counting.
- 28 We identified check #0665 dated 12/2/1997 paid to the order of Superior Block of \$1,136.76 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "21064 inv #2106400", amount was adjusted to avoid double counting.
- 29 We identified check #0666 dated 12/2/1997 paid to the order of St. Croix Trading of \$1,451.30 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "10861, 100079, 1004931", amount was adjusted to avoid double counting.
- 30 We identified check #0671 dated 12/5/1997 paid to the order of Glenn Ray Swanston of \$300.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "paid electricist #7 South Gate", amount was adjusted to avoid double counting.

31 We identified check #0706 dated 2/9/1998 paid to the order of While Cliff of \$134.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "Hamed", amount was adjusted to avoid double	
third parties (Construction disbursements from "Bousing List" provided) as described in check "Hamed", amount was adjusted to avoid double	
	e
counting.	

- 32 We identified check #0712 dated 2/11/1998 paid to the order of Glenn Swanstonof \$300.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "electricist", amount was adjusted to avoid double counting.
- 33 We identified check #0713 dated 2/13/1998 paid to the order of WxW of \$350.48 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "204505 C.O. D.", amount was adjusted to avoid double counting.
- 34 We identified check #0716 dated 2/26/1998 paid to the order of Avelino Romero of \$910.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "backhoe", amount was adjusted to avoid double counting.
- 35 We identified check #0723 dated 3/6/1998 paid to the order of Roof Tops of \$225.77 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.
- 36 We identified check #0724 dated 3/6/1998 paid to the order of Roof Tops of \$102.38 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.
- 37 We identified check #0725 dated 3/7/1998 paid to the order of A Romero of \$1,785.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "blackhoe work 51 hours", amount was adjusted to avoid double countine.
- 38 We identified check #0726 dated 3/6/1998 paid to the order of St, Croix Trading of \$9,572.80 from account #182-556086 concurs with payment to third partles (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.
- 39 We identified check #0727 dated 3/8/1998 paid to the order of Superior Block of S986.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "99712", amount was adjusted to avoid double counting.
- 40 We identified check #0732 dated 3/10/1998 paid to the order of Roof Tops of \$359.19 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.
- 41 We identified check #0738 dated 3/11/1998 paid to the order of VI. Cemment of \$1,177.80 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "20533/20535/20540", amount was adjusted to avoid double counting.
- 42 We identified check #0739 dated 3/12/1998 paid to the order of Roof Tops of \$1,175.61 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.

- Statement Date Transaction Date Deposits Adjustments Adjusted Amount Not
 43 We identified check #0740 dated 3/12/1998 paid to the order of Roof Tops of \$93.93 from account #182-556086 concurs with payment to
- 43 We identified check #0/40 dated 3/12/1998 paid to the order of Root Tops of 395.93 from account #122-35086 concurs with payment to third parties (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.
- 44 We identified check #0742 dated 3/13/1998 paid to the order of Avelino Romero of \$900.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.
- 45 We identified check #0743 dated 3/16/1998 paid to the order of Sevic Inc. of \$2,520,00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "crame rental", amount was adjusted to avoid
- 46 We identified check #0745 dated 3/19/1998 paid to the order of White Cliff of \$486.50.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "inv. date 3-18-98", amount was adjusted to avoid double counting.
- 47 We identified check #0746 dated 3/20/1998 paid to the order of Roof Tops of \$155.58 from account #182-556086 concurrs with payment to third parties (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.
- 48 We identified check #0747 dated 3/20/1998 paid to the order of Roof Tops of \$1,000.00 from account #182-556086 concurrs with payment to third parties (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.
- 49 We identified check #0748 dated 3/25/1998 paid to the order of Superior Block of \$884.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "toyrd, 80 cement", amount was adjusted to avoid double counting.
- 50 We identified check #0752 dated 3/26/1998 paid to the order of Mack 21 of 52,905.26 from account #182-556086 concurs with payment to third parties (Construction disbursements from 'Housing List' provided) as described in check *100679, 100358, 100244, 100229', amount was adjusted to avoid double counting.
- 51 We identified check #0753 dated 3/30/1998 paid to the order of Francis Antoin of 51,000.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "plestering job", amount was adjusted to avoid double counting.
- 52 We identified check #0756 dated 4/2/1998 paid to the order of Roof Tops of 5715.70 from account #182-556086 concurrs with payment to third parties (Construction disbursements from 'Housing List' provided) as described in check 'inv. #2636', amount was adjusted to avoid double counting.
- 53 We identified check #0757 dated 4/2/1998 paid to the order of Roof Tops of \$1,120 from account #182-556086 concurrs with payment to third parties (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.

54 Ticket #01458 dated 4/7/1998 of \$2,000.00 concurs with deposit, amount was adjusted to avoid double counting.

55 Ticket #01556 dated 9/9/1998 of 51,000.00 and #04834 dated 9/9/1998 of 51,000.00 concurs with deposit, amount was adjusted to avoid 56 Ticket #01927 dated 5/19/1999 of 52,000.00 and #01923 dated 5/19/1998 of 53,000.00 concurs with deposit, amount was adjusted to avoid double counting.

57 Ticket #01942 dated 6/2/1999 of \$2,500.00 concurs with deposit, amount was adjusted to avoid double counting.

59 Ticket #01951 dated 671471999 of 52,500.00 concurs with deposit, amount was adjusted to avoid double counting.
60 Ticket #01822 dated 6/16/1999 of \$2,000.00 concurs with deposit, amount was adjusted to avoid double counting.
61 Ticket #01954 dated 6/17/1999 of \$3,000.00 concurs with deposit, amount was adjusted to avoid double counting.
62 Ticket #01955 dated 6/18/1999 of \$2,000.00 concurs with deposit, amount was adjusted to avoid double counting.
63 Ticket #01972 dated 7/9/1999 of \$420.00, #01970 dated 7/9/1999 \$1,500.00, #02384 dated 7/10/1999 of \$200.00 and #02391 dated
7/12/1999 of \$650.00 concurs with deposit, amount was adjusted to avoid double counting.
64 Ticket #01839 dated 7/21/1999 of \$3,000.00 concurs with deposit, amount was adjusted to avoid double counting.
65 Ticket #01850 dated 8/2/1999 of \$3,000.00 concurs with deposit, amount was adjusted to avoid double counting.
66 Ticket #01999 dated 8/6/1999 of \$4,000.00 concurs with deposit, amount was adjusted to avoid double counting.
67 Ticket #01998 dated 8/7/1999 of \$3,000.00 concurs with deposit, amount was adjusted to avoid double counting.
68 Ticket #02946 dated 10/18/1999 of \$3,000.00 concurs with deposit, amount was adjusted to avoid double counting.
69 Returned Check
70 Ticket #02950 dated 11/8/1999 of \$5,000.00 concurs with deposit, amount was adjusted to avoid double counting.
71 Ticket #03780 dated 12/7/1999 of \$3,626.75 concurs with deposit, amount was adjusted to avoid double counting.
72 Ticket #03139 dated 1/14/2000 of \$3,500.00 concurs with deposit, amount was adjusted to avoid double counting.
73 Ticket #03167 dated 1/25/2000 of \$2,500.00 concurs with deposit, amount was adjusted to avoid double counting.
74 Ticket #03154 dated 1/27/2000 of \$3,000.00 concurs with deposit, amount was adjusted to avoid double counting.
75 Ticket #01917 dated 2/15/2000 of \$7,000.00 concurs with deposit, amount was adjusted to avoid double counting.
76 Ticket #38469 dated 2/23/2000 of \$3,000.00 concurs with deposit, amount was adjusted to avoid double counting.
77 Ticket #1627 dated 5/22/2000 of \$3,500.00 concurs with deposit, amount was adjusted to avoid double counting.
78 Ticket #1642 dated 6/23/2000 of \$3,500.00 concurs with deposit, amount was adjusted to avoid double counting.
79 Ticket #1644 dated 6/26/2000 of \$5,000.00 concurs with deposit, amount was adjusted to avoid double counting.
BO Ticket #1647 dated 6/30/2000 of \$4,000.00 concurs with deposit, amount was adjusted to avoid double counting.
81 Ticket #1273 dated 8/3/2000 of \$3,500.00 concurs with deposit, amount was adjusted to avoid double counting.
82 Ticket #1528 dated 8/7/2000 of \$3,000.00 concurs with deposit, amount was adjusted to avoid double counting.
83 Ticket #1495 dated 8/28/2000 of \$4,500.00 concurs with deposit, amount was adjusted to avoid double counting.
84 Ticket #1512 dated 8/28/2000 of \$4,750.00 concurs with deposit, amount was adjusted to avoid double counting.
85 Ticket #1809 dated 8/29/2000 of \$1,000.00 concurs with deposit, amount was adjusted to avoid double counting.
86 Ticket dated 8/30/2000 of \$4,500.00 concurs with deposit, amount was adjusted to avoid double counting.
87 Ticket #1759 dated 9/26/2000 of \$4,000.00 concurs with deposit, amount was adjusted to avoid double counting.
88 Ticket #1762 dated 10/3/2000 of \$4,500.00 concurs with deposit, amount was adjusted to avoid double counting.
89 Ticket #1794 dated 10/6/2000 of \$4,000.00 concurs with deposit, amount was adjusted to avoid double counting.
90 Ticket #1770 dated 10/10/2000 of \$3,500.00 concurs with deposit, amount was adjusted to avoid double counting.
91 Ticket #1788 dated 10/12/2000 of \$3,500.00 concurs with deposit, amount was adjusted to avoid double counting.

58 Ticket #01948 dated 6/9/1999 of \$5,000.00 concurs with deposit, amount was adjusted to avoid double counting.

59 Ticket #01951 dated 6/14/1999 of \$2,500.00 concurs with deposit, amount was adjusted to avoid double counting

Year

Deposits Adjustments Adjusted Amount

92 Ticket #1776 dated 10/17/2000 of \$4,000.00 concurs with deposit, amount was adjusted to avoid double counting. 93 Ticket #1779 dated 10/19/2000 of \$3,500.00 concurs with deposit, amount was adjusted to avoid double counting.

94 The total deposits per bank statement 1/10/2001 were 56,500, we observed a deposited on 1/10/2001 \$2,500 as per differences between balances on dates 12/19/2000 \$4,057.53 to 12/28/2000 \$8,057.53 we can determine determined the deposits of \$4,000 occurred in those

95 Ticket #5638 dated 2/5/2001 of \$3,000.00 concurs with deposit, amount was adjusted to avoid double counting. 96 Ticket #0904 dated 2/11/2001 of \$6,000.00 concurs with deposit, amount was adjusted to avoid double counting.

97 Ticket #0955 dated 4/4/2001 of \$2,000.00 concurs with deposit, amount was adjusted to avoid double counting.

98 Ticket #0989 dated 5/8/2001 of \$2,000.00 concurs with deposit, amount was adjusted to avoid double counting.

99 Ticket #0993 dated 5/10/2001 of \$1,500.00 concurs with deposit, amount was adjusted to avoid double counting.

100 Ticket #1000 dated 5/15/2001 of \$3,000.00 concurs with deposit from this account and #194-602753, amount was adjusted to avoid double counting.

101 Ticket #0999 dated 5/14/2001 of \$2,500.00 concurs with deposit, amount was adjusted to avoid double counting. 102 Ticket #2012 dated 6/4/2001 of \$2,000.00 concurs partially with deposit from this account and another account #194-602753, amount was adjusted to avoid double counting.

103 Ticket #2022 dated 6/11/2001 of \$2,000.00 concurs with deposit, amount was adjusted to avoid double counting. 104 Ticket #2031 dated 6/18/2001 of \$3,000.00 concurs with deposit, amount was adjusted to avoid double counting. 105 Ticket #2033 dated 6/19/2001 of \$3,000.00 concurs with deposit, amount was adjusted to avoid double counting. 106 Ticket #2034 dated 6/20/2001 of \$3,500.00 concurs with deposit, amount was adjusted to avoid double counting. 107 Ticket #2046 dated 6/26/2001 of \$1,500.00 concurs with deposit, amount was adjusted to avoid double counting. 108 Ticket #2197 dated 7/2/2001 of \$2,000.00 concurs with deposit, amount was adjusted to avoid double counting. 109 Ticket #1671 dated 7/9/2001 of \$2,000.00 concurs with deposit, amount was adjusted to avoid double counting. 110 Ticket #1672 dated 7/10/2001 of \$3,000.00 concurs with deposit, amount was adjusted to avoid double counting. 111 Ticket #2318 dated 7/12/2001 of \$3,000.00 concurs with deposit, amount was adjusted to avoid double counting. 112 Ticket #2347 dated 8/6/2001 of \$5,000.00 concurs with deposit, amount was adjusted to avoid double counting. 113 Ticket #2348 dated 8/7/2001 of \$3,000.00 concurs with deposit, amount was adjusted to avoid double counting. 114 Ticket #2703 dated 8/9/2001 of \$2,500.00 concurs with deposit, amount was adjusted to avoid double counting. 115 Ticket #3568 dated 8/10/2001 of \$2,000.00 concurs with deposit, amount was adjusted to avoid double counting. 116 Ticket #2766 dated 8/29/2001 of \$2,000.00 concurs with deposit, amount was adjusted to avoid double counting. 117 Ticket #2775 dated 8/31/2001 of \$2,500.00 concurs with deposit, amount was adjusted to avoid double counting. 118 Ticket #3576 dated 9/7/2001 of \$2,000.00 concurs with deposit, amount was adjusted to avoid double counting. 119 Ticket #3577 dated 9/10/2001 of \$2,000.00 concurs with deposit, amount was adjusted to avoid double counting. 120 Ticket #3588 dated 9/17/2001 of \$2,000.00 concurs with deposit, amount was adjusted to avoid double counting. 121 Ticket #3597 dated 9/24/2001 of \$2,500.00 concurs with deposit, amount was adjusted to avoid double counting. 122 Ticket #3598 dated 9/26/2001 of \$2,000.00 concurs with deposit, amount was adjusted to avoid double counting.



Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No, SX-12-CV-99

Account Owner:	Waleed M Hamed
Financial Institution:	Merrill Lynch
Type of Account:	Investments/Securities
Account Number:	140-16184

Humberz 140-10104

(January 1994 to September 2001)

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmark: Notes
statements before .	lanuary 1998 were not avai	lable.				
1998	1/30/1998		No funds deposít		\$.	1
tatement for Febr	Jary to March 1998 was not	available.				
1998	4/24/1998		No funds deposit			1
1998	5/29/1998		No funds deposit			1
1998	6/26/1998		No funds deposit			1
1998	7/31/1998		No funds deposit			1
1998	8/28/1998		No funds deposit			1
1998	9/25/1998		No funds deposit			1
1998	10/30/1998		No funds deposit			1
1998	11/27/1998		No funds deposit			1
1998	12/31/1998		No funds deposit			1
Total Year 1998						
			44			
1999	1/29/1999		No funds deposit			1
1999	2/26/1999	2/19/1999	25.00		25.00	A
1999	3/26/1999		No funds deposit			1
1999	4/30/1999		No funds deposit			1
1999	5/28/1999		No funds deposit			1
1999	6/25/1999		No funds deposit		*	1
1999	7/30/1999		No funds deposit		+	1
1999	8/27/1999		No funds deposit		+	1
1999	9/24/1999		No funds deposit			1
1999	10/29/1999		No funds deposit			1

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmark Notes
1999	11/26/1999		No funds deposit			1
1999	12/31/1999		Na funds deposit			1
Total Year 1999			25.00		25.00	
2000	1/28/2000		No funds deposit			1
2000	2/25/2000		No funds deposit			1
2000	3/31/2000		No funds deposit			1
2000	4/28/2000	4/24/2000	50,000.00	(50.000.00)		A, C, 2
2000	4/28/2000	4/28/2000	16,000,00	(16,000,00)		E, 3
2000	5/31/2000	5/4/2000	2,000.00		2.000.00	A
2000	5/31/2000	5/15/2000	10,000.00	(10,000.00)		E.4
2000	5/31/2000	5/26/2000	10.000.00	(10,000.00)		E,5
2000	6/30/2000		No funds deposit			1
2000	7/31/2000		No funds deposit			1
2000	8/31/2000	8/14/2000	5,000.00	(5,000,00)		E,6
2000	B/31/2000	8/16/2000	7,500.00	(7,500.00)	(F)	E,7
2000	9/29/2000	9/20/2000	10,000.00	(10,000.00)		E,8
2000	9/29/2000	9/29/2000	20,000,00	(20,000.00)		E,9
2000	10/31/2000	10/2/2000	5,000.00	(5,000,00)		E,10
2000	10/31/2000	10/10/2000	5,000.00	(5,000,00)	÷ .	A, C, 1
2000	10/31/2000	10/11/2000	50,000.00	(50,000,00)		E,12
2000	10/31/2000	10/25/2000	25,000.00	(25,000.00)	÷	E,13
2000	11/30/2000		No funds deposit			1
2000	12/29/2000		No funds deposit		÷	1
fotal Year 2000			215,500.00	(213,500.00)	2,000.00	
2001	1/31/2001	1/10/2001	10.000.00	(10,000,00)		E.14
2001	1/31/2001	1/10/2001	10,000.00	(10,000.00)		E,15
2001	1/31/2001	1/10/2001	10,000,00	(10,000.00)		E,16
2001	1/31/2001	1/10/2001	7,500,00	(7,500.00)		E,17
2001	1/31/2001	1/10/2001	7,500.00	(7,500,00)		E.18
2001	1/31/2001	1/10/2001	5,000.00	(5,000.00)		E,19
2001	2/28/2001	2/15/2001	5,000.00	(5,000.00)		E.20
2001	2/28/2001	2/27/2001	5,000,00	(5,000,00)		E,21
2001	3/30/2001	3/9/2001	4,000,00	(4,000,00)		E,22
2001	3/30/2001	3/9/2001	5,000,00	(5,000,00)		E.23
2001	3/30/2001	3/20/2001	6,000,00	(6,000.00)		E,24

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmarks Notes
Z001	3/30/2001	3/23/2001	3,000.00	(3,000.00)		E,25
2001	3/30/2001	3/30/2001	5,000.00	(5,000.00)	-	E.26
2001	4/30/2001	4/11/2001	5,000.00	(5,000.00)		E,27
2001	4/30/2001	4/17/2001	17,000.00	(17,000.00)		E,28
2001	5/31/2001		No funds deposit			1
2001	6/29/2001	6/11/2001	17,500.00	(17.500.00)		E,29
2001	6/29/2001	6/21/2001	10,000.00	(10,000.00)	240	E.30
2001	6/29/2001	6/26/2001	17,500.00	(17,500.00)		E,31
2001	7/31/2001	7/16/2001	2,000.00	(2,000.00)	2	A, 32
2001	7/31/2001	7/26/2001	2.000.00	(2,000.00)		E,33
2001	8/31/2001	8/6/2001	2,500.00	(2,500.00)	à	E,34
2001	8/31/2001	8/14/2001	1,350.00		1,350.00	A
2001	8/31/2001	8/14/2001	2,628.11		2,628.11	A
2001	9/28/2001	9/10/2001	4,000.00	(4,000.00)		C, E, 35
Total 2001			164,478.11	{160,500.00}	3,978.11	-

Total \$ 380,003.11 \$ (374,000.00) \$

6,003.11

Tickmarks:

A Amount observed in bank statement.

C Amount was observed in cancelled check.

E Amount observed in check and bank statement.

Notes:

1 Statement was examined and no transactions were recorded.

2 Deposited includes check #0013 dated 4/18/2000 from Waleed Hameds' account #058-00308313, amount was adjusted to avoid double counting.

3 Deposited includes check #1074 dated 4/25/2000 from account #182-556086 own by Mr. Wally Hamed, amount was adjusted to avoid double counting.

4 Deposited includes check #1086 dated 5/15/2000 from account #182-556086 own by Mr. Wally Hamed, amount was adjusted to avoid double counting.

5 Deposited includes check #1089 dated 5/24/2000 from account #182-556086 own by Mr. Wally Hamed, amount was adjusted to avoid double control of the second doubl

6 Deposited incudes check #1122 dated 8/11/2000 from account #182-556086 own by Mr. Wally Hamed, amount was adjusted to avoid double

counting, 7 Deposited includes check dated 8/15/2000 from account #058-00308313 own by Mr. Wally Hamed, amount was adjusted to avoid double counting. Statement Date Transaction Date Funds Deposited Adjustments Adjusted Amount Notes
8 Deposited includes check #1140 dated 9/18/2000 from account #82-556086 own by Mr. Wally Hamed, amount was adjusted to avoid double

counting. 9 Deposited includes check #0121 dated 9/27/2000 from account #058-45609811, which is an account jointly owned by Wally and Mufeed Hamed, amount was adjusted to avoid double counting.

10 Deposited includes check #1144 dated 9/30/2000 from account #182-556086 own by Mr. Wally Hamed, amount was adjusted to avoid double

counting. 11 Deposited includes check #0124 dated 10/5/2000 from account #058-45609811, which is an account jointly owned by Wally and Mufeed Hamed, amount was adjusted to avoid double counting.

¹² Deposited includes check dated 10/10/2000 from account #058-50804314, owned by Maher Yusuf. We do not have bank statements or other checks from Maher's account.

Deposited includes check dated 10/10/2000 from account #038-50804314, owned by Maher Yusuf. We do not have bank statements or other check from Waher's account.

14 Deposited includes check dated 1/8/2001 from account #058-00308313 own by Mr. Wally Hamed, amount was adjusted to avoid double countine.

15 Deposited includes check #0251 dated 1/9/2001 from account #038-45609811, which is an account jointly owned by Wally and Mufeed Hamed, amount was adjusted to avoid double counting.

16 Deposited Includes check #0103 dated 1/9/2001 from account #058-00119415, owned by Mufeed Hamed, amount was adjusted to avoid double counting.

17 Deposited includes check dated 1/9/2001 from account #182-605817, name on the check is: W. Hamed.

18 Deposited includes check #0102 dated 1/9/2001 from account #182-607049, owned by Mufeed Hamed, amount was adjusted to avoid double counting.

19 Deposited includes check #368 dated 1/9/2001 from account #191-045535, owned by Mufeed Hamed, amount was adjusted to avoid double counting.

20 Deposited includes check #0671 dated 2/14/2001 from account #194-602753, owned by Wally Hamed, amount was adjusted to avoid double counting.

21 Deposited includes check #0672 dated 2/26/2001 from account #194-602753, owned by Wally Hamed, amount was adjusted to avoid double counting.

22 Deposited includes check #1206 dated 3/7/2001 from account #182-556086 own by Mr. Wally Hamed, amount was adjusted to avoid double counting.

23 Deposited includes check #1205 dated 3/7/2001 from account #182-556086 own by Mr. Wally Hamed, amount was adjusted to avoid double counting.

24 Deposited includes check #1215 dated 3/19/2001 from account #182-556086 own by Mr. Wally Hamed, amount was adjusted to avoid double

counting. 25 Deposited includes check #1216 dated 3/22/2001 from account #182-556086 own by Mr. Wally Hamed, amount was adjusted to avoid double

counting. 26 Deposited includes check #0673 dated 3/29/2001 from account #194-602753, owned by Wally Hamed, amount was adjusted to avoid double

counting. 27 Deposited Includes check #0676 dated 4/10/2001 from account #194-602753, owned by Wally Hamed, amount was adjusted to avoid double counting.

rear	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amo	unt
	28 Deposited includes check	(#29366) dated 4/10/2001	from the Ritz-Carlton Co	mpany of Puerto Rico.	amount was adjusted	to elfminate

- not related from partnership.
- nor reacted from partnersing. 29 Deposited Includes check #029 dated 6/7/2001 from account #058-45609811, which is an account jointly owned by Wally and Mufeed Hamed, amount was adjusted to avoid double counting. 30 Deposited Includes check #1247 dated 6/20/2001 from account #182-556086 own by Mr. Wally Hamed, amount was adjusted to avoid double counting.
- 31 Deposited includes check #0252 dated 6/22/2001 from account #058-45609811, which is an account jointly owned by Wally and Mufeed Haned, amount was adjusted to avoid double counting. 32 Ticket #2323 dated 7/16/2001 of \$2,000 concurs with deposit, amount was adjusted to avoid double counting. 33 Deposited includes check #1260 dated 7/19/2001 from account #182-556086 own by Mr. Wally Hamed, amount was adjusted to avoid double

- counting. 34 Deposited includes check #0681 dated 8/2/2001 from account #194-602753, owned by Wally Hamed, amount was adjusted to avoid double
- counting.
- 35 Deposited includes check #1274 dated 9/7/2001 from account #182-556086 own by Mr. Wally Hamed, amount was adjusted to avoid double counting.

BDO Dudley, Topper and Feuerzeig, LLP

Mohammad Hamed v. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Waleed M Hamed Financial Institution: Merrill Lynch Type of Account: Investments/Securities (IRA) Account Number: 140-85240

	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmarks Notes
atements before May	2000 were not available.					
2000	5/31/2000	5/2/2000	\$ 2,000.00		\$ 2,000.00	A
2000	5/31/2000	5/5/2000	35.00		35.00	A
2000	6/30/2000		No funds deposit			1
2000	7/31/2000		No funds deposit			1
2000	8/31/2000		No funds deposit			1
2000	9/29/2000	1	No funds deposit			1
2000	10/31/2000		No funds deposit			1
2000	11/30/2000		No funds deposit			1
2000	12/30/2000		No funds deposit			1
Total Year 2000	1	2	2,035,00		2,035.00	
2001	1/31/2001		No funds deposit			1
2001	2/28/2001		No funds deposit		+	1
2001	3/30/2001	3/27/2001	2,000.00		2,000.00	A
2001	4/30/2001		No funds deposit			1
2001	5/31/2001		No funds deposit			1
			No funds deposit			1
2001	6/29/2001		NO FUNOS DEPOSIT			
2001 2001	6/29/2001 7/31/2001		No funds deposit			1
				_		1
2001	7/31/2001		No funds deposit			1 1 1

(January 1994 to September 2001)

Tickmarks:

A Amount observed in bank statement.

Notes: 1 Statement was examined and no transactions were recorded.

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Waleed M Harned Financial Institution: Merrill Lynch Investments/Securities (IRA) 140-82626 Type of Account: Account Number:

Statements before September 1998 were not available. No funds deposited 199B 9/25/1998 \$ Total Year 1998 Statements from October 1998 to August 1999 were not available. 1999 9/24/1999 No funds deposited Total Year 1999 Statements after September 1999 were not available.

> Total \$ \$

(January 1994 to September 2001)

Notes: 1 Statement was examined and no transactions were recorded.

Dudley, Topper and Feuerzeig, LLP Nohammad Hamed v. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner:	Waleed M Hamed
Financial Institution:	Prudential-Bache Securities
Type of Account:	Investments/Securities (IRA)
Account Number:	050-130830-2

Realized Gains/Losses Statements available but it does not include neither the deposits nor the balances.

Statement Date	Transaction Date	Funds Deposited		Adjustment		Adjusted Amount		Tickmark: Notes	
		\$		\$		\$	•		
			_						
	Total	\$		\$		5			

(January 1994 to September 2001)

Dutley, Topper and Paversely, LLP Mohammad Hamed v, Fahl Yusuf and United Corporation Dell No. 5X:12:CV:99 (January 1954) 55 September Waleed Hamed Unknown Banque Française Commerciale Chroking from Waleed Hamed 40686187890 Supermarket Location: Financial Institution: Type of Account:

Total No

75,000.00 Wa 75,000.00 75,000.00 Total \$ 75,000.00 \$ s \$ 75,000.00

Holas: 1 The check was issued from account #7890 to the order of Mr. Waleed Hamed. The check da not have the date it was launed and deposited.

TABLE 12B

BDO

Family Mamber Maland Ramed

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Table of According	and the second second	Internal Internation						the second second	and the second se	and the second se		COLUMN TWO IS NOT	1000		
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	14275.54	to Concepta Apre.	73,710.00	Status St.											
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|BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Waleed M Hamed Financial Institution: Banco Popular Type of Account: Checking Account Account Number: 194-602753

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks. Notes
2001	9/10/2001	10/4/2001	5 1,042.08	\$ (1,042.08)	\$.	E, 1
2001	11/9/2001	10/11/2001	521,04	(521.04)		A, 1
2001	11/9/2001	10/26/2001	1,042.08	(1,042,08)		A, 1
2001	11/9/2001	11/2/2001	675.74	(675,74)		A, 1
2001	11/9/2001	11/6/2001	1,500.00	(1,500.00)		A, 2
2001	12/11/2001	11/21/2001	2,027.22	(2,027.22)	14	A, 1
2001	12/11/2001	12/7/2001	1,351.48	(1,351.48)		A, 1
2001	12/11/2001	12/7/2001	900.00		900.00	A
Total Year 2001		-	9,059.64	(8,159.64)	900.00	
2002	1/9/2002	1/2/2002	2,702.96	(2,702,96)		A, 1
2002	1/9/2002	1/2/2002	1,369.23		1,369,23	A
2002	2/8/2002	1/31/2002	2,702.96	(2,702.96)		A, 1
2002	3/11/2002	3/8/2002	2,702.96	(2,702.96)		A, 1
2002	4/9/2002	4/3/2002	2,702.96		2,702.96	A
2002	4/9/2002	4/8/2002	2,000.00	(2,000.00)		A, 3
2002	5/8/2002	4/24/2002	2,756.04		2,756,04	A
2002	6/11/2002	5/13/2002	2,000.00		2,000,00	A
2002	6/11/2002	5/16/2002	1,500.00		1,500.00	A
2002	6/11/2002	5/22/2002	2,756.04		2,756.04	A
2002	6/11/2002	5/29/2002	1,500.00	(1,500,00)		A, 4

(October 2001 to December 2012)

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks Notes
2002	7/9/2002	6/28/2002	2,743.28		2,743.28	A
2002	7/9/2002	7/9/2002	2,000.00	(2,000.00)		A, 5
2002	8/9/2002	7/19/2002	2,730.52	(2,730.52)		A, 6
2002	8/9/2002	7/30/2002	1,500.00	(1,500.00)		A, 7
2002	9/10/2002	8/13/2002	2,846.55		2,846.55	A
2002	10/9/2002	9/12/2002	3,194.64		3,194.64	A
2002	10/9/2002	10/7/2002	2,395.98		2,395.98	A
2002	10/9/2002	10/7/2002	255.00		255.00	A
2002	10/9/2002	10/7/2002	175.00		175.00	A
2002	11/12/2002	10/24/2002	6,389.49		6,389.49	A
2002	11/12/2002	10/29/2002	2,129.83		2,129.83	A
2002	12/10/2002	11/14/2002	4,259.66		4,259.66	A
2002	12/10/2002	11/29/2002	4,259.66		4,259,66	A
2002	12/10/2002	12/10/2002	4,259.66		4.259.66	A
2002	1/3/2003	12/31/2002	9,132.74		9,132,74	A
Total Year 2002			72,965.16	(17,839,40)	55,125.76	
2003	2/10/2003	1/22/2003	6,403.86		6,403,86	A
2003	2/10/2003	2/5/2003	4,269.24		4,269.24	A
Total Year 2003			10,673.10		10,673.10	
tatements between M	arch 2003 - August 2007	were not available.				
2007	Not available	8/6/2007	75,000.00	(75,000,00)		C, 8
2007	10/11/2007	9/12/2007	3,256.07	(3,256.07)		A, 1
2007	10/11/2007	9/19/2007	3,256.07	(3,256.07)		A, 1
2007	10/11/2007	9/26/2007	3,256.07	(3,256,07)	10	A, 1
2007	10/11/2007	10/3/2007	3,256.07	(3,256.07)		A, 1
2007	10/11/2007	10/9/2007	10,000.00	(10,000.00)		B, E, 9
2007	10/11/2007	10/10/2007	3,256.07	(3,256.07)		A, 1
2007	11/9/2007	10/17/2007	3,256.07	(3,256.07)		A, 1
2007	11/9/2007	10/24/2007	3,256.07	(3,256.07)	-	A, 1
2007	11/9/2007	10/31/2007	3,256.07	(3,256.07)		A, 1
2007	11/9/2007	11/7/2007	3,256.07	(3,256.07)		A, 1
2007	12/11/2007	11/14/2007	3,256.07	(3,256.07)		A, 1

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmark Notes
2007	12/11/2007	11/28/2007	3,256.07	(3,256.07)	÷	A, 1
2007	12/11/2007	12/5/2007	3,256.07	(3,256.07)		A, 1
2007	1/10/2008	12/12/2007	3,256.07	(3,256.07)		A, 1
2007	1/10/2008	12/19/2007	3,256.07	(3,256,07)		A, 1
2007	1/10/2008	12/26/2007	3,256.07	(3,256.07)		A, 1
2007	1/10/2008	12/27/2007	20,575.55		20,575.55	A, 10
Total Year 2007			157,672.67	(137,097.12)	20,575.55	
2008	1/10/2008	1/2/2008	3,018.77	(3,018.77)		A, 1
2008	1/10/2008	1/9/2008	3,018.77	(3,018.77)		A, 1
2008	2/11/2008	1/16/2008	3,018.77	(3,018.77)		A, 1
2008	2/11/2008	1/23/2008	3,018.77	(3,018.77)		A, 1
2008	2/11/2008	1/25/2008	97,091.66	(97,091.66)		A, 11
2008	2/11/2008	1/30/2008	3,018.77	(3,018.77)		A, 1
2008	2/11/2008	2/6/2008	3,018.77	(3,018.77)		A, 1
2008	2/11/2008	2/8/2008	20.000.00	(20,000.00)		B, E, 13
2008	3/11/2008	2/13/2008	3,018.77	(3,018.77)		A, 1
2008	3/11/2008	2/20/2008	3,018.77	(3,018.77)		A, 1
2008	3/11/2008	2/22/2008	270.59	(270.59)		B, E, 13
2008	3/11/2008	2/27/2008	3,018.77	(3,018.77)		A, 1
2008	3/11/2008	3/5/2008	3.018.77	(3,018.77)		A, 1
2008	4/10/2008	3/12/2008	3,018.77	(3,018.77)		A, 1
2008	4/10/2008	3/19/2008	3,018.77	(3,018.77)		A, 1
2008	4/10/2008	3/20/2008	20,000.00	(20,000.00)	÷	B, E, 14
2008	4/10/2008	3/20/2008	0.68	(0.68)		A, 15
2008	4/10/2008	3/20/2008	0.44	(0.44)		A, 15
2008	4/10/2008	3/26/2008	3,018.77	(3,018.77)		A, 1
2008	4/10/2008	4/2/2008	3,018.77	(3,018.77)		A, 1
2008	4/10/2008	4/9/2008	3,018.77	(3,018,77)		A, 1
2008	5/9/2008	4/16/2008	3,018.77	(3,018.77)		A, 1
2008	5/9/2008	4/23/2008	3,018.77	(3,018.77)	+	A, 1
2008	5/9/2008	4/30/2008	3,018.77	(3,018.77)		A, 1
2008	5/9/2008	5/7/2008	3,018.77	(3,018.77)		A, 1
2008	6/11/2008	5/14/2008	3,018.77	(3,018.77)		A, 1
2008	6/11/2008	5/21/2008	3,018,77	(3,018.77)		A, 1

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks Notes
2008	6/11/2008	5/28/2008	3,018.77	(3,018.77)	+	A, 1
2008	6/11/2008	6/4/2008	3,018.77	(3,018.77)		A, 1
2008	6/11/2008	6/11/2008	3,018.77	(3,018.77)	+	A, 1
2008	7/10/2008	6/18/2008	3,018.77	(3,018.77)	÷	A, 1
2008	7/10/2008	6/25/2008	4,224.93	(4,224.93)	*	A, 1
2008	7/10/2008	7/2/2008	20,000.00	(20,000.00)		B, E, 16
2008	7/10/2008	7/2/2008	3,548.97	(3,548.97)	+	A, 1
2008	7/10/2008	7/8/2008	20,000.00	(20,000,00)		B, E, 16
2008	7/10/2008	7/9/2008	3,548.97	(3,548.97)		A, 1
2008	8/12/2008	7/16/2008	3,548.97	(3,548.97)		A, 1
2008	8/12/2008	7/23/2008	3,548.97	(3,548.97)		A, 1
2008	8/12/2008	7/30/2008	3,548.97	(3,548.97)		A, 1
2008	8/12/2008	8/1/2008	1,400.00		1,400.00	A
2008	8/12/2008	8/4/2008	1,800.00		1,800.00	A
2008	8/12/2008	8/6/2008	3,548.97	(3,548.97)		A, 1
2008	8/12/2008	8/11/2008	2,100.00		2,100.00	A
2008	9/11/2008	8/13/2008	3,548.97	(3,548.97)		A, 1
2008	9/11/2008	8/15/2008	1,400.00		1,400.00	A
2008	9/11/2008	8/18/2008	2,500.00		2,500.00	A
2008	9/11/2008	8/20/2008	3,548.97	(3,548.97)	×.	A, 1
2008	9/11/2008	8/27/2008	1,850,00		1,850.00	A
2008	9/11/2008	8/27/2008	3,548,97	(3,548.97)		A, 1
2008	9/11/2008	9/2/2008	1,200.00		1,200.00	A
2008	9/11/2008	9/3/2008	3,548.97	(3,548.97)	×.	A
2008	9/11/2008	9/9/2008	900.00		900.00	A
2008	9/11/2008	9/10/2008	3,548.97	(3,548.97)		A, 1
2008	9/11/2008	9/11/2008	1,650.00		1,650.00	A
2008	10/9/2008	9/15/2008	950.00		950.00	A
2008	10/9/2008	9/17/2008	3,548.97	(3,548.97)		A, 1
2008	10/9/2008	9/22/2008	2,400.00		2,400.00	A
2008	10/9/2008	9/24/2008	3,548.97	(3,548.97)		A, 1
2008	10/9/2008	9/30/2008	2,800.00		2,800.00	A
2008	10/9/2008	10/1/2008	3,548.97	(3,548.97)		A, 1
2008	10/9/2008	10/6/2008	2,200.00		2,200,00	A
2008	10/9/2008	10/7/2008	11,600.00		11,600,00	B, E, 17

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmark: Notes
2008	10/9/2008	10/8/2008	3,548.97	(3,548.97)		A, 1
2008	11/12/2008	10/10/2008	1,300.00		1,300.00	A
2008	11/12/2008	10/15/2008	3,548.97	(3,548.97)		A, 1
2008	11/12/2008	10/21/2008	1,200.00		1,200.00	A
2008	11/12/2008	10/22/2008	3,530.12	(3,530.12)		A, 1
2008	11/12/2008	10/27/2008	2,000.00		2,000.00	A
2008	11/12/2008	10/28/2008	20,000.00		20,000.00	A
2008	11/12/2008	10/29/2008	3,567.82	(3,567.82)		A, 1
2008	11/12/2008	11/5/2008	3,567.82	(3,567.82)		A, 1
2008	11/12/2008	11/12/2008	3,567.82	(3,567.82)	×.	A, 1
2008	12/11/2008	11/19/2008	3,567.82	(3,567.82)		A, 1
2008	12/11/2008	11/25/2008	2,200.00		2,200.00	A
2008	12/11/2008	11/26/2008	3,567.82	(3,567.82)		A, 1
2008	12/11/2008	12/1/2008	1,700.00		1,700.00	A
2008	12/11/2008	12/3/2008	3,567.82	(3,567.82)		A, 1
2008	12/11/2008	12/9/2008	2,500.00		2,500.00	A
2008	12/11/2008	12/10/2008	3,567.82	(3,567.82)		A, 1
2008	1/8/2009	12/17/2008	3,567.82	(3,567.82)		A, 1
2008	1/8/2009	12/23/2008	3,567.82	(3,567.82)		A, 1
2008	1/8/2009	12/29/2008	16,994.50		16,994.50	B, E, 18
2008	1/8/2009	12/30/2008	3,567.82	(3,567.82)		A, 1
2008	1/8/2009	12/31/2008	6,340.49	(6,340.49)		A, 1
Total Year 2008			442,034.38	(359,389.88)	82,644.50	
2009	1/8/2009	1/7/2009	3,315.02	(3,315.02)		A, 1
2009	2/9/2009	1/14/2009	3,315.02	(3,315.02)		A, 1
2009	2/9/2009	1/21/2009	3,315.02	(3,315.02)		A, 1
2009	2/9/2009	1/28/2009	3,315.02	(3,315.02)		A, 1
2009	2/9/2009	2/4/2009	5,455.02	(3,313.02)	5,455,02	B, E, 19
2009	3/11/2009	2/11/2009	3,315.02	(3,315.02)	5,155102	A, 1
2009	3/11/2009	2/18/2009	3,315.02	(3,315.02)		A, 1
2009	3/11/2009	3/2/2009	4,965.02	(3,313.02)	4,965.02	B, E, 20
2009	3/11/2009	3/4/2009	5,475.02		5,475.02	B, E, 21
2009	3/11/2009	3/11/2009	2,140.00		2,140.00	A A
2009	3/11/2009	3/11/2009	3,315.02	(3,315.02)	2,140.00	A, 1

	Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickma Note
	2008	6/11/2008	5/28/2008	3,018.77	(3,018.77)		A, 1
	2008	6/11/2008	6/4/2008	3,018.77	(3,018.77)		A, 1
	2008	6/11/2008	6/11/2008	3,018.77	(3,018.77)		A, 1
	2008	7/10/2008	6/18/2008	3,018.77	(3,018.77)		A, 1
	2008	7/10/2008	6/25/2008	4,224.93	(4,224.93)		A, 1
	2008	7/10/2008	7/2/2008	20,000.00	(20,000.00)	-	B, E,
_	2008	7/10/2008	7/2/2008	3,548.97	(3,548.97)		A, 1
	2008	7/10/2008	7/8/2008	20,000.00	(20,000,00)		B, E, 1
	2008	7/10/2008	7/9/2008	3,548,97	(3,548,97)		A. 1

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
2009	4/9/2009	3/16/2009	800.00		800.00	A
2009	4/9/2009	3/18/2009	3,315.02	(3,315.02)	*	A, 1
2009	4/9/2009	3/25/2009	3,315.02	(3,315.02)		A, 1
2009	4/9/2009	4/1/2009	3,315.02	(3,315.02)	×.	A, 1
2009	4/9/2009	4/8/2009	3,315.02	(3,315.02)		A, 1
2009	5/8/2009	4/15/2009	3,315.02	(3,315.02)		A, 1
2009	5/8/2009	4/22/2009	1,910.00		1,910,00	A
2009	5/8/2009	4/22/2009	3,315.02	(3,315.02)	*	A, 1
2009	5/8/2009	4/29/2009	3,315.02	(3,315.02)		A, 1
2009	5/8/2009	5/6/2009	3,315.02	(3,315.02)		A, 1
2009	6/9/2009	5/12/2009	1,540.00		1,540.00	A
2009	6/9/2009	5/13/2009	3,315.02	(3,315.02)		A, 1
2009	6/9/2009	5/20/2009	3,315.02	(3,315.02)		A, 1
2009	6/9/2009	5/27/2009	3,315.02	(3,315.02)		A, 1
2009	6/9/2009	6/1/2009	900.00		900.00	A
2009	6/9/2009	6/3/2009	3,315.02	(3,315,02)		A, 1
2009	7/9/2009	6/10/2009	3,315.02	(3,315.02)		A, 1
2009	7/9/2009	6/16/2009	6,946.14	(5,696.14)	1,250.00	B, E, 22
2009	7/9/2009	6/17/2009	3,315.02	(3,315.02)		A, 1
2009	7/9/2009	6/24/2009	3,513.42	(3,513.42)		A, 1
2009	7/9/2009	7/1/2009	3,587.82	(3,587.82)		A, 1
2009	7/9/2009	7/2/2009	1,370.00		1,370.00	A
2009	7/9/2009	7/8/2009	3,587.82	(3,587,82)		A, 1
2009	8/10/2009	7/15/2009	3,587.82	(3,587.82)	× .	A, 1
2009	8/10/2009	7/21/2009	1,350.00		1,350.00	A
2009	8/10/2009	7/22/2009	3,587.82	(3,587.82)	*	A, 1
2009	8/10/2009	7/29/2009	3,587.82	(3,587.82)		A, 1
2009	8/10/2009	8/3/2009	1,720.00		1,720.00	A
2009	8/10/2009	8/5/2009	3,587.82	(3,587.82)		A, 1
2009	9/8/2009	8/12/2009	3,587.82	(3,587.82)		A, 1
2009	9/8/2009	8/19/2009	3,587.82	(3,587.82)		A, 1
2009	9/8/2009	8/26/2009	3,587.82	(3,587.82)		A, 1
2009	9/8/2009	9/2/2009	3,587.82	(3,587.82)	1	A, 1
2009	9/8/2009	9/8/2009	2,145.35	(445,35)	1,700.00	B, E, 23
2009	9/8/2009	9/8/2009	525.58	(110100)	525.58	B, E, 24

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks Notes
2009	10/7/2009	9/9/2009	3,587,82	(3,587.82)	•	A, 1
2009	10/7/2009	9/16/2009	3,587.82	(3,587.82)		A, 1
2009	10/7/2009	9/23/2009	2,700.00		2,700.00	A
2009	10/7/2009	9/23/2009	3,587.82	(3,587.82)		A, 1
2009	10/7/2009	9/30/2009	3,587.82	(3,587.82)		A, 1
2009	10/7/2009	10/7/2009	3,587.82	(3,587.82)		A, 1
2009	11/6/2009	10/14/2009	3,587,82	(3,587.82)		A, 1
2009	11/6/2009	10/21/2009	3,587,82	(3,587.82)		A, 1
2009	11/6/2009	10/28/2009	3,587.82	(3,587.82)		A, 1
2009	11/6/2009	11/4/2009	3,587.82	(3,587.82)		A, 1
2009	12/8/2009	11/10/2009	3,587.82	(3,587.82)		A, 1
2009	12/8/2009	11/18/2009	3,587.82	(3,587.82)		A, 1
2009	12/8/2009	11/24/2009	3,587,82	(3,587.82)		A, 1
2009	12/8/2009	12/2/2009	3,587.82	(3,587.82)		A, 1
2009	1/7/2010	12/9/2009	3,587.82	(3,587.82)		A, 1
2009	1/7/2010	12/16/2009	3,587.82	(3,587.82)		A, 1
2009	1/7/2010	12/23/2009	3,587.82	(3,587.82)		A, 1
2009	1/7/2010	12/30/2009	3,587.82	(3,587.82)		A, 1
Total Year 2009			209,942.11	(176,141.47)	33,800.64	
2010	1/7/2010	1/4/2010	24,593.45		24,593.45	B, E, 25
2010	1/7/2010	1/5/2010	10,000.00	(10,000.00)		B, E, 26
2010	1/7/2010	1/6/2010	3,315,41	(3,315.41)		A, 1
2010	2/8/2010	1/13/2010	3,315.41	(3,315.41)		A, 1
2010	2/8/2010	1/20/2010	3,315.41	(3,315.41)		A, 1
2010	2/8/2010	1/27/2010	3,315.41	(3,315.41)		A, 1
2010	2/8/2010	2/3/2010	3,315.41	(3,315.41)		A, 1
2010	3/9/2010	2/10/2010	3,315.41	(3,315.41)		A, 1
2010	3/9/2010	2/17/2010	3,315.41	(3,315.41)		A, 1
2010	3/9/2010	2/22/2010	2,000.00		2,000.00	A
2010	3/9/2010	2/24/2010	3,315,41	(3,315.41)		A, 1
2010		2.02.02.0.0	3,315,41	(3,315.41)		A, 1
	3/9/2010	3/3/2010				
2010	3/9/2010 4/7/2010	3/3/2010 3/10/2010	3,315.41	(3,315.41)		A, 1
					•	A, 1 A, 1

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
2010	4/7/2010	3/31/2010	3,315.41	(3,315.41)	*	A, 1
2010	4/7/2010	4/7/2010	3,315.41	(3,315.41)		A, 1
2010	5/10/2010	4/14/2010	1,500.00		1,500,00	A
2010	5/10/2010	4/14/2010	3,315.41	(3,315.41)		A, 1
2010	5/10/2010	4/21/2010	3,315.41	(3,315.41)		A, 1
2010	5/10/2010	4/28/2010	3,315,41	(3,315.41)		A, 1
2010	5/10/2010	5/4/2010	5,031.81	(31.81)	5,000.00	B, E, 27
2010	5/10/2010	5/4/2010	3,315.41	(3,315.41)		A, 1
2010	6/9/2010	5/12/2010	3,315.41	(3,315.41)		A, 1
2010	6/9/2010	5/17/2010	6,000.00		6,000.00	A
2010	6/9/2010	5/19/2010	3,315.41	(3,315.41)		A, 1
2010	6/9/2010	5/26/2010	3,315.41	(3,315.41)	×.	A, 1
2010	6/9/2010	6/1/2010	2,150.00		2,150.00	A
2010	6/9/2010	6/2/2010	3,315.41	(3,315.41)		A, 1
2010	6/9/2010	6/9/2010	3,315.41	(3,315.41)		A, 1
2010	7/9/2010	6/16/2010	3,315.41	(3,315.41)		A, 1
2010	7/9/2010	6/23/2010	3,513.81	(3,513.81)		A, 1
2010	7/9/2010	6/30/2010	3,588.21	(3,588.21)		A, 1
2010	7/9/2010	7/7/2010	3,588.21	(3,588.21)		A, 1
2010	8/10/2010	7/14/2010	3,588,21	(3,588.21)		A, 1
2.010	8/10/2010	7/21/2010	3,588.21	(3,588.21)	*	A, 1
2010	8/10/2010	7/28/2010	3,588.21	(3,588,21)		A, 1
2010	8/10/2010	8/4/2010	3,588.21	(3,588.21)		A, 1
2010	9/9/2010	8/11/2010	3,588.21	(3,588,21)	÷	A, 1
2010	9/9/2010	8/18/2010	3,588.21	(3,588.21)		A, 1
2010	9/9/2010	8/25/2010	3,588.21	(3,588.21)		A, 1
2010	9/9/2010	9/1/2010	3,588.21	(3,588.21)	2	A, 1
2010	9/9/2010	9/8/2010	3,588.21	(3,588.21)		A, 1
2010	10/7/2010	9/15/2010	3,588.21	(3,588.21)		A, 1
2010	10/7/2010	9/22/2010	3,588.21	(3,588.21)		A, 1
2010	10/7/2010	9/29/2010	3,588.21	(3,588.21)		A, 1
2010	10/7/2010	10/1/2010	1,000.00		1,000.00	A
2010	10/7/2010	10/6/2010	3,588.21	(3,588.21)		A, 1
2010	11/8/2010	10/13/2010	3,568.56	(3,568.56)		A, 1
2010	11/8/2010	10/20/2010	3,568.56	(3,568,56)		A, 1

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmark Notes
2010	11/8/2010	10/27/2010	3,568.56	(3,568,56)		A, 1
2010	11/8/2010	11/3/2010	3,568.56	(3,568.56)		A, 1
2010	12/8/2010	11/10/2010	3,568.56	(3,568.56)		A, 1
2010	12/8/2010	11/17/2010	3,568.56	(3,568.56)	+	A, 1
2010	12/8/2010	11/24/2010	3,568.56	(3,568.56)	×	A, 1
2010	12/8/2010	11/30/2010	1,237.94	(1,237.94)		B, E, 28
2010	12/8/2010	12/1/2010	3,568.56	(3,568.56)		A, 1
2010	12/8/2010	12/8/2010	3,568.56	(3,568.56)	÷.	A, 1
2010	1/7/2011	12/15/2010	3,568.56	(3,568.56)	•	A, 1
2010	1/7/2011	12/22/2010	3,568.56	(3,568.56)	· · ·	A, 1
2010	1/7/2011	12/29/2010	3,568.56	(3,568.56)	+	A, 1
2010	1/7/2011	12/30/2010	46,736.31		46,736.31	A, B, 29
Total Year 2010			279,979.03	(190,999.27)	88,979.76	
2011	1/7/2011	1/5/2011	3,390.60	(3,390.60)		A, 1
2011	2/9/2011	1/12/2011	3,390,60	(3,390.60)		A, 1
2011	2/9/2011	1/19/2011	3,390,60	(3,390.60)		A, 1
2011	2/9/2011	1/26/2011	3,390.60	(3,390,60)		A, 1
2011	2/9/2011	2/2/2011	3,390,60	(3,390.60)		A, 1
2011	2/9/2011	2/9/2011	3,390,60	(3,390.60)		A, 1
2011	3/10/2011	2/16/2011	3,390.60	(3,390,60)	-	A, 1
2011	3/10/2011	2/23/2011	3,390.60	(3,390.60)		A, 1
2011	3/10/2011	3/2/2011	3,390.60	(3,390.60)		A, 1
2011	3/10/2011	3/9/2011	3,390,60	(3,390.60)		A, 1
2011	4/11/2011	3/16/2011	3,390.60	(3,390.60)		A, 1
2011	4/11/2011	3/23/2011	3,390.60	(3,390.60)		A, 1
2011	4/11/2011	3/30/2011	3,390.60	(3,390,60)		A, 1
2011	4/11/2011	4/6/2011	3,390.60	(3,390.60)		A, 1
2011	5/11/2011	4/13/2011	3,390.60	(3,390.60)		A, 1
2011	5/11/2011	4/20/2011	3,390.60	(3,390.60)		A, 1
2011	5/11/2011	4/27/2011	3,390.60	(3,390.60)		A, 1
2011	5/11/2011	5/4/2011	3,390.60	(3,390.60)		A, 1
2011	5/11/2011	5/11/2011	3,390.60	(3,390.60)	1	A, 1
2011	6/9/2011	5/18/2011	3,390.60	(3,390.60)		A, 1
2011	6/9/2011	5/25/2011	3,390.60	(3,390.60)		A, 1

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmark Notes
2011	6/9/2011	6/1/2011	3,390.60	(3,390.60)		A, 1
2011	6/9/2011	6/8/2011	3,390.60	(3,390.60)		A, 1
2011	7/12/2011	6/15/2011	3,390.60	(3,390.60)		A, 1
2011	7/12/2011	6/21/2011	4,273.36	(4,273.36)		A, 1
2011	7/12/2011	6/29/2011	4,323.76	(4,323.76)		A, 1
2011	7/12/2011	7/6/2011	4,323.76	(4,323.76)		A, 1
2011	8/11/2011	7/13/2011	4,323.76	(4,323.76)		A, 1
2011	8/11/2011	7/20/2011	4,323.76	(4,323.76)	+	Å, 1
2011	8/11/2011	7/27/2011	4,323.76	(4,323.76)		A, 1
2011	8/11/2011	8/3/2011	4,323.76	(4,323.76)		A, 1
2011	8/11/2011	8/9/2011	4,531.49	(4,531.49)	*	B, E, 30
2011	8/11/2011	8/10/2011	4,323.76	(4,323.76)	÷:	A, 1
2011	9/9/2011	8/17/2011	4,323,76	(4,323.76)		A, 1
2011	9/9/2011	8/23/2011	29,940.00	(29,940.00)	+	B, E, 31
2011	9/9/2011	8/24/2011	4,323.76	(4,323.76)	*	A, 1
2011	9/9/2011	8/31/2011	4,323.76	(4,323.76)		A, 1
2011	9/9/2011	9/7/2011	4,323.76	(4,323.76)		A, 1
2011	10/12/2011	9/14/2011	4,770.00	(4,770.00)		B, E, 32
2011	10/12/2011	9/14/2011	4,323.76	(4,323,76)		A, 1
2011	10/12/2011	9/21/2011	4,323.76	(4,323.76)		A, 1
2011	10/12/2011	9/28/2011	4,323.76	(4,323.76)		A, 1
2011	10/12/2011	10/5/2011	4,323.76	(4,323,76)		A, 1
2011	10/12/2011	10/12/2011	4,323.76	(4,323.76)		A, 1
2011	11/9/2011	10/19/2011	4,323.76	(4,323.76)		A, 1
2011	11/9/2011	10/26/2011	4,323.76	(4,323.76)		A, 1
2011	11/9/2011	11/2/2011	4,323.76	(4,323.76)		A, 1
2011	11/9/2011	11/3/2011	1,166.67	(1,166.67)		B, E, 33
2011	11/9/2011	11/9/2011	4,323.76	(4,323.76)	8	A, 1
2011	No statement	12/20/2011	14,970.00	(14,970.00)	+	B, 34
Total Year 2011			227,501.12	(227,501.12)		
atements between	December 2011 and Janua	ry 2014 were not available	; any available deposit s	lip and canceled check v	vere listed.	
2012	No statement	6/14/2012	200,000.00		200,000.00	B,35
Total Year 2012			200,000,00		200,000.00	-

Year	Statement Date	Transaction Date	Transaction Date Deposits		Adjustments		usted Amount	Notes
		Total	\$	1,609,827.21	\$ (1,117,127.90)	\$	492,699.31	
Tickmark	:5:							

- A Amount was observed in account statement
- B Amount observed in deposit slip stamped by bank.
- E Amount observed in check and account statement.
- Notes:
 - 1 Amount represents salary from Plaza Extra and therefore adjusted.
 - 2 Ticket #4126 dated 11/6/2001 of \$3,000.00 concurs partially with deposit from this account and #182-556086, we adjusted to avoid double counting.

Tickmarke/

- 3 Ticket #6503 dated 4/8/2002 of \$10,000.00 concurs with deposit from this account and #182-556086, we adjusted to avoid double counting.
- 4 Ticket #6540 dated 5/28/2002 of \$5,000.00 concurs partially with deposit from this account and #182-556086, we adjusted to avoid double counting.
- 5 Ticket #8577 dated 7/15/2002 of \$5,000.00 concurs partially with deposit from this account and #182-556086, we adjusted to avoid double counting.
- 6 Ticket #8580 dated 7/12/2002 of \$5,000.00 concurs partially with deposit from this account and #182-556086, we adjusted to avoid double counting.
- 7 Ticket #8592 dated 7/29/2002 of \$5,000.00 concurs partially with deposit from this account and #182-556086, we adjusted to avoid double counting.
- 8 We observed check #1529 from Mohammad Hamed account #6814 to Waleed Hamed account #2753. The check states the description: 7th Southgate, locations Hamed's house.
- 9 We observed the deposit in the bank statement as well as check #602 dated 10/4/2007 and issued from account #196-038515 (owned by Waheed Hamed), and the corresponding deposit slip dated 10/9/2007.
- 10 We observed the deposit in the bank statement as well as check #68822 dated 12/14/2007 and ck. #68895 dated 12/31/2007 issued from account #191-148830 (owned by United Corporation BDA Plaza Extra).
- 11 We observed the deposit in bank statement as payment from Security Benefit Life, check #7514150, we adjusted to eliminate income not related from partnership.
- 12 We observed the deposit in bank statement as Certified Ck from VI Community Bank, Check # 75199 cashier check payable to Waleed Harned.
- 13 We observed the deposit in bank statement as payment from Citibank Dividend check #414, we adjusted to eliminate income not related from partnership.
- 14 We observed the deposit in bank statement a transfer from Acct #194-0385158515 (W. Hamed), we adjusted to avoid double counting.

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Notes
	15 We observed the deposit	in bank statement a Bill Pay	Choice Acct Confirm an	nd withdrawals dated 3/20	/2008 for the same	
	amounts, we adjusted to	eliminted the effects in our	analysis.			

16 We observed the deposits in bank statement a transfer from Acct #191-185515 (Hisham Hamed), we adjusted to avoid double counting.

17 We observed the deposits in bank statement a manager check #694967 to the order of W.H. Hamed.

- 18 We observed a deposit slip, which includes check #77579 dated 12/31/2008 issued from account #191-148830 (owned by United Corporation BDA Plaza Extra) of \$15,494.50 and cash in for \$1,500.
- 19 We observed a deposit stip, which inludes check #78850 dated 2/4/2009 issued from account #191-148830 (owned by United Corporation BDA Plaza Extra) of 3,315.02 and cash in for \$2,140.
- 20 We observed a deposit slip, which includes check #79563 dated 3/1/2009 issued from account #191-148830 (owned by United Corporation BDA Plaza Extra) of \$3,315.02 and cash in for \$1,660.
- 21 We observed a deposit stip, which includes check #79621 dated 3/4/2009 and issued from account #191-148830 (owned by United Corporation BDA Plaza Extra) of \$3,315.02 and cash in for \$2,160.
- 22 We observed a deposit slip, which includes payment from Marshall & Sterling check #59280 of \$396.14, and check #3245 from Al. A Tara of \$5,300 and cash in of \$1,250. We adjusted to eliminate income not related with partnership.
- 23 We observed a deposit slip, which includes a payment from ATT of \$26.05, check #16528 from Poolworks inc. of 419.30 and cash in of \$1,700. We adjusted to eliminate (\$445.35 received from ATT and Poolworks, Inc.) income not related from partnership.
- 24 We observed a deposit slip, which includes check #83542 dated 8/26/2009 issued from account #191-148830 (owned by United Corporation BDA Plaza Extra) paid to the order of Khalid W. Hamed-Waleed's son.
- 25 We observed a deposit slip, which includes check #86341 dated 12/29/2009 of \$6,484.83 and check #86411 dated 12/31/2009 of \$15,908.62 issued from account #191-148830 (owned by United Corporation BDA Plaza Extra) and cash in of \$2,200.
- 26 We observed a deposit slip, which includes check #1375 for the amount of \$10,000 was reversed. Therefore, it is not a deposit, we adjusted to eliminated.
- 27 We observed a deposit slip, which inludes check #17733141 from Bank of America of \$31.81 and \$5,000 in cash, we adjusted to eliminated only \$31.81 income not related from partnership.
- 28 We observed a deposit slip, which inludes check #032441 from Peterson's Harley-Davidson South, L.C. of \$1,237.94, we adjusted to eliminated income not related from partnership.
- 29 We observed the deposit in the bank statement as well as check #94762 dated 12/30/2010 of \$6,461.31 and check #94827 dated 12/31/2010; issued from account #191-148830 (owned by United Corporation BDA Plaza Extra).
- 30 We observed the deposit in the bank statement as well as check #1714 dated 8/8/2011 from Mufeed Hamed account #058-4509811 of \$4,531.49 (Property Tax). We adjusted to avoid double counting.

Year Statement Date Transaction Date Deposits Adjustments Adjusted Amount Notes 31 We observed the deposit in bank statement as payment from Security Benefit Life, check #0007895033 of \$29,940, we adjusted

to eliminate income not related from partnership.

32 We observed the deposit in the bank statement as well as check #1719 dated 9/13/2011 from Mufeed Hamed account #058-4509811 of \$4,770 (Property Tax). We adjusted to avoid double counting.

33 We observed the deposit in the bank statement as well as check #1503 dated 11/2/2011 from Mufeed Hamed account #191-045535 of \$1,116.67, we adjusted to avoid double counting.

- 34 We observed the deposit in bank statement as payment from Security Benefit Life, check #007921306 of \$14,970, we adjusted to eliminate income not related from partnership.
- 35 We observed wire transaction maintenance report from account #PSP0847341 (owned by Waleed Hamed) to account #194602753 (owned by Waleed Hamed) dated 06/14/2012.

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v, Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Waleed M Harned

Account Owner: Financial Institution: Type of Account:

Account Number:

VI Community Bank Checking Account 182-556086 2,000.00 \$ 2,500.00 Z001 10/10/2001 10/1/2001 2001 10/10/2001 10/1/2001 10/3/2001 2,000.00 2001 2001 10/10/2001 10/10/2001 2,500,00 2001 10/16/2001 2,000.00 Z001 11/10/2001 10/17/2001 2,500.00 2001 11/10/2001 11/6/2001

2001	12/10/2001	12/6/2001	8,710.00		8,710.00	Α
Total Year 2001			23,710,00	(8,000.00)	15,710.00	
-	Server a					
2002	1/10/2002	1/8/2002	3,000.00	(3,000.00)		A. 5
2002	1/10/2002	1/9/2002	3,000.00	(2,000,00)	1,000.00	A, 6
2002	2/10/2002	1/14/2002	2,000.00		2,000.00	A
2002	2/10/2002	1/15/2002	2,000.00	(2,000,00)		Å, 7
2002	2/10/2002	1/24/2002	2,500.00	(2,500.00)		A, 8
2002	2/10/2002	1/25/2002	2,500.00	(2,500.00)		A, 9
2002	2/10/2002	1/31/2002	2,000.00	(2,000.00)		A, 10
2002	2/10/2002	2/11/2002	2,000.00		2,000.00	A
2002	2/10/2002	2/5/2002	2,000.00	(2,000.00)		A, 11
2002	2/10/2002	2/6/2002	2,000.00	(2,000.00)	34	A, 12
2002	3/10/2002	2/11/2002	1,500.00		1,500.00	A
2002	3/10/2002	3/4/2002	2,500.00	(2,500.00)		A, 13
2002	4/10/2002	3/13/2002	1,000.00		1,000.00	A
2002	4/10/2002	3/25/2002	2,000.00		2,000.00	A

(October 2001 to December 2012)

(2,000.00) \$

(2,000.00)

(2,500.00)

(1,500.00)

A, 1

A

A. 2

A. 3

A, B

A

A, 4

2,500.00

2,500.00

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks Notes
2002	4/10/2002	4/2/2002	2,000.00	(2,000.00)		A, 14
2002	4/10/2002	4/4/2002	2,000.00	(2,000.00)		A, 15
2002	4/10/2002	4/9/2002	2.000.00	(2,000.00)	1	A, 16
2002	5/10/2002	5/1/2002	1,500.00		1,500.00	A
2002	5/10/2002	5/9/2002	2,000.00	(2,000.00)		A, 17
2002	6/10/2002	5/13/2002	1,632.59		1,632.59	A
2002	6/10/2002	5/13/2002	2,000.00		2,000.00	A
2002	6/10/2002	5/16/2002	1,500.00		1,500.00	A
2002	6/10/2002	5/29/2002	2,000.00	(2,000.00)		A, 18
2002	7/10/2002	6/11/2002	2,131.92		2,131.92	A
2002	7/10/2002	6/21/2002	1,000.00		1,000.00	A
2002	7/10/2002	6/24/2002	2,000.00	(2,000,00)	4	A, 19
2002	7/10/2002	6/27/2002	1,500.00		1,500.00	A
2002	7/10/2002	7/2/2002	1,500,00	(1,500.00)		A, 20
2002	7/10/2002	7/5/2002	2,000.00	(2,000.00)		A, 21
2002	7/10/2002	7/8/2002	2,000.00	(2,000.00)		A, 22
2002	8/10/2002	7/15/2002	2,000.00	(2,000.00)	4	A, 23
2002	8/10/2002	7/18/2002	1,500.00	(1,500.00)		A, 24
2002	8/10/2002	7/30/2002	2,000.00	(2,000.00)		A, 25
2002	8/10/2002	8/7/2002	30,000.00		30,000.00	E
Total Year 2002			94,264.51	(43,500.00)	50,764.51	

Total \$ 117,974.51 \$ (51,500.00) \$ 66,474,51

Tickmarks: A Amount was observed in account statement

E Traced and agreed to check and account statement.

Notes: 1 Ticket #2799 dated 10/1/2001 of \$2,000.00 concurs with deposit, we adjusted to avoid double counting.

2 Ticket #3600 dated 10/3/2001 of 52,000.00 concurs with deposit, we adjusted to avoid double counting. 3 Ticket #4105 dated 10/10/2001 of \$2,500.00 concurs with deposit, we adjusted to avoid double counting.

4 Ticket #4126 dated 11/6/2001 of \$3,000.00 concurs partially with deposit from this account and #194-602753, we adjusted to avoid double counting.

-- 5 Ticket #4875 dated 1/8/2002 of \$3;000.00 concurs with deposit, we adjusted to avoid double counting. 6 Ticket #4442 dated 1/14/2002 of \$2,000.00 concurs with deposit, we adjusted to avoid double counting.

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
	7 Ticket #4424 dated 1/15/	2002 of \$2,000.00 concurs v	with deposit, we adjuste	ed to avoid double countin	g.	

8 Ticket #2742 dated 1/24/2002 of \$2,500.00 concurs with deposit, we adjusted to avoid double counting, 9 Ticket #2743 dated 1/25/2002 of \$2,500.00 concurs with deposit, we adjusted to avoid double counting. 10 Ticket #4877 dated 1/31/2002 of \$2,000.00 concurs with deposit, we adjusted to avoid double counting. 13 Tokas ##3/ data 1/3/toka 4/3/000/00 Concurs with deposit, we adjusted to avoid double counting. 11 Tokas #4441 data 1/3/2020 of \$2,000.00 concurs with deposit, we adjusted to avoid double counting. 12 Tokas #4441 data 1/4/2000 of \$2,000.00 concurs with deposit, we adjusted to avoid double counting. 13 Tokas #4401 datas 1/4/2000 of \$2,000.00 concurs with deposit, we adjusted to avoid double counting. 14 Tokas #4059 datad 4/2/2020 of \$2,000.00 concurs with deposit, we adjusted to avoid double counting.

15 Ticket #8062 dated 4/4/2002 of \$10,000.00 concurs with deposit, we adjusted to avoid double counting. 16 Ticket #6503 dated 4/8/2002 of \$10,000.00 concurs partially with deposit from this account and #194-602753, we adjusted to

evid double counting. 17 Ticket #651 dated 5/9/2002 of 55,000.00 concurs with deposit, we adjusted to avoid double counting. 18 Ticket #654 dated 5/24/2002 of 55,000.00 concurs partially with deposit from this account and #194-602753, we adjusted to avoid double counting.

19 Ticket #8090 dated 6/23/2002 of \$5,000.00 concurs with deposit, we adjusted to avoid double counting. 20 Ticket #8551 dated 7/2/2002 of \$5,000.00 concurs with deposit, we adjusted to avoid double counting.

21 Ticket #8560 dated 7/5/2002 of \$2,000.00 concurs with deposit, we adjusted to avoid double counting.

22 Ticket #8566 dated 7/8/2002 of \$4,000.00 concurs partially with deposit from this account and #194-602753, we adjusted to

- avoid double counting. 23 Ticket #8577 dated 71/51/2002 of \$5,000.00 concurs with deposit, we adjusted to avoid double counting. 24 Ticket #8587 dated 71/51/2002 of \$5,000.00 concurs partially with deposit from this account and #1%+602753, we adjusted to avoid double counting.
- 25 Ticket #8592 dated 7/29/2002 of \$5,000.00 concurs partially with deposit from this account and #194-602753, we adjusted to avoid double counting.

IBDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Waleed M Harned Financial Institution: Merrill Lynch Type of Account: Investments/Securities Account Number: 140-16184

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmark Notes
2001	10/31/2001	10/9/2001	\$ 5,000.00	\$ (5,000.00)	\$ -	C, E, 1
2001	10/31/2001	10/19/2001	5,000.00	(5,000.00)	÷.	C, E, 2
2001	11/30/2001		No funds deposit			3
2001	12/31/2001		No funds deposit			3
Total Year 2001			10,000.00	(10,000.00)		
2002	1/31/2002		No funds deposit			3
2,002	2/28/2002		No funds deposit			3
2002	3/28/2002		No funds deposit			3
2002	4/30/2002		No funds deposit			3
2002	5/31/2002		No funds deposit			3
2002	6/28/2002		No funds deposit		Sec. 200	3
2002	7/31/2002		No funds deposit			3
2002	8/30/2002		No funds deposit			3
2002	9/30/2002		No funds deposit			3
2002	10/31/2002	10/7/2002	5,000.00	(5,000.00)		C, E, 4
2002	10/31/2002	10/17/2002	8,000.00	(8,000.00)		C, E, 5
2002	11/29/2002		No funds deposit			3
2002	12/31/2002		No funds deposit			3
Total Year 2002			13,000.00	(13,000.00)		100 - 100
2003	1/31/2003		No funds deposit			3
2003	2/28/2003		No funds deposit			3

(October 2001 to December 2012)

	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmark Notes
2003	3/31/2003	3/18/2003	13,000.00		13,000.00	A
2003	4/30/2003	4/8/2003	3,000.00		3,000.00	A
2003	5/30/2003		No funds deposit			3
2003	6/30/2003	6/23/2003	4,000.00		4,000.00	A
2003	7/31/2003	7/10/2003	10,000.00		10,000.00	A
2003	7/31/2003	7/22/2003	4,000.00		4,000.00	A
2003	7/31/2003	7/25/2003	10,000.00		10,000.00	A
2003	7/31/2003	7/31/2003	10,000.00		10,000.00	A
2003	8/29/2003	8/11/2003	5,000.00		5,000.00	A
2003	9/30/2003		No funds deposit			3
2003	10/31/2003	10/20/2003	16,500.00		16,500.00	A
2003	11/28/2003		No funds deposit			3
2003	12/31/2003		No funds deposit			3
otal Year 2003			75,500.00		75,500.00	
2004	1/30/2004		No funds deposit			3
2004	2/27/2004	2/11/2004	670.82		670.82	A
2004	3/31/2004		No funds deposit			3
2004	4/30/2004		No funds deposit			3
2004	5/31/2004		No funds deposit			3
2004	6/30/2004	6/15/2004	689.35		689.35	A
2004	7/30/2004	7/28/2004	1,331.75		1,331.75	A
2004	8/31/2004		No funds deposit			3
2004	9/30/2004		No funds deposit			3
2004	10/29/2004		No funds deposit			3
2004	11/30/2004		No funds deposit			3
2004	12/31/2004		No funds deposit			3
otal Year 2004			2,691.92		2,691.92	()
2005	1/31/2005	1/20/2005	467.70		467.70	A
2005	1/31/2005	1/28/2005	467.76		467.70	A
2005	2/28/2005	2/1/2005	5,000.00			
2005	3/31/2005	2/1/2005	No funds deposit		5,000.00	A
2005	4/29/2005	4/12/2005	2,500.00		2,500,00	3
2005	4/29/2005	4/12/2005	2,000.00		2,500.00	A

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmarks Notes
2005	5/31/2005		No funds deposit		*	3
2005	6/30/2005		No funds deposit		•	3
2005	7/29/2005		No funds deposit		+	3
2005	8/31/2005		No funds deposit			3
2005	9/30/2005		No funds deposit			3
2005	10/31/2005		No funds deposit			3
2005	11/30/2005		No funds deposit		÷	3
2005	12/30/2005		No funds deposit		-	3
Total Year 2005			10,435.46		10,435.46	·
2006	1/31/2006		No funds deposit		1	3
2006	2/28/2006		No funds deposit			3
2005	3/31/2006		No funds deposit			3
2006	4/28/2006		No funds deposit			3
2006	5/31/2006		No funds deposit			3
2006	6/30/2006		No funds deposit			3
2006	7/31/2006		No funds deposit			3
2006	8/31/2006		No funds deposit			3
2006	9/29/2006		No funds deposit			3
2006	10/31/2006		No funds deposit		-	3
2006	11/30/2006		No funds deposit			3
2006	12/29/2006		No funds deposit			3
Total Year 2006	12/2//2000		-	4		
2007	1/31/2007		No funds deposit		+	3
2007	2/28/2007	2 10 10 000	No funds deposit		*	3
2007	3/30/2007	3/5/2007	438.68		438.68	A
2007	4/30/2007		No funds deposit		•	3
2007	5/31/2007		No funds deposit		+	3
2007	6/29/2007		No funds deposit			3
2007	7/31/2007		No funds deposit			3
2007	8/31/2007		No funds deposit			3
2007	9/28/2007		No funds deposit			3
2007	10/31/2007		No funds deposit			3
2007	11/30/2007		No funds deposit			3

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmar Notes
2007	12/31/2007		No funds deposit			3
Total Year 2007			438.68		438.68	
2008	1/31/2008		No funds deposit		+	3
2008	2/29/2008		No funds deposit			3
2008	3/31/2008		No funds deposit			3
2008	4/30/2008		No funds deposit		÷.	3
2008	5/30/2008		No funds deposit			3
2008	6/30/2008		No funds deposit		*	3
2008	7/31/2008		NO funds deposit			3
2008	8/29/2008		No funds deposit			3
2008	9/30/2008		No funds deposit			3
2008	10/31/2008		No funds deposit		+	3
2008	11/30/2008		No funds deposit		+	3
2008	12/31/2008		No funds deposit			3
Total Year 2008				-		
2009	1/30/2009		No funds deposit			3
2009	2/27/2009		No funds deposit			3
2009	3/31/2009		No funds deposit		41	3
2009	4/30/2009		No funds deposit			3
2009	5/29/2009		No funds deposit			3
2009	6/30/2009		No funds deposit			3
2009	7/31/2009		No funds deposit			3
2009	8/31/2009		No funds deposit			3
2009	9/30/2009		No funds deposit			3
2009	10/30/2009		No funds deposit		*	3
2009	11/30/2009		No funds deposit			3
2009	12/31/2009		No funds deposit			3
Fotal Year 2009						
2010	1/29/2010		No funds deposit			3
2010	2/26/2010		No funds deposit			3
2010	3/31/2010		No funds deposit			3
2010	4/30/2010		No funds deposit			3
2010	4/30/2010	· · · · · · · · · · · · · · · · · · ·	No TURIOS DEDOSIC		*	3

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmarks Notes
2010	5/31/2010		No funds deposit		× .	3
2010	6/30/2010		No funds deposit		*	3
Total Year 2010						
Statements after Ju	ne 2010 were not available	2.				
The investments we	re transferred on 3/6/2008	to an unidentified acc	ount.			

Total 112,066.06 \$ (23,000,00) \$ 89,066.06 \$

Tickmarks: A Amount was observed in account statement

C Amount was observed in cancelled check.

E Traced and agreed to check and account statement.

Notes 1 Deposited includes check #1283 dated 10/5/2001 from account #182-556086 owned by Wally Hamed, we adjusted to avoid double counting.

2 Deposited includes check #1291 dated 10/17/2001 from account #182-556086 owned by Wally Hamed, we adjusted to avoid double counting.

3 Statement was examined and no transactions were recorded.

4 Deposited includes check #0691 dated 10/4/2002 from account #194-602753 owned by Wally Hamed, we adjusted to avoid double counting.

5 Deposited includes check #1420 dated 10/16/2002 from account #182-556086 owned by Wally Hamed, we adjusted to avoid double counting.

Dudley, Topper and Feuerzelg, LLP Mohammad Hamed v. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Waleed M Hamed Financial Institution: Merrill Lynch Type of Account: investments/Securities (IRA) Account Number: 140-85240

	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmarks Notes
2001	10/31/2001		No funds deposit		\$.	1
2001	11/30/2001		No funds deposit			1
2001	12/31/2001		No funds deposit		×	
Total Year 2001						
2002	1/31/2002		No funds deposit		1	4
2002	2/28/2002	2/11/2002	3,000.00		3,000.00	A
2002	3/28/2002	2) 1172002	No funds deposit		3,000.00	A 1
2002	4/30/2002		No funds deposit			1
2002	5/31/2002		No funds deposit	100		1
2002	6/28/2002		No funds deposit			1
2002	7/31/2002		No funds deposit			1
2002	8/30/2002		No funds deposit			1
2002	9/30/2002		No funds deposit			1
2002	10/31/2002		No funds deposit			1
2002	11/29/2002		No funds deposit			1
2002	12/31/2002		No funds deposit			1
Total Year 2002			3,000.00		3,000,00	
2003	1/31/2003		No funds deposit			1
2003	2/28/2003		No funds deposit			1
2003	3/31/2003		No funds deposit			1
2003	4/30/2003		No funds deposit			1
2003	5/30/2003		No funds deposit			4

(October 2001 to December 2012)

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Notes
2003	6/30/2003		No funds deposit			1
2003	7/31/2003		No funds deposit			1
2003	8/29/2003		No funds deposit			1
2003	9/30/2003		No funds deposit			1
2003	10/31/2003		No funds deposit			1
2003	11/28/2003		No funds deposit			1
2003	12/31/2003		No funds deposit		4	1
Total Year 2003						
2004	1/30/2004	1	No funds deposit			1
2004	2/27/2004		No funds deposit			1
2004	3/31/2004	-	No funds deposit			1
2004	4/30/2004		No funds deposit			1
2004	5/28/2004		No funds deposit			1
2004	6/30/2004		No funds deposit			1
2004	7/30/2004		No funds deposit		4	1
2004	8/31/2004		No funds deposit			1
2004	9/30/2004		No funds deposit			1
2004	10/29/2004		No funds deposit			1
2004	11/30/2004		No funds deposit			1
2004	12/31/2004	2	No funds deposit			1
Fotal Year 2004			•	¥.	•	
2005	1/31/2005		No funds deposit			1
2005	2/28/2005		No funds deposit			1
2005	3/31/2005		No funds deposit			1
2005	4/29/2005		No funds deposit			1
2005	5/31/2005		No funds deposit			1
2005	6/30/2005	-	No funds deposit			1
2005	7/31/2005		No funds deposit			1
2005	8/31/2005		No funds deposit			1
2005	9/30/2005		No funds deposit		-	1
2005	10/31/2005		No funds deposit			1
2005	11/30/2005	1	No funds deposit			1
2005	12/31/2005		No funds deposit			1

Tickmarks/

	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmarks Notes
2006	1/31/2006		No funds deposit			1
2006	2/28/2006		No funds deposit			1
2006	3/31/2006		No funds deposit			1
2006	4/28/2006		No funds deposit			1
2006	5/31/2006		No funds deposit			1
2006	6/30/2006		No funds deposit			1
2006	7/31/2006		No funds deposit		4	1
2006	8/31/2006		No funds deposit			1
2006	9/30/2006		No funds deposit			1
2006	10/31/2006		No funds deposit			1
2006	11/30/2006		No funds deposit			1
2006	12/29/2006		No funds deposit			1
Total Year 2006				*		
2007	1/31/2007		No funds deposit			1
2007	2/28/2007		No funds deposit			1
2007	3/31/2007	3/5/2007	4,000.00		4,000,00	A
2007	4/30/2007	3/3/2007	No funds deposit		4,000.00	
2007	5/31/2007		No funds deposit			1
2007	6/29/2007		No funds deposit			1
2007	7/31/2007		No funds deposit			
2007	8/31/2007		No funds deposit			1
2007	9/28/2007		No funds deposit			1
2007	10/31/2007		No funds deposit		•	1
2007	11/30/2007		No funds deposit			
2007	12/31/2007		No funds deposit			1
Total Year 2007	12/3/12007		4.000.00		4.000.00	1
2008	1/31/2008		No funds deposit			1
2008	2/29/2008		No funds deposit			1
2008	3/31/2008		No funds deposit			1
2008	4/30/2008		No funds deposit			1
2008	5/30/2008		No funds deposit			1
2008	6/30/2008		No funds deposit			1
2008	7/31/2008	(No funds deposit			1
2008	8/29/2008		No funds deposit			1
2008	9/30/2008		No funds deposit			1

	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickma Note
2008	10/31/2008		No funds deposit			1
2008	11/28/2008		No funds deposit			1
2008	12/31/2008		No funds deposit			1
Total Year 2008						-
2009	1/30/2009		No funds deposit			1
2008	2/27/2008		No funds deposit			1
2009	3/31/2009		No funds deposit			1
2009	4/30/2009		No funds deposit			1
2009	5/29/2009	T	No funds deposit		14	1
2009	6/30/2009	1	No funds deposit			1
2009	7/31/2009		No funds deposít			1
2009	8/31/2009		No funds deposit			1
2009	9/30/2009		No funds deposit			1
2009	10/30/2009		No funds deposit			1
2009	11/30/2009		No funds deposit			1
2009	12/31/2009		No funds deposit			1
Total Year 2009			· ·	*		
	-					
2010	1/29/2010		No funds deposít			1
2010	2/26/2010		No funds deposit			1
2010	3/31/2010		No funds deposit			1
2010	4/30/2010		No funds deposit			1
2010	5/28/2010		No funds deposit		A.	1
2010	6/30/2010		No funds deposit			1
2010	7/30/2010		No funds deposit			1
2010						1
	8/31/2010		No funds deposit			
2010	9/30/2010		No funds deposit			1
2010 2010	9/30/2010 10/29/2010		No funds deposit No funds deposit			
2010 2010 2010	9/30/2010 10/29/2010 11/30/2010		No funds deposit No funds deposit No funds deposit			1
2010 2010 2010 2010 2010	9/30/2010 10/29/2010		No funds deposit No funds deposit			1
2010 2010 2010	9/30/2010 10/29/2010 11/30/2010		No funds deposit No funds deposit No funds deposit			1 1 1
2010 2010 2010 2010 2010	9/30/2010 10/29/2010 11/30/2010		No funds deposit No funds deposit No funds deposit No funds deposit		*	1 1 1
2010 2010 2010 2010 70tal Year 2010	9/30/2010 10/29/2010 11/30/2010 12/31/2010		No funds deposit No funds deposit No funds deposit No funds deposit		* * * *	1 1 1 1
2010 2010 2010 2010 Total Year 2010 2011	9/30/2010 10/29/2010 11/30/2010 12/31/2010 1/31/2011		No funds deposit No funds deposit No funds deposit No funds deposit	*		1 1 1 1

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmarks Notes
2011	5/31/2011	Contraction of the second	No funds deposit			1
2011	6/30/2011		No funds deposit			1
2011	7/29/2011		No funds deposit			1
2011	8/31/2011		No funds deposit			1
2011	9/30/2011		No funds deposit			1
2011	10/31/2011		No funds deposit			1
2011	11/30/2011		No funds deposit			1
2011	12/30/2011		No funds deposit		4	1
otal Year 2011			(e.)	•		
2012	1/31/2012		No funds deposit			1
2012	2/29/2012		No funds deposit			1
2012	3/30/2012		No funds deposit			1
2012	4/30/2012		No funds deposit			1
2012	5/31/2012		No funds deposit			1
2012	6/29/2012		No funds deposít			1
otal Year 2012						

Total

7,000.00 \$ - \$ 7,000.00

TABLE 12C

Tickmarks: A Amount was observed in account statement

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner:	Waleed M Hamed
Financial Institution:	Banco Popular
Type of Account:	Checking Account
Account Number:	194-602753

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
2013	No statement	4/8/2013	\$ 200,000.00	\$ (200,000.00)	\$ *	1
2013	No statement	4/17/2013	460,000.00	(460,000.00)		2
2013	No statement	4/18/2013	99,930.50	(99,930.50)		3, 7
2013	No statement	12/16/2013	87,666.00	(87,666.00)		7
Total Year 2013			847,596.50	(847,596.50)		
2014	No statement	1/22/2014	99,930.50	(99,930.50)		3
2014	No statement	3/26/2014	129,546.00	(129,546.00)		4
2014	No statement	4/2/2014	50,000.00	(50,000.00)		5
2014	No statement	4/22/2014	100,000.00	(100,000.00)		6
Total Year 2014			379,476.50	(379,476.50)		

\$ 1,227,073.00 \$ (1,227,073.00) \$

Total

Notes:

1 Wire transfer from Chase Bank #AE660350000062011 (Purchase of Car). We observed wire transfer from W. Hamed (personal account) to A. Rahhal date July 2013 for \$200,000.

(January 2013 to August 2014)

.

- 2 We observed check #0756, dated 372713, issued from Plessen, Enterprise, Inc. account #058-00045012 and deposited to account #058-45609811, which is jointly owned by Waleed and Muleed Hamed. Then, check #1893, dated 3720/13, was issued from account #058-00045012 and paid to the order of Waleed Hamed. Also, a wire transfer made from Galeria Funds to Waleed's account #2733 is available. The transaction relates to Civil Case No. SX-13-CV-120 between the Hamed family and FIVE-H Holdings vs. Plessen Enterprises, Inc. The amount was adjusted.
- 3 Wire transfer from Deutsche Bank Trust / National Bank of Abu Dhabi #99820753 (Purchase car), We observed wire transfer from W. Harned (personal account) to A. Rahhal date April 2014 for \$100,000.
- 4 Check #0151 from Mohammad Hamed dated 3/26/2014 from account #191-054453, we adjusted to avoid double counting.

5 Check #0205 from Mohammad Hamed dated 4/2/2014 from account #191-054453, we adjusted to avoid double counting. 6 Check #0123 from Mohammad Hamed dated 4/22/2014 from account #191-054453, we adjusted to avoid double counting.

7 All transactions that occur during the period while Gaffney was in charge of the accounting were adjusted to avoid duplicity because all withdrawals were supposed to be accounted for by Gaffney.

TABLE 13A

B	DC	5	
		and Featureig, LLP	
			Includ Corporation

Payments to conditionate Chevany 1994 (in September 2003)

Fanily Burnhar: Welcod Haund

Traine of Assignment	Automatic Plantices	Accused Dener									He 144	
Inde Lang Mila	Sation \$700 2015 [2779	· Walned H Rowald	1		1	1 1	10.717.01 \$	20,828-01 5	JAJUR M S	38.096,74 1		1 101.00.7
Arrille Gand Wild -	Jeber 1880-8179-1004	Nighted Al Forced			1,676.11	8,351.00	5.816.DF	5,615.54	32.08			28,329,3
Decili Cand. White	alas 1800-beat-beat	Togland it liamed	218.04.5			Contraction of the second	2.4 7.5 %					258,7
PRINT FARM AMER	1793 422034 82082	Trained Million	211.36			1.0						212
Deville Kandi Willia	14932 dC21 3380 3-698	Support & Filmont										
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Dudley, Topper and Feue	
Mohammad Hamed v. Fat	nl Yusuf and United Corporation
Civil No. SX-12-CV-99	

Account Owner: Waleed M Hamed Financial institution: Banco Popular Type of Account: Credit Card - VISA Account Number: 4549-8700-0511-2319

	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmark Notes
Credit Card statem	ents before November 1	997 were not availabl	е.			
1997	11/23/1997	11/21/1997	No payment			1
1997	12/21/1997	12/2/1997	42.00	(42.00)	÷	E, 2
Total Year 1997			42.00	(42.00)		·
Credit Card statem	ent for January & Febru	ary 1998 was not ava	ilable.			
1998	3/22/1998		No payment			1
1998	4/21/1998	4/2/1998	9,097.99	(9,097.99)		E, 3
1998	4/21/1998	4/21/1998	10.000.00		10,000.00	A
1998	5/21/1998		No payment		*	1
199B	6/21/1998	5/29/1998	9,152,37		9,152.37	A
1998	6/21/1998	6/16/1998	49.96	10	49.96	A
1998	7/21/1998	6/24/1998	9,000.00		9,000.00	A
1998	8/23/1998		No payment			1
1998	9/23/1998		No payment			1
1998	10/21/1998	10/2/1998	477.88		477,88	A
1998	11/22/1998	11/20/1998			8	A
1998	12/21/1998	12/8/1998	42.00		42.00	A
Total Year 1998			37,820.20	(9,097.99)	28,722.21	
Credit Card statem	ent for January 1999 w	is not available.				
1999	2/21/1999		No payment		•	1
1999	3/21/1999	3/4/1999	4,574.01		4,574.01	A
Credit Card statem	ent for April 1999 was n	ot available.				

(January 1994 to September 2001)

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks Notes
1999	5/23/1999	4/26/1999	6,500.00		6,500.00	A
1999	6/21/1999	6/18/1999	9,712.00		9,712.00	A
edit Card statem	ent from July to October	1999 were not avail	able.			
1999	11/21/1999	9	No payment			1
1999	12/21/1999	12/7/1999	42.00		42.00	A
Total Year 1999			20,828.01		20,828.01	
			1			
2000	1/23/2000		No payment	1. Sec. 1. Sec		1
2000	2/21/2000	2/8/2000	412.60		412.60	A
2000	3/21/2000		No payment			1
2000	4/23/2000	4/11/2000	2,000.00		2,000.00	A
2000	5/21/2000	5/2/2000	256.76		256.76	A
2000	6/21/2000	6/14/2000	7,501.33		7,501.33	A
2000	7/21/2000	7/7/2000	2,177.54		2,177.54	A
2000	8/21/2000	8/8/2000	5,992.22	1	5,992.22	A
2000	9/21/2000	9/13/2000	4,204.02		4,204.02	A
2000	10/21/2000	10/16/2000	4,361.49		4,361.49	A
2000	11/21/2000	11/15/2000	4,578.38		4,578.38	A
2000	12/21/2000	12/1/2000	2,735.24	1. 13	2,735.24	A
Total Year 2000			34,219.58	· · · · ·	34,219.58	
2001	1/21/2001	1/9/2001	9.60		9.60	A
redit Card statem	ent for February 2001 w	as not available			· · · · · · · · · · · · · · · · · · ·	
2001	3/21/2001	3/13/2001	80.00		80.00	A
2001	4/21/2001	4/19/2001	2,000.00		2,000.00	Á
2001	5/21/2001	5/16/2001	6,502,90		6,502.90	A
2001	6/21/2001	6/5/2001	4.24		4.24	A
2001	7/21/2001	7/17/2001	2,000.00	- 10	2,000.00	A
2001	7/21/2001	7/18/2001	2,500.00		2,500.00	A
2001	7/21/2001	7/20/2001	2,500.00		2,500,00	A
2001	8/21/2001	8/7/2001	3,000.00		3,000,00	A
2001	8/21/2001	8/8/2001	2,000.00		2,000,00	A
2001	8/21/2001	8/13/2001	3,000.00		3,000,00	A
2001	9/21/2001	9/4/2001	2,500.00	0-0	2,500.00	A
Total Year 2001			26,096,74		26,096.74	100

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmark: Notes
		Total	\$ 119,006.53	\$ (9,139.99) \$ 109,866.54	
Tickmar	rks:					

A Amount observed in bank statement. E Amount observed in check and bank statement.

Notes: Notes: 1 Statement was examined and not transactions were recorded. 2 Payment traced from account #182-556086 check #0575, dated 12/1/1997. 3 Payment traced to account #182-556086 check #0755, dated 3/30/1998.

Dudley, Topper and Feuerzelg, LLP Achammad Hamed V. Fath! Vusuf and United Corporation Civil No. 5X-12-CV-99

Account Owner:	Waleed M Hamed
Financial Institution:	Banco Popular
Type of Account:	Credit Card - VISA
Account Number:	4549-2700-9778-2204

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmark Notes
Credit Card statemen	ts before October 1996 were i	not available.				
1996	10/21/1996	10/3/1996	\$ 1,382.44		\$ 1,382.44	A
1996	11/21/1996	11/4/1996	105.01		105.01	A
1996	12/22/1996	12/6/1996	118.66		118.66	A
Total Year 1996			1,606.11		1,606.11	
Credit Card statemen	t for January 1997 was not av	ailable.				
1997	2/23/1997		No payment			1
1997	3/23/1997	2/27/1997	1,500.00	S	1,500.00	A
1997	3/23/1997	3/5/1997	805.99		805.99	A
1997	4/21/1997	4/9/1997	635.68		635.68	A
1997	5/21/1997		No payment		141. 141	Á
1997	6/22/1997	6/3/1997	2,072.32		2,072.32	A
1997	7/21/1997	6/30/1997	1,053.45		1,053.45	A
1997	8/21/1997		No payment	A		A
1997	9/21/1997	8/29/1997	2,693.65		2,693.65	A
1997	10/21/1997	9/30/1997	137.33	(137,33)	*	E, 2
1997	11/23/1997	10/29/1997	440.55	(440.55)		E, 3
1997	12/21/1997	12/2/1997	465.88	(465.88)		E, 4
Total Year 1997		·	9,804.85	(1,043.76)	8,761.09	
1998	1/21/1998		No payment		100 AUG	A
1998	2/22/1998		No payment		A. 19	A
1998	3/22/1998	2/25/1998	28.51	(28.51)	463	E, 5
1998	3/22/1998	3/11/1998	3,640,88	(3,640.88)	1000 MIC	E, 6
1998	4/21/1998	4/2/1998	3,129.47	(3,129,47)		E, 7
1998	4/21/1998	4/21/1998	2,000.00		2,000.00	A
1998	5/21/1998		No payment			A

(January 1994 to September 2001)

	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmark Notes
1998	6/21/1998	5/29/1998	2,895.74	A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERTY A REAL PROPERTY AND A REAL PROPERT	2.895.74	A
1998	7/21/1998	7/8/1998	1,192,50		1.192.50	A
1998	8/23/1998	7/29/1998	1,827.00		1,827.00	A
1998	9/23/1998		No payment			A
1998	10/21/1998	10/2/1998	1,930.85		1,930.85	A
Credit Card statemen	t for November and December	1998 were not available.				
Total Year 1998			16,644.95	(6,798,86)	9,846.09	
Condit Cand statemen	t for January 1999 was not av	ailable				
1997	2/21/1999		No payment			A
1999	3/21/1999	3/4/1999	3,000,00		3.000.00	A
	t for April 1999 was not avail		1			
1999	5/23/1999		No payment			A
1999	6/21/1999	6/14/1999	2,798.04		2,798.04	A
	t for July 1999 was not availa	ıb/e.	1		58 Y 180	
1999	8/22/1999		No payment			A
1999	9/21/1999	9/3/1999	33.00		33.00	A
Credit Card statemen	t from October to December 1	999 were not available.				
Total Year 1999			5,831,04		5,831.04	_
Credit Card statemen	t from January to July 2000 n	ot available.				_
2000	8/21/2000	8/21/2000	No payment		- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	A
2000	9/21/2000	9/13/2000	33.00		33.00	A
Credit Card statemen	t from October to December 2	000 not available.		and the second		
Total Year 2000			33.00		33,00	
100 million (110 million)	and the second					_
Credit Card statemen	t from January to July 2001 w	vere not available.			and the second sec	
2001	8/21/2001		No payment		÷	A
2001	9/21/2001	9/11/2001	33.00	(33.00)		E, 8
Credit Card statemen	t from October to December 2	001 were not ovailable.				
Total Year 2001			33,00	(33.00)	-	_
		Total	\$ 33,952.95 \$	(7,875.62)	\$ 26,077.33	

Tickmarks; A Amount observed in bank statement. E Amount observed in check and bank statement.

Notes: 1 Statement was examined and not transactions were recorded.

Payment traced to account #182-556086 check #0504 dated 9/26/1997.
 Payment traced to account #182-556086 check #0526, dated 10/28/1997.
 Payment traced to account #182-556086 check #053, dated 12/1/1997.
 Payment traced to account #182-556086 check #0714, dated 12/4/1998.
 Payment traced to account #182-556086 check #0714, dated 12/4/1998.
 Payment traced to account #182-556086 check #0734, dated 12/10/1998.
 Payment traced to account #182-556086 check #0748, dated 30/10/1998.
 Payment traced to account #182-556086 check #0748, dated 30/10/1998.

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Waleed M Hamed	
Banco Popular	
Credit Card - VISA	
4549-2700-5180-0018	
	Banco Popular Credit Card - VISA

Note: The previous account # was 4549270051800.

i8.00 /
8.00
-

Total \$ 358.00 \$	- \$	358,00
--------------------	------	--------

(January 1994 to September 2001)

<u>Tickmarks:</u>

A Amount observed in bank statement.

Notes: 1 Statement was examined and not transactions were recorded.

BDO

Dudiey, Topper and Feuerzeig, LLP Mohammad Hamed v, Fathl Yusuf and United Corporation Civil No. SX-12-CV-99

Waleed M Hamed Account Owner: Financial Institution: AMEX

Total

Type of Account: Credit Card - AMEX Account Number: 3783-623524-82002

	Statement Date	e Transaction Date		Transaction Date Payments Adj		Adjustments	Adjusted Amount	Tickmarks Notes
Credit Card statemen	ts before February 1994 were	not available.						
1994	2/13/1994	2/13/1994	\$	94,00	22.00	\$ 94.00	A	
1994	Not available	10/21/1994		129.00		129.00	1	
Total Year 1994	1			223.00		223,00		
Credit Card statemen	ts after February 1994 were r	ot available.						

223.00 \$ 223.00 . 5

(January 1994 to September 2001)

<u>Tickmarks:</u> A Amount observed in bank statement.

Notes: 1 Payment traced to copy check #10 from United Corporation.

BDO Dudley, Topper and Feuerzeig, LLP

Mohammad Harned v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Waleed M Hamed Financial Institution: CitiBank International Type of Account: Credit Card- VISA Account Number: 4922-0021-3002-5409

Note: Statements for the account were not available. We only observed checks payable to the account.

Year	Statement Date	Transaction Date		Payments		Adjustment	1	Adjusted Amount	Tickmarks Notes
1997	N/A	9/10/1997	\$	2,011.80	s	(2,011.80)	\$		C, 1
1997	N/A	10/10/1997		1,186.43		(1,186.43)			C, 2
1997	N/A	11/19/1997		1,744.93		(1,744.93)			C, 3
Total Year 1997				4,943,16		(4,943.16)			
1998	N/A	2/19/1998		3,000.00		(3,000.00)			C, 4
1998	N/A	3/12/1998		3,469.44		(3,469.44)			C, 5
Total Year 1998				6,469.44		(6,469.44)	-		
2001	N/A	9/7/2001		3,000.00		(3,000.00)			C, 6
Total Year 2001			-	3,000.00		(3,000.00)			
	11111	Total	s	14,412.60	5	(14,412.60)	s		

(January 1994 to September 2001)

Tickmarks:

C Amount observed in cancelled check.

L Amount observed in cardicated transformed.
 Notes:
 Payment traced to account #182-556086 check #0587, dated 9/10/1997.
 Payment traced to account #182-556086 check #0627 dated 10/14/1997
 Payment traced to account #182-556086 check #0627, dated 10/14/1997
 Payment traced to account #182-556086, check #0028, dated 2/9/1998
 Payment traced to account #182-556086, check #0427, dated 3/3/1998
 Payment traced to account #182-556086, check#1273 dated 3/3/1998
 Payment traced to account #182-556086, check#1273 dated 3/3/1998

UBDO Dudley, Topper and Feuerzeig, LLP

Mohammad Hamed v. Fathi Yusuf and United Corporation Ctvll No. SX-12-CV-99

Waleed M Hamed Account Owner: Financial Institution: Scotiabank Type of Account: Credit Card- VISA Account Number: 4563-4601-5005-0299

Note: Statements for the account were not available. We only observed checks payable to the account,

Year	Year Statement Date Tra		Transaction Date Payments			Adjustment	Adjusted Amount	Tickmarks/ Notes
1997	Not available	10/1/1997	\$	488.31	\$	(488.31)	5 .	1
1997	Not available	12/3/1997		146.22	-	(146.22)		2
Total Year 1997			1	634.53	_	(634.53)		
1998	Not available	2/25/1998		4,560.99		(4,560,99)		3
Total Year 1998				4,560.99		(4,560.99)		

(January 1994 to September 2001)

(5,195.52) \$

5,195.52 \$ Total

Notes:

Payment traced to account #182-556086, check #0605 dated 9/28/1997.
 Payment traced to account #182-556086, check #0659 dated \$12/1/1997.
 Payment traced to account #182-556086, check #7015 dated 2/24/1998.

BDO

Dudley, Topper and F Mohammad Hamed v.	euerzeig, LLP Fathi Yusuf and United Corporation					
Civil No. 5X-12-CV-99		(January 1994 to September 2001)				
Account Owner:	Waleed M Harred					
mt	Dense Denvies					

Financial Institution: Banco Popular Type of Account: Credit Card (Visa) Account Number: 4549-2700-6239-3011

Note: No statements were observed; only checks regarding payments to the credit card account.

Year	Statement Date	Transaction Date		Payments		Adjustments	Adjusted Amount	T	ickmark Notes
1997	Not available	9/2/1997	Ş	341.91	s	(341.91)	\$	٠Ī	C, 1
Total Year 1997				341.91		(341.91)			
		Total	5	341.91	\$	(341.91)	5		

<u>Tickmarks:</u> C Amount observed in cancelled check.

Notes:

1 Payment traced to account 182-556086, check #0585 dated 9/2/1999

TABLE 13B

BD	0					
Bullion, Russ	Howard to	74:31	Vand	*		
210306-38	11.011				100	

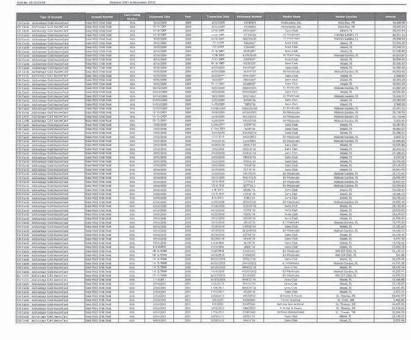
Const Income	Promptor in the	No. of Concession, Name				and the second second				And I Have been set of					
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chiefe testant and		Period in costd								31.446.00	20.014.07	14.4-4.17			44.1
Coloradi Mindelan Philad	Take Path Nets Call	Downed & Honord						38,930,91	JICIN N	91.01	1.011.04				74.
Brookings Nampoland	Setur mail jungs stud	states in colors										1416.01			
A setting department	Anto Alternity and	Project of Standard								1.302.141					
Antres Automation	5404 TIES 1744 7441	Presidiated									(14,511,64)	34.161.00	12,774,851	1.245,56	11.0
Roman Installers	100.000.000 glds	NUMBER OF TAXABLE	1.1									6.14.00	10 10 10	54, 100 M	54.5
dissinger Warrie Card	which [10] 1025 -2704	Divised 14 Named												10.017.07	
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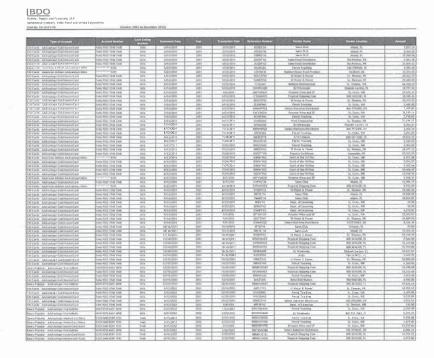
ISM:		
In Credit Card Represents Total Rev Accesses Advantations (Red Vol	\$	2, 291, 180, 60
Craffi Card Hiljadorenta		12,215,314,245
web Creath Canal Proprietor		23,878.81
In Costle Cost Programme Tartel for Account which 1963 1848 2448	5	3.01.264.49
Greek Circl adf-nameto		13, 139, 546, 541
Just Creeks Gard Paperpare	3	(8,484,47)
R Creffs Earl Terrantic Total for access and the terrant	5	185, 584 78
Crafts Cerel Millionations		(48,590 81)
Not, Credit, Gard Programm	1	\$3,997.74
" Cranits Card Internetis Total for Accessed wided 2102,9975 (586		36-690.74
Craft Card Aglantocolo		· (36.973.47)
that Gradik Gard Algorizata	3	49,430.37
⁽²⁾ Denth Data Nermann Teth for access r11rd 5rdl 49a9 (201)		034, 036, 99
Credit Exid Adjustments		1512,408,511
And Calify Card Payments	-	75.330.43
and the state of t	'	10,000,00
- could find four-sho briants downait what this bail and	5	189,919.14



	Account Statutes	Card Ending	Statement Date			Ballarante Bunker		Tender Location	
Back A Advantage World Bacherfard	Carlo Prophysics and	87.4	275.0369	289	Alternal .	281.75AM	Autors International 11, Thomas	St. Realin	1 20.000
Bash A Advertige World RectinGetd	Anna Villet ave dated	8.73.	147267	2007	1,715/2007	(#HW3792	T.J. Walter & Planet A78, Thomas	D. Blowers	63, FLE
Taxe A Advantage Wate sectorCard	544 Y3023145-0741	0.18	3/6/2007	1007	6.7967/HB/F	6/6/447242	V.A. Water & Polyte & St. Heater	No. Thromas	44, 144
Book A Advantage World Herstellard - Book A Advantage World Herstellard	5.004 15065295 2340	8.74	111/3/64	1004	8.0317987	1/10/19	Baddon Issue Fried Fried	Parts Serving	
Dook: A Advertige World Party Card	588.79001735.0781	19.64	318/2007	201	1.01000	101716	Pepel Co. Cautobeas Inc. Grayitaba	Lo, Browsey	53,673
Burth A J. Availage Work? Memor Calif.	5mil 9505195 8710	9533	3.967(2007	2307	2/6/7/67	2002441	West indies Corporation St. Thomas	M. Revenues	42,008
Birth A Job antique Workd Hortself and	5mil 950/5785-2748	6.14	3.467/562.9	180	1/4///47	WZZOFARI	wyes kolley. Corporation 10, Westger	M. Horman	44.213
Earth A Addee Capy Winds Particuland	344 YM01239 2111	etta -	AM/2017	184	314/047		ward highers for produces 10. Theorem	34. Photman	40,854
Bank A #Joseflage Model Harmon and	5.414.V5875395.1011	BJA .	ALLONG	2007	3/21/2007	(attained)	W.S. Watter & Pulsent A.Y.L. Visional	N. Titionan	+2.306
I Delli A Advantage Workl Herbin Land	Sille Voltages and		444/2007	287	1/0/2017	Grebarnel	delines interactional St. Interact	St. Tintenas	04,336
Real A Advantage Works Revised and	5464-95020395-0218	MITE .	31472907	287	3.07/2009	£219844923	Respired Uniparing Class	Filarida	15,915
Bank A Advantage World Recordant	1464.95001295.6542	874	414/2809	287	Matteries.	AURWORDS	Residual Subgering Loss	Fleckla	F3,814
Barth A dubantupe triabil Mathematik	5-848-Y3205795-0748	. 616	- #14/2007	100	attrong.	422mane/24	Response Desparent Com-	(herbia)	17,4%
Bank A differences works particularity	544.0503705.834	16.78	4/4/2007	140	Altriant.	ACREAMENTS	Torgeton, Drivanne, Com	Thereta	10,140
Burls it Advantage World Herbert and	Sala Voltil 215 difes	min.	41410.007	2,67	P10.00066	8037104038	Tenencel Meloping Core	Fiarnia	18,417
Rank A J.Reambary Works Michael and	Sala visibilititi ditak	0.73	874/2207	249	5.11 (00.9	organization (Name of States of States	Phonese	14,063.
Book A Advertage World Nuclei Faed	5444 V5005295 (E142	ALT &	103.0000	3007	311572007	127796/0	Www.d. Bechters. Congrest stroker (rr. 1900/Barry	U. Beaset.	12,434
Root A Advantage World Recoverland	5.84 15/03101 8144	967.0	Salepine .	2007	Jores/2007	agreed.	interet basties Compresentation (A. Baselium	St. Theres	42,618
Rent A Adventoge Workf Included	5.84.95501205.0744	1078	6.41(2)(CF	2007	N00/2007	16.11106.18	Participal Manager Frank Print	Hew Joury	37,414
fore A Advectory World Institute (And	Salas Parents of an	min	6/1/2017	2017	F/01/2007	De (18,445	Ardenes interiorized in, Beinger,	S.J. Threefold	54,353
Keelin & Advantury's World MemorCand	LAG VICETIN 0744	917.8	3/3/2007	2007	4/31/2007	exemanity?	Research Interning Cont.	cornia	- F, 118.
Burk A Advantage World Methodald	5.84.05/05/05/02141	sith	5/1/20CF		e/surger	exemuted a	Treprical Hepping Cale	Flimiko	· 14,718,
Bank A h-Dominant Worked Inscine Card	588 73885795 8/41		March 1997	2017	a/airbiel7	ACCOUNTS	Trace & Solveying Com	Firewin	16,414.
Term A Advantage World Paul Public Land	5.414.10001110.0144	167A	3/1/2/87	283	4/11/25/	(Destel)	Trans Organs Con	Firmula	18.867.
face a advantage trucks memoriand	580.7900175 0241	anta.	6/1/0907	2007	4/(4/200)	ILPOINTS .	Freezel Weighting Core	199 Ma	18,425.
Rad & Advantage Works Hummerand	5.80.95001110.0744	1818	5/1/2007	200	4/4/2007	52(mod)	Forquical Unipology Com	Thereis	15,422
Bank, A Advantage World RestorCard	5464-99001105-0148	818	5.037087	2007	4/11/2017	1/111241	west suffer Coperation 14, Thomas	facility.	11.641
Ball A Advantage Trails Party Land	5-000 V5002210 -0744	81/4	MACORE	2007	4/11/2007	(Destine)	Meni techni Comenciator II, Thomas	thesis	84,942
Real A Advantury World RectorCand	5.000 93001105 6741	95.74	Margaet Grapher	200	4011000	Bill Plane 10	Meet to Bes Carponditors ID, Thomas Highling Human Field Freed	Starte and only	(1.100.)
	586 93021741 4743	esta	PADORF	2907	1/14/2017	(1) march 1	Fright al Uripping Con-	Financia	8,643.
Auto A Advantage World Henry Card Back A Advantage World Henry Card	546.7305175-0741	10/4	Publish .	2017	5/23/28/2	Virentiff .	Regional Dispancy Com-	Fields	\$10.
Ball A Advantupe World HarderCard	Sala manual rise	m/4	2/4/2007	294	#UNICONT	17714(3)	MANYOLI UN PRETER	Reda	38.515
	Lone. White Long (2) and	167.6	0.147[207	2017	6/11/2/07	autor () a	Constit UR Marcol	File Se	8,843
Rell A Advantage World PactorCard Each A Advantage World Instruction	5466 10005149 2141	1010	1014/2007	2007	1/29/2007	DESPECT	SAMISCI UR MIRPH	Derifa	8.17e.
	546-1505795-011	1014	101/2007	2947	8/1//2002	o5mbibles	BI WHILE FLORE	These	1,543
Barn A Advantuge World HeatinCard	544 450576 670	1010		2007	9/12/2007	0.3844946.049	RA WHEN FLORE	The da	15.05
them a Advertige Vield Heiterfand	5460 95621795 6741 5460 95621795 6741		10/3/2007	247	9/17/2007	TZMINWEW	ar week floor	Taria .	10.00
Kolk, K.A.J. (artigs World HarrowCarl)		8/8	13/1/29/2 13/1/20/7	216.9	\$/v#/2007	01/02/24	Gas6/218 Marri	Finals	11.000
Bark A. R. Joannage Murid Harter Card	5494 91001791 4741		10/0/2017	287	10/26/2007	0107074	SAMOUSE Manual	Flavida	23.344
Test A.M. adapt from Reportant	See POSTPECT	8018	1214(2007	2007	10/24/2007	140740340 140910034	LAND/COM Mann	Fice stra Fice sta	20,000
East A Advantage World HeiterCard	5-86-9301795-0741	#57A	1/1/1908	2007	HPDORF	*ample(2+ *2495/92	VIETALIS OF MELSIA	SR. Com	1,0,000
Basis A Advantage Munik Hardenberg						ADDecili A			1.541
Bark A Alvantage World HotpeCard	5,416,753071795 (241	#1/A	1/1/2/010	2007	11/11/267		Terpinol Milpung Con SateSci UK mani	Desig 70x104	41,411,1
Sect A Advanter World NoterCard	5-849-93025199 (2249		1/1/29/E	2948	11/16/2907	34,8(++())4	SANSTER Hand		21,04,1
East A Advantage bight bighter(and	5464-950(1145-0241 5464-950(1145-0241	and h	2/4/2008		12/14/2007	Exercit'34 Web(7752	E.). Water S. Pinner A.M. Homon	Fice As	
Basis A.A.Brantuge World HarterCard		867.8	3/5/3967	2008	17/19/2007	BRANTAL FRANTAL	B.L. Water S. Pinner A.M. Throman	14. Telepin Florida	41,018
Bank A Advantage World Houty-Card	5494-45025195-0241	. #6%A	3/5/28/8	200	1/23/2004	ETHNOLINE INC.	AT WHEN EVER	Firedo	19,04
Rank A.A.Brankape World Inscortant	Same-Woldstreet-clies	41/4	1/1/18/8			10/6'34	Carry 145 Manu	Wards Reads	18,467
	3-64-19083345-0144	40%		pre-di-	1/(0/1398				
Epole A Advantage World Hollow Card	5404-95001115-0241	86/4	4/3/7984	2008	272572008	THE MILLION	ST WHOLESALE	711+158	41,745
Bank A Advantage World PenterCent	5#6/9503199-6741	- 96/A	4/377908	2018	3/4/2008	0082928	3J WHOLESALE	Firsteia	28,438.5
Beels A Advertage Workd Human Card	5.mie 45005195 0744	. 1974	5-5(3##	210/8	372573508	10,544	RI WHELEIALS	Fiorvia	10,414
Rank & Advantage Hoald HarterCard	Save allocitizati cites	P0/A	87472978	208	4/672/08	107434.7	SJ WHERESALL		45,367
Ball A Advantage World StanlarCeld	544 HIGHLEN (241		4/4/3008	0404	57672008	61671858	SJ WHITEESALE	Ilia S+	37,248.3
Facts A Advantage World HesterCard	5468-50001115-6/41	#5/A	2/312004	3008	8/3.12/08	H6.017'34	SAWSCEU8 MANNE		70.668.
Earth A.A.D. Mittage World HarterCard	5mil-10065195-6741	PUA	8/6-7263	2018	8/T3/3008	4607"83	VEBUIERS OF TRIETING	14. Ibreas	84.000
Bach A. Advantuge World NetterCard. Back A. Advantuge World MictorCard	5-ee-Y0001795-0747		8/6/2/6/8	798.8	a.//i.) inter	14252045	VEBUILDING OF DITURINA	St. Human	84,0001
Bank it following world blocker and	Sana-Wakhten offer		87472918	2018	FUETDATE	Enginal .	WORKSAU OF SHIERSA	SI, Herstein	P4,390
East, A. A.d. and age Market Review Card	344 3335145-0741	- #VA	8/0.7588	1004	Nervice.	85404932	WERE AND A PARTY AND A PARTY OF A	St. Dones	94,000
Even in Indiancings Inturtal Intertant and	548.9500110-0NE	81/4	TYALIDIE .	2268	871272958	Attentic	As were and	Ficelala	6,100
Earle, J. Advantuge World Alextur Card	See 2000110-0744	- P074	12/6/2018	2014	8/76/2008	1478187561	B2 WITCHESSEE	Ficelda	16,211
	5-64-95305145-0341	- PCA	7175-2308-8	744	8/12/22/2008	364153	VEBUYEAU OF BYTEANA	St. Thomas	25,366
face a science world burger and ball a sciencing world party and	Select 100251105-0244		11/1/22818	2008	80414/2008	anner	IN MELLINE F GALLE	Familia	49,799
EARL A.Advantage World PanterCard	See #3001185-0744	8/4	432463898	1404	10/73/2404	3070014	SANSCERE AND REL	2 Mg (g)	10,707
	544-15051H-0541	8/4	ab/argues	1914	\$1230,post	80,70734	SANSELUE Marel	Florkin	4,241.
field A Advantage World Hardes and	Sale Public data	817.8	12/4/2008	204	11/7/2008	030714	CAMPUTER Alland	/ log Ma	8.997
Barle A. Advantage Intel MacherCard	Same Manchinel, Street	8/4	12/14/2018	1044	SAFELITURE	81969/34	CONTINE Hand	F low side	11.84
Faile A Advantage Works Spectra and	See Mdd Wrb. 8741	44/8	314/3304	254	11/0/188	1342046	BU VIER POLE	Ficela	20.641
Lares & Automotope with to particle 200	Same Manufacture (2041	81/8	Trachan	100.0	1/14/3009	T/SBX/	Lossifi Title shared	Theside	14,590
Tark & Advantage World Nationand	3444 10000191 4041	81/2	10,1584	100	1/10/2009	BC.0WHD	Be south Flats	Firests	7.04
	Same Station and	8178	418.02870	289	2/27/2009	.110.7.8"	SAMSCLUS M2004	/some	8.47
fare a detailare world wasterDent	544-955/5195-8141	874	410.178.0	1074	Linitan .	2009/78	D1 W9 IDLESALE	Rorida	6,701
Room A Advantage world Marley Sed Room A Advantage World Marley and	See 5005116-0781	812	Mallian	2001	1052368	8856726	DJ WHEELSALL DJ WHEELSALL	Pioreak Flavide	10.0
Large & Advantage Maria Manericani	Sale Sold Protection	- PUR	Statistics	1004	Mischer	75/754	BU WEEK PART	Tarata	6.576.0

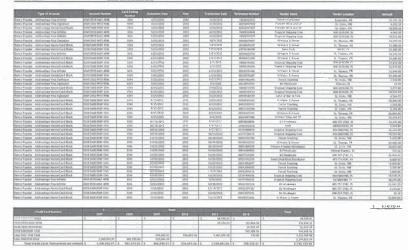
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Dudley, Topper and Peuerzelg, LLP Nabawwad Honee v. Felhi Yakof are United Carporal to Tophaw (1997) 1997



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				84,310,42		44,120.4
				33,124.24	137,663.58	176.825.2
					26,923 47	26.723 0
					543,508.56	\$42,608,5
		749,345.32	834,593.26	1,442,436.50	130.00	2,125,548 8
1.200,552.27	101,575.03	117,656 19				2 219 824 3
1,200,553.77	901,575.01	866,985 31	234,693.26	1,530,601.08	700,525.61	6,147,733,4

Dudley, Topper and Feuerzefg, LLP Nohammad Hamed v. Fathi Yusuf and United Corporation Civit No, SX-12-CV-99

 Account Owner:
 Waleed M Hamed

 Financial Institution:
 Banco Popular

 Type of Account:
 Credit Card - VISA

 Account Number:
 4549-8700-0511-2319

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks Notes
2001	10/21/2001	10/11/2001	\$ 3,000.00		\$ 3,000.00	A
2001	11/21/2001	11/9/2001	1.000.00		1,000.00	A
2001	12/21/2001	12/3/2001	1,500.00		1,500.00	A
Total Year 2001			5,500.00	-	5,500.00	
2002	1/21/2002	1/4/2002	1,000.00		1,000.00	A
2002	2/21/2002	2/6/2002	1,500,00		1,500.00	A
2002	2/21/2002	2/11/2002	2,500.00		2,500.00	A
2002	2/21/2002	2/14/2002	2,000.00		2,000.00	A
2002	3/21/2002	2/25/2002	3;000.00	in the second second	3,000.00	A
2002	3/21/2002	3/13/2002	2,000.00		2,000.00	A
2002	4/21/2002	4/2/2002	3,000.00		3,000.00	A
2002	4/21/2002	4/4/2002	3,000.00		3,000.00	A
2002	4/21/2002	4/8/2002	3,000.00		3,000.00	A
2002	5/21/2002	4/24/2002	2,000.00		2,000.00	A
2002	5/21/2002	5/8/2002	3,000.00		3,000.00	A
2002	6/21/2002	5/28/2002	1,500.00	22	1,500.00	A
2002	6/21/2002	5/29/2002	2,000.00		2,000.00	A
2002	7/21/2002	7/8/2002	4,529,63		4,529.63	A
2002	7/21/2002	7/15/2002	3,000,00	100 March 100 Ma	3,000.00	A
2002	8/21/2002	7/22/2002	2,500.00		2,500.00	A
2002	8/21/2002	7/29/2002	2,000.00		2,000.00	A
2002	8/21/2002	8/12/2002	5,981.41	Arrest and	5,981.41	A
2002	8/21/2002	8/19/2002	5,000.00		5,000.00	A

(October 2001 to December 2012)

	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmark: Notes
2002	9/21/2002	9/11/2002	4,000.00		4,000.00	A
2002	10/21/2002	9/24/2002	3,000.00		3,000.00	A
2002	10/21/2002	9/25/2002	5,000.00		5,000.00	A
2002	10/21/2002	10/1/2002	5,333.09		5,333.09	A
2002	10/21/2002	10/4/2002	4,000.00	1960	4,000.00	A
2002	10/21/2002	10/7/2002	3,000.00		3,000.00	A
2002	11/21/2002	10/24/2002	1,420.80		1,420.80	A
2002	12/21/2002	12/2/2002	1,000.00		1,000.00	A
2002	12/21/2002	12/12/2002	4,000.00	and the second second	4,000.00	A
Total Year 2002			83,264.93	•	83, 264.93	
2003	1/21/2003		No payment			1
2003	2/21/2003		No payment			1
Total Year 2003						

Total 88,764.93 \$ 5 - \$ 88,764,93

Tickmarks: A Amount was observed in account statement

Notes: 1 Statement was examined and no transactions were recorded.

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Waleed M Hamed Financial Institution: Banco Popular Type of Account: Credit Card - VISA 4549-2700-9778-2204

Account Number:

	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks Notes
edit Card statement	for January and Februa	ry 2002 were not availe	able.			
2002	3/21/2002		No payment			1
2002	4/21/2002	4/4/2002	3,235.72	3 2335 23	3,235.72	A
2002	5/21/2002	5/8/2002	20.13		20.13	A
2002	6/21/2002		No payment			1
2002	7/21/2002	7/8/2002	2,000.00		2,000.00	A
2002	8/21/2002	8/12/2002	1,256.53		1,256.53	A
2002	9/21/2002	9/3/2002	724.97		724.97	A
2002	10/21/2002	9/26/2002	1,000.00		1,000.00	A
2002	11/21/2002	10/24/2002	2,000.00	1 NO-0	2,000.00	A
2002	12/21/2002	12/12/2002	1,576.85		1,576.85	A
Total Year 2002			11,814.20		11,814,20	
2003	1/21/2003	1/2/2003	2,000.00		2,000.00	A
2003	2/21/2003		No payment.			1
Total Year 2003			2,000.00		2,000.00	

(October 2001 to December 2012)

\$ 13,814.20 \$ Total

- 5 13,814.20

Tickmarks: A Amount was observed in account statement

Notes: 1 Statement was examined and no transactions were recorded.

BDO

Dudley, Topper and Feuerzeig, LLP
Mohammad Hamed v. Fathi Yusuf and United Corporation
Civil No. \$Y_17_CV_99

Account Owner: Waleed M Hamed Scotiabank ScotiaGold MasterCard 5417-5615-1000-9639 Financial Institution: Type of Account: Account Number:

Year	Statement Date	Transaction Date	Paymei		Ajustments	Adjusted Amount	Tickmarks Notes
2007	No Date	11/3/2007	S	2,500.00	\$ (2.500	0.00) \$	- 1
2007	No Date	11/27/2007		2,542.81	(2,542		- 2
Total Year 2007				5,042,81	(5,042	.81) -	
	ary 2008 were not avalla	ble.					V:10 10
2008	1/14/2008		No payment				• 3
2008	2/14/2008	2/1/2008	la company	40.69	(40	.69)	- A, 4
2008	3/14/2008	3/4/2008		2,130.00	(2,130	1.00)	- A, 5
2008	4/14/2008	3/28/2008		50.00	(50	1.00)	- A, 6
2008	5/14/2008	5/2/2008		2,000.00		2,000,0	A 0
2008	5/14/2008	5/13/2008		1.500.00		1,500.0	A 0
2008	6/14/2008	5/28/2008		1,600.00	(1,600	.00)	- A, 7
2008	7/14/2008	6/17/2008		1,600.00	(1,600	.00)	A, 8
2008	7/14/2008	7/7/2008		500.00	(500	.00)	A. 9
2008	8/14/2008	7/28/2008	1.1.1	800.00		800.0	0 A
2008	8/14/2008	8/5/2008		800,00		800.0	0 A
2008	9/14/2008	8/15/2008		800.00		800.0	A 0
2008	9/14/2008	8/27/2008		900.00		900.0	0 A
2008	9/14/2008	9/2/2008		1,500.00		1,500.0	0 A
2008	9/14/2008	9/11/2008		1,900.00		1,900.0	0 A
2008	10/14/2008	9/15/2008		2,200.00		2,200.0	A 0
2008	10/14/2008	9/22/2008		2,500.00		2,500.0	0 A
2008	11/14/2008	10/21/2008		800.00		800.0	0 A
2008	12/14/2008	11/17/2008		Z,889.03	(2.889	.031	A. 10

(Octuber 2001 to December 2012)

		Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks Notes
1	2008	12/14/2008	12/2/2008	1,900.00		1,900.00	A
	2008	1/14/2009	12/29/2008	2,500.00		2,500.00	A
	Total Year 2008			28,909.72	(8,809,72)	20,100.00	_
	2009	2/14/2009	1/27/2009	1,400.00		1,400.00	A
	2009	2/14/2009	2/4/2009	1,600.00		1,600.00	A
	2009	3/14/2009	3/2/2009	1,700.00		1,700.00	A
	2009	4/14/2009	3/23/2009	1,600.00		1,600.00	A
	2009	4/14/2009	3/30/2009	1,500.00		1,500.00	A
- 1	2009	4/14/2009	4/14/2009	1,300.00		1,300.00	A
	2009	5/14/2009	4/21/2009	1,500.00		1,500.00	A
	2009	5/14/2009	5/11/2009	1,800.00		1,800,00	A
1.1	2009	6/14/2009	6/1/2009	1,350.00		1,350.00	A
- 1	2009	7/14/2009	6/15/2009	900.00		900.00	A
	2009	7/14/2009	7/2/2009	1,500.00		1.500.00	A
- 1	2009	8/14/2009	7/21/2009	1,650.00		1,650.00	A
	2009	8/14/2009	8/3/2009	1,500.00		1,500.00	A
- 1	2009	9/14/2009	8/27/2009	1,504,13		1,504.13	A
- 1	2009	10/14/2009	9/23/2009	1,300.00		1,300.00	A
	2009	10/14/2009	10/6/2009	950.00		950.00	A
	2009	11/14/2009	10/26/2009	1,000.00		1,000.00	A
- 1	2009	11/14/2009	10/29/2009	828.52		828.52	A
	2009	12/14/2009	11/27/2009	828.52		828.52	A
	2009	12/14/2009	12/1/2009	863.00		863.00	A
	2009	1/14/2010	12/28/2009	1,200.00		1.200.00	A
	Total Year 2009		biisi si da	27,774.17		27,774.17	
	2010	1/14/2010	1/11/2010	850.00	1	850,00	A
	2010	2/14/2010	2/3/2010	750.00		750.00	A
	2010	3/14/2010	2/22/2010	650.00		650.00	A
	2010	3/14/2010	2/26/2010	2,513.03	(1,213.03)	1,300.00	A, 11
1	2010	4/14/2010	4/12/2010	221.00	(.)(221.00	A
	2010	4/14/2010	4/14/2010	2,150,00		2,150.00	A
	2010	5/14/2010	4/20/2010	1,500.00		1,500.00	A
	2010	5/14/2010	5/3/2010	689.37		689.37	A
	2010	6/14/2010	6/1/2010	1,200.00		1,200,00	A
1	2010	7/14/2001	6/22/2010	1,200.00		1,200,00	A
	2010	7/14/2001	7/7/2010	850.00		850,00	A

Note	Adjusted Amount	Ajustments	Payments	Transaction Date	Statement Date	Year	
A, 12		(2,500.00)	2,500.00	7/21/2010	8/14/2010	2010	
A	900.00	11111	900.00	9/8/2010	9/14/2010	2010	
A	1,700.00		1,700.00	10/12/2010	10/14/2010	2010	
A	1,100.00		1,100.00	10/26/2010	11/14/2010	2010	
A	900.00		900.00	11/3/2010	11/14/2010	2010	
A	950.00		950.00	11/9/2010	11/14/2010	2010	
A	1,400.00		1,400.00	11/22/2010	12/14/2010	2010	
A	1,300.00		1,300.00	12/20/2010	1/14/2011	2010	
-2. 2	19,610.37	(3,713,03)	23,323.40			Total Year 2010	
A, 13		(1,500.00)	1,500.00	1/10/2011	1/14/2011	2011	
A, 14		(731.21)	731.21	2/7/2011	2/14/2011	2011	
3		1	No payment		3/14/2011	2011	
A, 15		(50.00)	50.00	3/29/2011	4/14/2011	2011	
		(were not available.	d of May - November 2011		
3			No payment		12/14/2011	2011	
A		(2,281.21)	2,281,21		Total Year 2011		
A	3,000.00		3.000.00	1/5/2012	1/14/2012	2012	
3	3,000.00		No payment	17372012	2/14/2012	2012	
A	140.00		140.00	3/8/2012	3/14/2012	2012	
	200.00		200.00	3/8/2012	3/14/2012	2012	
A	3 000 00		3,000,00	3/26/2012	4/14/2012	2012	
A	3,000.00		3,000.00	3/26/2012	4/14/2012	2012	
A A A	2,500.00		2,500.00	4/5/2012	4/14/2012	2012	
A A A A	2,500.00 2,000.00		2,500,00	4/5/2012 5/3/2012	4/14/2012 5/14/2012	2012 2012	
A A A A A	2,500.00 2,000.00 1,500.00		2,500.00 2,000.00 1,500.00	4/5/2012 5/3/2012 6/5/2012	4/14/2012 5/14/2012 6/14/2012	2012 2012 2012	
A A A A A A	2,500.00 2,000.00 1,500.00 1,500.00		2,500,00 2,000,00 1,500,00 1,500,00	4/5/2012 5/3/2012 6/5/2012 7/9/2012	4/14/2012 5/14/2012 6/14/2012 7/14/2012	2012 2012 2012 2012 2012	
A A A A A A	2,500.00 2,000.00 1,500.00 1,500.00 1,500.00 1,000.00		2,500.00 2,000.00 1,500.00 1,500.00 1,000.00	4/5/2012 5/3/2012 6/5/2012	4/14/2012 5/14/2012 6/14/2012 7/14/2012 8/14/2012	2012 2012 2012	
A A A A A A	2,500.00 2,000.00 1,500.00 1.500.00 1.000.00 1,000.00 1,000.00		2,500.00 2,000.00 1,500.00 1,500.00 1,000.00 1,000.00	4/5/2012 5/3/2012 6/5/2012 7/9/2012 8/6/2012	4/14/2012 5/14/2012 6/14/2012 7/14/2012	2012 2012 2012 2012 2012 2012	
A A A A A A A A A	2,500,00 2,000,00 1,500,00 1,500,00 1,000,00 1,000,00 1,000,00		2,500,00 2,000,00 1,500,00 1,500,00 1,000,00 1,000,00 1,000,00	4/5/2012 5/3/2012 6/5/2012 7/9/2012 8/6/2012 9/4/2012 10/3/2012	4/14/2012 5/14/2012 6/14/2012 7/14/2012 8/14/2012 9/14/2012 9/14/2012 10/14/2012	2012 2012 2012 2012 2012 2012 2012 2012	
A A A A A A A A	2,500.00 2,000.00 1,500.00 1.500.00 1.000.00 1,000.00 1,000.00		2,500.00 2,000.00 1,500.00 1,500.00 1,000.00 1,000.00	4/5/2012 5/3/2012 6/5/2012 7/9/2012 8/6/2012 9/4/2012	4/14/2012 5/14/2012 6/14/2012 7/14/2012 8/14/2012 9/14/2012	2012 2012 2012 2012 2012 2012 2012 2012	

Tickmarks: A Amount was observed in account statement

Notes: 1 Payment received from personal account #194-602753 check #1166 dated 11/9/2007. 2 Payment received from personal account #194-602753 check #1175 dated 11/27/2007. 3 Statement was examined and no transactions were recorded,

4 Payment received from personal account #194-602753 check #1199 dated 1/29/08.

Payment received from personal account #194-602753 check #1210 dated 1/25/08.
Payment received from personal account #194-602753 check #1230 dated 3/21/08.
Payment received from personal account #194-602753 check #1252 dated 5/25/08.

8 Payment received from personal account #194-602753 check #1259 dated 6/16/08.

9 Payment received from personal account #194-602753 check #1263 dated 6/30/08.

10 Payment received from personal account #194-602753 check #1292 dated 11/09/08.

11 Payment received from personal account #194-602753 check #1388 dated 02/25/10.

Payment received from personal account #194-602753 check #1400 dated 07/19/10,
 Payment received from personal account #194-602753 check #1405 dated 07/19/10,
 Payment received from personal account #194-602753 check #1462 dated 02/03/11.

15 Payment received from personal account #194-602753 check #1483 dated 03/27/11.

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Waleed M Hamed Financial Institution: Citi Bank Type of Account: AA dvantage World MasterCard Account Number: 5466-9500-5195-0741

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmark Notes
tements before Jar	uary 2007 were not availab	ole,		the state of the second se		
2006	1/15/2007	12/8/2006	\$ 48,769.02		5 48,769.02	A
2006	1/15/2007	12/21/2006	41,263.13		41,263.13	A
Total Year 2006		·	90,032.15		90,032.15	
2007	1/15/2007	1/2/2007	14.074.53		14,074,53	A
2007	1/15/2007	1/11/2007	25,000.00		25,000,00	A
2007	2/14/2007	1/18/2007	83,932,97		83,932,97	A
2007	2/14/2007	1/31/2007	24,464,06		24,464,06	A
2007	2/14/2007	1/31/2007	53,673.79	Contractor of	53.673.79	A
2007	2/14/2007	2/12/2007	146,012.74		146,012.74	A
2007	2/14/2007	2/2/2007	4,217.51	Sec.	4,217,51	A
2007	3/15/2007	2/23/2007	42,500.00		42,500.00	A
2007	3/15/2007	3/5/2007	419.29	1	419.29	A
2007	3/15/2007	3/12/2007	44,130.51		44,130.51	A
2007	3/15/2007	3/12/2007	105,253.00		105,253.00	A
2007	3/15/2007	3/5/2007	990.31	-	990.31	A
2007	4/13/2007	3/19/2007	84,877.66		84,877.66	A
2007	4/13/2007	4/4/2007	37,921.06		37,921,06	A
2007	4/13/2007	4/4/2007	58,253,82		58,253.82	A
2007	4/13/2007	4/2/2007	455.76	in the second	455.76	A
2007	5/15/2007	4/16/2007	17,386.06		17,386.06	A
2007	5/15/2007	4/16/2007	97,817,00		97,817.00	A
2007	5/15/2007	4/16/2007	111,886.15		111,886,15	A
2007	5/15/2007	5/1/2007	1,854.45		1,854,45	A

(October 2001 to December 2012)

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmark Notes
2008	9/16/2008	8/21/2008	45,999.91	and the second se	45,999.91	A
2008	9/16/2008	9/4/2008	35,777.23		35.777.23	A
2008	9/16/2008	9/3/2008	828.43	(828.43)		A,13
2008	10/16/2008	9/19/2008	45,000.00		45,000.00	A
2008	10/16/2008	10/3/2008	4,549.81	(4,549.81)		A,14
2008	11/14/2008	10/17/2008	46,790.54		46,790.54	A
2008	11/14/2008	10/27/2008	26,207,51		26,207.51	A
2008	11/14/2008	11/4/2008	1,184.14	(1.184.14)		A,15
2008	12/15/2008	11/14/2008	13,238,59		13.238.59	A
2008	17/15/2008	11/17/2008	23,000.00		23,000,00	٨
2008	12/15/2008	17/7/7008	248.20		248.20	٨
2008	12/15/2008	12/4/2008	1,497.60	(1,497.60)		A,16
2008	1/15/2009	12/22/2008	22,981,88		22,981.88	A
2008	1/15/2009	12/29/2008	701,80	{701.80}		A,17
Total Year 2008			923,472,52	(21,394.88)	902,077.64	
2009	2/13/2009	1/19/2009	24.390.00	the second second	24,390.00	A
2009	2/13/2009	1/22/2009	7,058.24		7,058.24	A
2009	3/16/2009	3/2/2009	1,566.13		1,566.13	A
2009	3/16/2009	3/5/2009	8,405,77		8,405.77	A
2009	3/16/2009	3/9/2009	45,733.84		45,733.84	A
2009	3/16/2009	3/12/2009	1,357,71		1,357.71	A
2009	3/16/2009	3/4/2009	2,121.01	(2,121.01)		A,18
X00A	4/14/2009	373072009	928.BO		928,80	A
2009	4/14/2009	3/30/2009	31,179,74		31,179.74	A
2009	4/14/2009	4/3/2009	1,502.03	(1,502,03)		A,19
Total Year 2009	26	10	124,243,27	(3,623,04)	120,620.23	

Total	
-------	--

\$ 2,329,492.07 \$ (36,389.07) \$ 2,293,103.00

Tickmarks: A Amount was observed in account statement

A Amount was observed in account statement
 Motes:
 1 Payment from account #194-602733 (Electronic Payment) dated 9/17/2007,
 2 Payment from account #194-602733 (Electronic Payment) dated 10/4/2007,
 4 Payment from account #194-602733 (Electronic Payment) dated 11/5/2007,
 4 Payment from account #194-602751 (Electronic Payment) dated 11/3/2008,
 5 Payment from account #194-602753 (Electronic Payment) dated 1/3/2008,

Үеаг	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks Notes
2007	6/15/2007	6/1/2007	3,238.32		3,238.32	A
2007	7/17/2007	7/3/2007	4,629.46		4,629,46	A
2007	8/15/2007	8/3/2007	1,397.15		1,397,15	A
2007	9/14/2007	8/15/2007	8,993.94		8,993.94	A
2007	9/14/2007	8/15/2007	28,511.33		28,511.33	A
2007	9/14/2007	9/14/2007	1,367.13	(1,367.13)		A,1
2007	10/16/2007	9/20/2007	16,025.75		16,025.75	A
2007	10/16/2007	9/20/2007	48,071.21		48,071.21	A
2007	10/16/2007	10/3/2007	5,597.98	(5,597.98)		A,2
2007	11/14/2007	10/24/2007	29,864.00		29,864.00	A
2007	11/14/2007	11/5/2007	21,334,61		21,334.61	A
2007	11/14/2007	11/2/2007	1,604,18	(1,604.18)		٨,3
2007	12/17/2007	12/6/2007	41,419.60		41,419.60	٨
2007	12/17/2007	12/3/2007	2,801.86	(2,801,86)		A.4
2007	1/15/2008	12/17/2007	21,766.94		21,766,94	A
Total Year 2007			1,191,744.13	(11,371,15)	1,180,372.98	
2008	1/15/2008	1/2/2008	7,045,96	(7.045.96)		A,5
2008	2/14/2008	1/28/2008	18,467,78	[.]s.arraj	18,467,78	A
2008	2/14/2008	1/28/2008	27,151,96		27.151.96	A
2008	2/14/2008	1/31/2008	35,339,14		35,339,14	A
2008	2/14/2008	2/1/2008	1,156,37	(1,156.37)		A,6
2008	3/14/200B	3/6/2008	3,84	(())	3,84	A
2008	3/14/2008	3/6/2008	46,245,90		46.245.90	A
2008	3/14/2008	3/10/2008	27,101,53		27,101,53	A
2008	3/14/2008	3/4/2008	2,123.64	(2.123.64)		A.7
2008	4/15/2008	3/31/2008	27,438,20		27,438,20	A
2008	4/15/2008	4/2/2008	545.44	(545.44)		A.8
2008	5/15/2008	4/21/2008	40.362.94		40,362.94	A
2008	5/15/2008	5/12/2008	37,798.71		37.798.71	A
2008	5/15/2008	5/2/2008	133.63	(133,63)		A,9
2008	6/13/2008	6/9/2008	26,669,46	(26,669,46	A
2008	6/13/2008	6/3/2008	405.77	(405.77)		A.10
2008	7/17/2008	6/26/2008	254.32	(11111)	254.32	A
2008	7/17/2008	6/26/2008	183,000,00		183,000.00	A
2008	7/17/2008	7/14/2008	173,000.00		173,000,00	A
2008	7/17/2008	7/2/2008	544.41	(544.41)		A,11
2008	8/15/2008	8/5/2008	677,88	(677.88)		A.12

		Statement Date	Transaction Date	Payments	Ajustments	
ALCONT DURING THE	6	Payment from account #1	94-602753 (Electronic Paym	ent) dated 2/4/2008.	and the second second second	
	7	Payment from account #1	94-602753 (Electronic Paym	ent) dated 3/5/2008.		
	8	Payment from account #1	94-602753 (Electronic Paym	ent) dated 4/3/2008.		
	9	Payment from account #1	94-602753 (Electronic Paym	ent) dated 5/5/2008.		
	10	Payment from account #1	94-602753 (Electronic Paym	ent) dated 6/4/2008.		
	11	Payment from account #1	94-602753 (Electronic Paym	ent) dated 7/3/2008.		
	12	Payment from account #1	94-602753 (Electronic Paym	ent) dated 8/6/2008.		
	13	Payment from account #1	94-602753 (Electronic Paym	ent) dated 9/4/2008.		
	14	Payment from account #1	94-602753 (Electronic Paym	ent) dated 10/6/2008.		
	15	Payment from account #1	94-602753 (Electronic Paym	ent) dated 11/5/2008.		
	16	Payment from account #1	94-602753 (Electronic Paym	ent) dated 12/5/2008.		
	17	Payment from account #1	94-602753 (Electronic Paymi	ent) dated 12/30/2008.		
	18	Payment from account #1	94-602753 (Electronic Payme	ent) dated 3/5/2009.		
	19	Payment from account #1	94-602753 (Electronic Payme	ant) dated 4/6/2009.		

Adjusted Amount Tickmari

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Dudley, Topper and Feuerzeig, LLP
Mohammad Hamed v. Fathi Yusuf and United Corporation
Civil No. SX-12-CV-99

Account Owner: Waleed M Hamed Financial Institution: Citi Bank Type of Account: AA dvantage Master Account Number: 4922-0002-2049-93

Waleed M Hamed Citi Bank AA dvantage MasterCard 4922-0002-2049-9328

Year	Statement Date	Transaction Date	Payments		Adjusted Amount	Tickmark Notes
atements before Sep	tember 2009 were not avai	lable.				
2009	8/24/2009	7/30/2009	\$ 1,580,10		\$ 1,580.10	A
2009	8/24/2009	8/17/2009	2,283.97		2,283.97	A
2009	9/23/2009	9/10/2009	1,312.95		1,312.95	A
2009	9/23/2009	9/16/2009	3,250.97	(3,250.97)	,	A. 1
2009	10/23/2009	10/16/2009	5,490.12	(5,490.12)		A. 2
2009	11/23/2009	10/30/2009	237.21		237.21	A
2009	11/23/2009	11/23/2009	1,278.50	(1,278.50)		A, 3
2009	12/23/2009	12/16/2009	1,580.37	(1,580,37)		A, 4
Total Year 2009			17,014.19	(11,599,96)	5,414.23	
			· · · · · · · · · · · · · · · · · · ·			
2010	1/25/2010	1/15/2010	6,558.15	(6,558.15)		A, 5
2010	2/22/2010	Z/19/2010	358.00		358.00	A
2010	2/22/2010	2/17/2010	5,004.60	(5,004.60)		A, 6
Z010	3/23/2010	2/25/2010	1,667.42		1,667.42	A
2010	3/23/2010	3/19/2010	6,076.94	(6,076,94)		A, 7
2010	4/22/2010	4/20/2010	3,336.71	(3,336.71)		A, 8
Z010	5/24/2010	5/22/2010	647.70		647,70	A
2010	5/24/2010	5/20/2010	2,106.18	(2,106.18)		Á, 9
2010	6/22/2010	6/20/2010	9,135.54	(9,135.54)		A, 10
2010	7/22/2010	7/20/2010	4,334.59	(4,334.59)		A, 11
2010	8/23/2010	8/20/2010	1,974,08	(1,974,08)		A, 12

(October 2001 to December 2012)

	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmai Note
2010	9/22/2010	9/20/2010	6,696.60	(6,696.60)	and the second second second	· A, 1
Total Year 2010			47,896.51	(45,223,39)	2,673.12	2
		Total	\$ 64,910,70 \$	(56,823,35)	8.087.35	5

Tickmarks: A Amount was observed in account statement

- A Amount was observed in account statement Netes: 1 Payment from account #194-602753 (Electronic Payment) dated 9/17/2009, 2 Payment from account #194-602753 (Electronic Payment) dated 10/19/2009, 3 Payment from account #194-602753 (Electronic Payment) dated 11/12/2009, 4 Payment from account #194-602753 (Electronic Payment) dated 11/12/2009, 5 Payment from account #194-602753 (Electronic Payment) dated 11/19/2010,
 - 6 Payment from account #194-602753 (Electronic Payment) dated 2/18/2010.
- Payment from account #194-602733 (Electronic Payment) dated 2/13/2010.
 Payment from account #194-602733 (Electronic Payment) dated 3/19/2010.
 Payment from account #194-602733 (Electronic Payment) dated 3/21/2010.
 Payment from account #194-602733 (Electronic Payment) dated 4/21/2010.
 Payment from account #194-602733 (Electronic Payment) dated 5/21/2010.
 Payment from account #194-602733 (Electronic Payment) dated 5/21/2010.
 Payment from account #194-602733 (Electronic Payment) dated 3/21/2010.
 Payment from account #194-602733 (Electronic Payment) dated 3/21/2010.
 Payment from account #194-602733 (Electronic Payment) dated 3/21/2010.

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Dudley, Topper and Feuerzeig, LLP	
Mohammad Hamed v. Fathi Yusuf and United Corporation	
Civil No. SX-12-CV-99	(October 2001 to December 2012)

Account Owner:	Waleed M Hamed
Financial Institution:	Citi Bank
Type of Account:	AA dvantage MasterCard
Account Number:	4922-0001-9539-7127

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks Notes
Statements before Feb	orvary 2007 were not availa	ble.				
2007	1/24/2007	1/15/2007	\$ 13,655,59		\$ 13,655.59	A
2007	2/22/2007	2/15/2007	300.00		300,00	A
2007	3/23/2007	3/16/2007	788.46		788.46	A
2007	4/24/2007	4/13/2007	2,642.73		2,642.73	A
2007	5/24/2007	5/8/2007	5,000,00		5,000.00	A
2007	5/24/2007	5/17/2007	9,206,11		9,206.11	A
2007	6/25/2007	6/18/2007	647.84		647.84	A
2007	6/25/2007	6/15/2007	886.16		886.16	A
2007	7/25/2007	7/17/2007	3,995.74		3,995.74	A
2007	8/24/2007	8/17/2007	4.705.34		4,705,34	A
2007	9/24/2007	9/4/2007	765.00		765.00	A
2007	9/24/2007	9/17/2007	5,798.09	(5,798.09)		A. 1
2007	10/24/2007	10/17/2007	993.16	(993.16)		A, 2
2007	11/23/2007	10/29/2007	377.00		377.00	A
2007	11/23/2007	11/16/2007	14,826.83	(14,826.83)		A, 3
2007	12/24/2007	12/17/2007	2,647.30	(2,647.30)		A, 4
Total Year 2007			67,235.35	(24,265.38)	42,969.97	
2008	1/23/2008	1/16/2008	617,48	(617.48)		A. 5
2 008	2/22/2008	2/15/2008	3,444,96	(3,444.96)		A, 6
2008	3/24/2008	3/17/2008	1,281,35	(1,281.35)		A, 7
2008	4/23/2008	4/16/2008	3,252,77	(3,252.77)		A, 8
2008	5/23/2008	5/16/2008	7,908.07	(7,908.07)		A. 9

	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmark Notes
2008	6/24/2008	6/16/2008	3,872.50	(3,872,50)		A, 10
2008	7/25/2008	7/18/2008	12,817.84	(12,817.84)		A, 11
2008	8/25/2008	7/28/2008	3,216.54	(3,216.54)		A, 12
2008	8/25/2008	8/18/2008	8,216.54	(8,216,54)		A, 13
2008	9/24/2008	9/3/2008	992.25		992.25	A
2008	9/24/2008	9/17/2008	7,009.88	(7,009.88)		A, 14
2008	10/24/2008	10/17/2008	729.12	(729.12)		A, 15
2008	11/24/2008	11/21/2008	510.00		510.00	A
2008	11/24/2008	11/17/2008	2,044.48	(2,044.48)		A, 16
2008	12/23/2008	12/22/2008	399.99		399.99	A
2008	12/23/2008	12/17/2008	3,636.28	(3,636,28)		A, 17
2008	12/23/2008	12/22/2008	3,157.00	(3,157.00)		A, 18
2008	1/23/2009	12/29/2008	3,975.10	(3,975.10)	+	A, 19
Total Year 2008			67,082.15	(65,179.91)	1,902.24	
2009	1/23/2009	1/12/2009	3,000.00	(3,000.00)		A, 20
2009	1/23/2009	1/23/2009	5,000,00	(5,000.00)		A, 21
2009	2/23/2009	2/16/2009	7,933.60	(7,933.60)		A. 22
2009	2/23/2009	2/17/2009	4.000.00	(4,000.00)		A, 23
2009	3/24/2009	3/18/2009	14,442.45	(14,442.45)		A, 24
2009	4/23/2009	4/17/2009	4,884.51	(4,884.51)		A, 25
2009	5/22/2009	5/15/2009	757.89		757.89	A
2009	5/22/2009	5/18/2009	1,240.53	(1,240.53)		A, 26
2009	6/23/2009	6/15/2009	4,904.92	(4,904.92)		A, 27
2009	7/23/2009	7/17/2009	7,791.90	(7,791.90)		A, 28
2009	8/24/2009	7/30/2009	1,580,10		1,580.10	A
2009	8/24/2009	8/17/2009	2,283.97	(2,283.97)		A, 29
Total Year 2009			57.819.87	(55,481.88)	2,337.99	

192,137.37 \$ \$

(144,927.17) \$

47,210.20

Tickmarks: A Amount was observed in account statement

Total

A Amount Was observed in account statement
 <u>Notes:</u>
 1 Payment from account #194-602753 (Electronic Payment) dated 9/18/2007.
 2 Payment from account #194-602753 (Electronic Payment) dated 10/18/2007.
 3 Payment from account #194-602753 (Electronic Payment) dated 11/18/2007.

	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks/ Notes
	5 Payment from account #	194-602753 (Electronic Payr	nent) dated 1/17/2008.	Contract of the American State	a log with the second lines	notes
(5 Payment from account #	194-602753 (Electronic Payr	nent) dated 2/19/2008.			
-	7 Payment from account #	194-602753 (Electronic Payr	nent) dated 3/19/2008.			
F	B Payment from account #	194-602753 (Electronic Pay	nent) dated 7/17/2008.			
	Payment from account #	194-602753 (Electronic Payr	nent) dated 5/19/2008.			
10	Payment from account #	194-602753 (Electronic Payr	nent) dated 6/17/2008.			
11	1 Payment from account #	194-602753 (Electronic Payr	nent) dated 7/21/2008.			
12	Payment from account #	194-602753 (Electronic Payr	nent) dated 7/29/2008.			
13	Payment from account #	194-602753 (Electronic Payr	nent) dated 8/19/2008.			
14	4 Payment from account #	194-602753 (Electronic Payr	nent) dated 9/18/2008.			
15	5 Payment from account #	194-602753 (Electronic Payr	nent} dated 10/20/2008.			
16	6 Payment from account #	194-602753 (Electronic Payr	nent) dated 11/18/2008.			
17	7 Payment from account #	194-602753 (Electronic Payr	nent) dated 12/18/2008.			
18	8 Payment from account #	194-602753 (Electronic Payr	nent) dated 12/23/2008.			
19	Payment from account #	194-602753 (Electronic Payr	nent) dated 12/30/2008.			
20	Payment from account #	194-602753 (Electronic Payr	nent) dated 1/13/2009.			
21	Payment from account #	194-602753 (Electronic Payr	nent) dated 1/26/2009.			
27	2 Payment from account #	194-602753 (Electronic Payr	nent) dated 2/17/2009.			
23	Payment from account #	194-602753 (Electronic Payr	nent) dated 2/18/2009.			
24	Payment from account #	194-602753 (Electronic Payr	nent) dated 3/19/2009.			
25	5 Payment from account #	194-602753 (Electronic Payr	nent) dated 4/20/2009.			
26	Payment from account #	194-602753 (Electronic Payr	nent) dated 5/19/2009.			
27	7 Payment from account #	194-602753 (Electronic Payr	nent) dated 6/16/2009.			
28	Payment from account #	194-602753 (Electronic Payr	nent) dated 7/20/2009.			
25	Payment from account #	194-602753 (Electronic Payr	nent) dated 8/18/2009.			

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Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Waleed M Hamed Financial Institution: Citi Bank Type of Account: AA dvantage Gold MasterCard Account Numbor: 5166-9502-1748-7448

Year	Statement Date	Transaction Date	Payments	and the	Ajustments	Adjusted Amount	Tickmarks Notes
Statements before Jun	e 2009 were not available.						
2009	5/14/2009	5/1/2009	\$ 43	200.00		\$ 43,200.00	A
2009	5/14/2009	5/4/2009		471.25	(471.25)		A, 1
2009	6/15/2009	5/22/2009	28	751.99		28,751.99	A
2009	6/15/2009	6/1/2009	40	,571.16		40,571.16	A
2009	6/15/2009	6/3/2009	0	367.60		367.60	A
2009	6/15/2009	6/2/2009		847.81	(847.81)		A, 2
2009	7/15/2009	6/26/2009	29	,898.90		29,898.90	A
2009	7/15/2009	7/7/2009	22	216.32		22,216.32	A
2009	7/15/2009	7/7/2009	27	744.39		27,744.39	A
2009	8/14/2009	7/20/2009	51	300.00		51,300.00	A
2009	8/14/2009	7/30/2009	44.	012.81		44,012.81	A
2009	8/14/2009	8/5/2009	28	890.36		28,890.36	A
2009	9/15/2009	8/14/2009	32	436.17		32,436.17	A
2009	9/15/2009	8/31/2009	2	068.82		2,068.82	A
2009	9/15/2009	8/31/2009	41	923.46		41,923,46	A
2009	9/15/2009	8/31/2009	54	900.00		54,900.00	A
2009	9/15/2009	9/10/2009	28	434.70		28,434.70	A
2009	9/15/2009	9/7/2009		115.00	(115.00)	+	A, 3
2009	10/14/2009	9/16/2009	12.	551.39		12,551.39	A
2009	10/14/2009	9/24/2009	43.	007.28		43,007.28	A
2009	10/14/2009	10/7/2009	33	556.06		33,556.06	A
2009	10/14/2009	10/13/2009	15,	340.31		15,340.31	A
2009	10/14/2009	9/21/2009		71.02	(71,02)		A, 4
2009	11/13/2009	11/2/2009		455.80		455.80	A

(October 2001 to December 2012)

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Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmark Notes
2009	11/13/2009	11/9/2009	29,782.29	and the second se	29,782.29	A
2009	11/13/2009	11/5/2009	45.00	(45.00)		A, 5
2009	12/15/2009	11/16/2009	2,968.20		2,968.20	A
2009	12/15/2009	11/23/2009	37,655.95		37,655.95	A
2009	12/15/2009	12/11/2009	61,252.42		61,252.42	A
Total Year 2009			714,836.46	(1,550.08)	713,286.38	
2010	1/15/2010	12/21/2010.	30,690.12	T	30,690.12	A
2010	1/15/2010	12/24/2010	5,656.92		5,656,92	A
2010	1/15/2010	1/14/2010	25,788.31		25,788,31	A
2010	1/15/2010	1/4/2010	300.80	(300.80)		A, 6
2010	2/12/2010	1/28/2010	668.70	(country)	668.70	A
2010	2/12/2010	2/1/2010	349.00		349.00	A
2010	2/12/2010	2/1/2010	27,060.22		27,060.22	A
2010	2/12/2010	2/3/2010	13,528,80		13,528,80	A
2010	2/12/2010	2/8/2010	30,414,76		30,414,76	A
2010	3/15/2010	2/22/2010	27,388.43		27,388.43	A
2010	3/15/2010	2/25/2010	39,642,96		39,642.96	A
2010	4/14/2010	3/15/2010	29,047,07		29,047.07	A
2010	4/14/2010	3/22/2010	34,061.94		34.061.94	A
2010	4/14/2010	3/29/2010	11,694.03		11,694.03	A
2010	4/14/2010	3/29/2010	33,719.43		33,719.43	A
2010	4/14/2010	3/29/2010	40,272.43		40,272.43	A
2010	5/14/2010	4/19/2010	32,998,49		32,998.49	A
2010	5/14/2010	4/30/2010	12,504,75		12,504.75	A
2010	5/14/2010	5/10/2010	30,735.53		30,735.53	A
2010	6/14/2010	6/1/2010	37,856.89		37,856.89	A
2010	6/14/2010	6/4/2010	28,403.95		28,403,95	A
2010	7/14/2010	6/17/2010	22,523.02		22,523.02	A
2010	7/14/2010	6/30/2010	28,639.67		28,639.67	A
2010	8/13/2010	7/16/2010	26,966.64		26,966.64	A
2010	8/13/2010	7/19/2010	12,679.30		12,679.30	A
2010	8/13/2010	8/4/2010	11,282,64		11,282.64	A
2010	9/14/2010	8/25/2010	36,437.40		36,437.40	A
2010	9/14/2010	8/25/2010	46,630.42		46,630.42	A
2010	9/14/2010	8/30/2010	16,405.86		16,405.86	A
2010	10/14/2010	9/17/2010	25,809.10		25,809.10	A
2010	10/14/2010	9/24/2010	31,972.64		31,972,64	A

	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmark Notes
2010	11/12/2010	10/18/2010	539.75		539.75	A
2010	11/12/2010	10/18/2010	36,379.45		36,379.45	A
2010	11/12/2010	10/31/2010	34,135.34		34,135.34	A
2010	11/12/2010	10/31/2010	44,741.38		44,741.38	A
2010	11/12/2010	10/15/2010	76.07	(76.07)		A, 7
2010	12/14/2010	11/16/2010	41,202.91		41,202,91	A
2010	1/14/2011	12/17/2010	41,881.93		41,881.93	A
2010	1/14/2011	12/21/2010	13,164.88		13,164.88	A
Total Year 2010			964,251,93	(376.87)	963,875.06	
2011	214.1/2044	1/05/2014	37.444.07		27.444.07	
2011	2/14/2011 2/14/2011	1/25/2011 2/7/2011	37,111.87		37,111,87	A
2011			34,164,55		34,164.55	A
2011	3/14/2011	2/18/2011	2,672.31		2,672.31	A
2011	3/14/2011	2/18/2011	55,604,97		55,604.97	A
2011	3/14/2011	3/3/2011	5,800.00		5,800.00	A
2011	3/14/2011	3/3/2011 3/18/2011	46,431.26		46,431.26	A
2011	4/14/2011		51,234.63		51,234.63	A
2011	4/14/2011	3/24/2011	30,364.76		30,364.76	A
2011	4/14/2011	3/30/2011	33,140.31		33,140.31	A
2011	4/14/2011	3/31/2011	5,052.94		5,052.94	A
2011	4/14/2011	4/6/2011	47,422,12		47,422,12	A
2011	5/13/2011	4/21/2011	6,841.18		6,841.18	A
2011	5/13/2011	4/21/2011	21,859.12		21,859.12	Á
2011	5/13/2011	4/27/2011	25,000.00		25,000.00	A
2011	6/14/2011	5/19/2011	40,432.37		40,432,37	A
2011	6/14/2011	5/27/2011	66,018.69		66,018.69	A
2011	6/14/2011	6/6/2011	18,997,60		18,997.60	A
2011	6/14/2011	6/10/2011	27,626.41		27,626.41	A
2011	7/14/2011	6/16/2011	18,589,46		18,589.46	A
2011	7/14/2011	6/16/2011	40,310.23		40,310,23	A
2011	7/14/2011	6/17/2011	5,680,00		5,680.00	A
2011	7/14/2011	6/25/2011	2,750.00		2,750.00	A
2011	7/14/2011	6/25/2011	39,939,14		39,939.14	A
2011	7/14/2011	6/29/2011	4,584.81		4,584.81	A
2011	7/14/2011	6/29/2011	7,409.80		7,409.80	A
2011	7/14/2011	6/29/2011	21,194.57		21,194.57	A
2011	8/12/2011	7/20/2011 ·	2,404,26		2,404.26	A
2011	8/12/2011	7/20/2011	3,251.00		3,251.00	A

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmark Notes
2011	8/12/2011	7/22/2011	39,654.47		39,654.47	A
2011	8/12/2011	7/25/2011	2,185.00		2,185.00	A
2011	8/12/2011	7/25/2011	5,965.00		5,965.00	A
2011	8/12/2011	7/25/2011	28,497.22		28,497.22	A
2011	8/12/2011	8/1/2011	27,902.09		27,902.09	A
2011	8/12/2011	8/3/2011	5,014.57		5,014.57	A
2011	8/12/2011	8/3/2011	5,492.66		5,492.66	A
2011	8/12/2011	8/3/2011	19,418.47		19,418.47	A
2011	8/12/2011	8/3/2011	33,948.96		33,948.96	A
2011	8/12/2011	7/25/2011	250.79	(250,79)		A, 8
2011	9/14/2011	8/16/2011	12,340.50		12,340.50	A
2011	9/14/2011	8/17/2011	74,484.00		74,484.00	A
2011	9/14/2011	8/19/2011	30,000.00		30.000.00	A
2011	9/14/2011	B/22/2011	752.70		752.70	A
2011	9/14/2011	8/27/2011	40,827.87		40,827.87	A
2011	9/14/2011	8/29/2011	351.00		351.00	A
2011	9/14/2011	9/8/2011	37.193.01		37,193.01	A
2011	9/14/2011	9/10/2011	4,276.00		4,276.00	A
2011	9/14/2011	9/12/2011	68.00		68.00	A
2011	9/14/2011	9/12/2011	45,889.85		45,889.85	A
2011	9/14/2011	8/23/2011	50.00	(50.00)		A, 9
2011	10/14/2011	9/16/2011	8,136.38		8,136.38	A
2011	10/14/2011	9/26/2011	39,103.43		39,103,43	A
2011	10/14/2011	10/6/2011	743.57		743.57	A
2011	10/14/2011	10/14/2011	46,99		46.99	A
2011	10/14/2011	10/3/2011	70.00	(70.00)		A, 10
2011	11/14/2011	10/27/2011	40,852.00		40,852.00	A
2011	11/14/2011	10/27/2011	52,398.99		52,398.99	A
2011	11/14/2011	10/31/2011	49,653.97		49,653,97	A
2011	12/15/2011	11/21/2011	2,449.75		2,449.75	A
2011	12/15/2011	11/23/2011	50,000.00		50,000.00	A
2011	12/15/2011	12/3/2011	6,360.00		6,360.00	A
2011	12/15/2011	12/5/2011	15,726.00		15,726.00	A
2011	12/15/2011	12/8/2011	3,013.00		3,013,00	A
2011	12/15/2011	12/12/2011	4,590.00		4,590,00	A
2011	1/13/2012	12/21/2011	42,053.62		42.053.62	A
2011	1/13/2012	12/23/2011	3,269.00		3,269.00	A
2011	1/13/2012	12/23/2011	5,530.00		5,530.00	A

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks Notes
Total Year 2011			1,440,447.22	(370.79)	1,440,076.43	
2012	1/13/2012	1/4/2012	4,026.54		4,026.54	[A
Total Year 2012			4,026.54		4,026.54	
		Total	\$ 3,123,562.15 \$	(2,297.74)	\$ 3,121,264,41	

Tickmarks: A Amount was observed in account statement

A Amount was observed in account statement
 Notes:
 Payment from account #194-602753 (Electronic Payment) dated 5/5/2009,
 Payment from account #194-602753 (Electronic Payment) dated 9/2/2009,
 Payment from account #194-602753 (Electronic Payment) dated 11/6/2009,
 Payment from account #194-602753 (Electronic Payment) dated 11/6/2009,
 Payment from account #194-602753 (Electronic Payment) dated 11/6/2009,
 Payment from account #194-602753 (Electronic Payment) dated 11/18/2010,
 Payment from account #194-602754 (Electronic Payment) dated 11/18/2010,
 Payment from account

8 Payment from account #194-602753 (Electronic Payment) dated 7/26/2011.

Payment from account #194-602753 (Electronic Payment) dated 8/24/2011.
 Payment from account #194-602753 (Electronic Payment) dated 10/4/2011.

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Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Waleed M Hamed Financial Institution: Type of Account: Account Number: Citi Bank AA dvantage MasterCard

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks Notes
itatements before Sep	tember 2010 were not avai	lable.				
2010	10/22/2010	10/18/2010	\$ 410,00		\$ 410.00	A
2010	10/22/2010	10/20/2010	4,193.11	(4,193.11)		A, 1
2010	11/22/2010	11/20/2010	3,107,84	(3,107.84)		A. 2
2010	12/22/2010	12/14/2010	223.00		223.00	A
2010	12/22/2010	12/20/2010	199,87	(199.87)		A, 3
2010	1/24/2011	12/27/2010	595.00		595.00	A
Total Year 2010			8,728.82	(7,500.82)	1,228,00	
			1	1000 17		
2011	1/24/2011	1/24/2011	426.00		426.00	A
2011	1/24/2011	1/20/2011	15,730.68	(15,730.68)		A, 4
2011	2/22/2011	2/20/2011	5,023.78	(5,023,78)		A, 5
2011	3/22/2011	2/28/2011	310.67		310.67	A
2011	3/22/2011	3/5/2011	11,562.00		11,562.00	A
2011	3/22/2011	3/20/2011	4,184,06	(4,184.06)		A, 6
2011	4/22/2011	4/4/2011	220.50		220,50	A
2011	4/22/2011	4/21/2011	353.50		353.50	A
2011	4/22/2011	4/20/2011	9,062.28	(9.062.28)		A, 7
2011	5/23/2011	5/4/2011	5,985.00		5,985.00	A
2011	5/23/2011	5/4/2011	17,774,83		17,774.83	A
2011	5/23/2011	5/20/2011	4,515.88	(4,515.88)		A, 8
2011	6/22/2011	6/20/2011	2,363.02	(2,363.02)		A,9
2011	7/22/2011	6/29/2011	21,194.58		21,194.58	A
2011	7/22/2011	7/20/2011	7,874,70	(7,874,70)		A. 10

(October 2001 to December 2012)

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks Notes
2011	8/22/2011	8/7/2011	5,938.51		5,938.51	A
2011	8/22/2011	8/17/2011	9.932.00		9,932.00	A
2011	8/22/2011	7/23/2011	4,000.00	(4,000.00)		A, 11
2011	8/22/2011	8/16/2011	2,000.00	(2,000.00)		A, 1Z
2011	8/22/2011	8/20/2011	5,893.53	(5,893.53)		A, 13
2011	9/22/2011	9/20/2011	12,755.13	(12,755.13)		A, 14
2011	10/24/2011	10/6/2011	1,479,00		1,479.00	A
2011	10/24/2011	10/20/2011	8,654.38	(8,654.38)		A, 15
2011	11/22/2011	10/31/2011	175.00		175.00	A
2011	11/22/2011	11/20/2011	3,340.46		3,340.46	A
2011	12/23/2011	12/20/2011	7,500.00		7,500.00	A
Total Year 2011			168,249.49	(82,057.44)	86,192.05	
2012	1/23/2012	1/20/2012	10,298,63		10,298,63	A
2012	2/24/2012	2/20/2012	5,871.10		5,871,10	A
Total Year 2012			16,169.73		16,169.73	

193,148.04 \$ (89,558.26) \$ 103,589.78 \$

$-\mathbf{D}$	c	kı	a	r	k	s

A Amount was observed in account statement

Notes: 1 Payment from account #194-602753 (Electronic Payment) dated 10/21/2010. 2 Payment from account #194-602753 (Electronic Payment) dated 11/22/2010.

Total

3 Payment from account #194-602753 (Electronic Payment) dated 12/21/2010.

Payment from account #194-602753 (Electronic Payment) dated 1/21/2011.
Payment from account #194-602753 (Electronic Payment) dated 2/22/2011.
Payment from account #194-602753 (Electronic Payment) dated 3/21/2011.

7 Payment from account #194-602753 (Electronic Payment) dated 4/21/2011. 8 Payment from account #194-602753 (Electronic Payment) dated 5/23/2011.

9 Payment from account #194-602753 (Electronic Payment) dated 6/21/2011.

Payment from account #194-602753 (Electronic Payment) dated 7/21/2011.
 Payment from account #194-602753 (Electronic Payment) dated 7/25/2011.
 Payment from account #194-602753 (Electronic Payment) dated 8/17/2011.

13 Payment from account #194-602753 (Electronic Payment) dated 8/22/2011. 14 Payment from account #194-602753 (Electronic Payment) dated 9/21/2011.

15 Payment from account #194-602753 (Electronic Payment) dated 10/21/2011.

IBDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Waleed M Harned Banco Popular Financial Institution: Type of Account: AA dvantage MasterCard 4549-2102-9973-9586 Account Number:

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmark: Notes
ements before Marc	h 2012 were not available	5				
2012	3/26/2012	3/21/2012	\$ 1,000.00		\$ 1,000.00	A
2012	4/25/2012	4/16/2012	5,000.00		5,000.00	A
2012	4/25/2012	4/20/2012	13,278.75		13,278.75	A
2012	4/25/2012	4/5/2012	6,192.33		6,192.33	A
2012	5/25/2012	5/22/2012	5,000.00		5,000.00	A
2012	5/25/2012	4/30/2012	14,213.32		14,213.32	A
2012	6/25/2012	6/22/2012	5,000.00		5,000.00	A
2012	7/25/2012	7/24/2012	3,000.00		3,000.00	A
2012	7/25/2012	6/29/2012	1,930.00		1,930.00	A
2012	8/25/2012	8/22/2012	5,000.00		5,000.00	A
2012	9/25/2012	9/21/2012	5,000.00		5,000.00	A
2012	10/25/2012	10/4/2012	306.34		306.34	A
2012	10/25/2012	10/22/2012	1,500.00		1,500.00	A
2012	11/26/2012	11/20/2012	5,000.00		5,000.00	A
2012	12/25/2012	12/21/2012	5,000.00		5.000.00	A
Total Year 2012			76,420.74		76,420.74	

(October 2001 to December 2012)

Tickmarks: A Amount was observed in account statement

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Waleed M Harned

AA dvantage MasterCard

6/15/2012

7/16/2012

8/15/2012

8/15/2012 9/15/2012

9/15/2012

9/15/2012

10/15/2012 11/15/2012

11/15/2012

5310-5400-0589-1741

Banco Popular

Account Owner: Financial Institution:

Type of Account: Account Number:

2012

2012

2012

2012

2012

2012

2012

2012

2012

2012 2012 2012

Statements before March 2012 were not available. 2012 3/15/2012 22,030.25 45.224.18 2/16/2012 3/15/2012 2012 721.78 1,475.00 5,710.00 3/15/2012 2/20/2012 2012 2012 3/15/2012 3/1/2012 2012 3/15/2012 3/1/2012 2012 3/15/2012 3/8/2012 52,727.06 23,477.72 2012 4/15/2012 3/23/2012 30,000.00 2012 4/16/2012 4/3/2012 5/15/2012 5/1/2012 32,000.00 2012 6/15/2012 2012

6/8/2012

7/2/2012

7/25/2012 8/1/2012

8/28/2012

9/6/2012

9/10/2012

9/26/2012

10/4/2012 10/10/2012

10/16/2012

10/18/2012

22,030.25 Α 45,224.18 Α 721.78 A A 5,710.00 A A 23,477.72 Α 30,000.00 A 32,000.00 Α 5/16/2012 25,000.00 Α 6/15/2012 5/29/2012 30,000.00 30,000.00 Α

30.383.00

32,000.00

21,845.50

10.000.00

25,374.63

3,549.84

420.00

16,414,00

14,495.00

50.00 A

A

A

A

A

A

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А

Α

A

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Α

30,383,00

32,000.00

10,000.00

32,305.00

25,374.63

50.00

3,549.84

420.00

16,414.00

19,551.00

(October 2001 to December 2012)

IBDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No, SX-12-CV-99

Account Owner: Waleed M Hamed Financial Institution: Type of Account: Account Number:

AA dvantage MasterCard 5310-5400-0589-1741		

Year	Statement Date		Payments	Ajustments	Adjusted Amount	Notes
2012	11/15/2012	10/26/2012	25,625.00		25,625.00	A
2012	11/15/2012	11/6/2012	20,837.60		20,837.60	A
2012	12/15/2012	11/21/2012	747.68		747.68	A
2012	12/15/2012	11/21/2012	26,913.65		26,913.65	A
2012	12/15/2012	12/3/2012	19,529.25		19,529,25	A
2012	12/15/2012	12/7/2012	16,340.63		16,340.63	A
2012	12/15/2012	12/8/2012	14,728.00		14,728.00	A
2012	1/15/2013	12/18/2012	11,856.19		11,856.19	A
2012	1/15/2013	12/24/2012	7,307.00		7,307.00	A
2012	1/15/2013	12/28/2012	20,000.00		20,000.00	A
Total Year 2012			638,638.96		638,638,96	

(October 2001 to December 2012)

Total \$ 638,638.96 \$ - s 638,638.96

Tickmarks/

Tickmarks:

A Amount was observed in account statement

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Waleed M Harned

Account Owner: Financial Institution: Type of Account:

Account Number:

Banco Popular AA dvantage MasterCard 4549-0550-6461-4898

Adjusted Amount Tickmarks. Notes Statements before November 2011 were not available. 2011 No payment 2011 12/21/2011 3,000.00 3,000.00 A 2011 12/21/2011 12/8/2011 19,498.00 19,498.00 A 2011 19,676.74 19,676.74 A Total Year 2011 42,174.74 42,174.74 2012 1/21/2012 1/17/2012 4,716.86 4,716.86 Δ 2012 2/21/2012 1/25/2012 315.00 A 2012 2/21/2012 1/31/2012 2,760.00 2,760.00 5,725.73 129.50 A 2012 2/21/2012 2/8/2012 A 2012 A 2012 2/21/2012 2/17/2012 2,398.25 2,398.25 A 3/21/2012 3/16/2012 3.326.23 2012 Α 3/23/2012 2012 4/21/2012 6,906.33 6,906.33 A 4/21/2012 4/3/2012 21,771.34 21,771.34 24,891.00 2012 A 2012 5/21/2012 5/1/2012 24,891.00 A 2012 6/21/2012 5/29/2012 10,372.93 А 7/21/2012 7/2/2012 25,000.00 25,000.00 2012 A ements for August and September 2012 were not available. 2012 2012 10/22/2012 11/21/2012 No payment 1 195.00 11/21/2012 195.00 A 2012 12/8/2012 18,291.00 18,291.00 A

(October 2001 to December 2012)

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmark Notes
2012	1/22/2013	12/28/2012	21,945.25		21,945.25	A
Total Year 2012			148,744,42		148.744.42	

Total 190,919.16 \$ - \$ 190,919.16 \$

Tickmarks:

A Amount was observed in account statement Notes:

1 Statement was examined and no transactions were recorded.

TABLE 13C

Dudley, Topper and Feuerzels, LLP Mehammad Hamed v. Rath Yusuf and United Corporation CMI/N is, SK-12-CV-99 Payments to credit cards (January 2013 to August 2014)

Family Hember: Waleed Hamed

				Year	
Type of Account:	Account Number:	Account Owner:		2014	Total
Credit Card - VISA	4549-8700-0511-2319	Walcod M Hamad		5 +	5
Credit Card - VISA	4549-2700-9778-2204	Waleed M Hamed		1.00	
Credit Card - VISA	4549-2700-5180-0018	Waleed M Hamed		+	
Credit Card - AMEX	3783-623524-82002	Waiced & Hamed			
Credit Card- VISA	4922-0021-3002-5409	Wateed M Hamed	*		1
Credit Card- VISA	4563-4601-5005-0299	Waleed M Hamed			
ScotisGold MasterCard	5417-5615-1000-9639	Waleed M Hamed			
AA dvantage World HasterCard	5466-9500-5195-0741	Waleed M Harned			
AA dVantage MasterCard	4922-0002-2049-9328	Waleed M Hamed			
AA dvantage MasterCard	4922-0001+9539-7127	Waleed M Hamed			
AA dVantage Gold MasterCard	5466-9502-1748-7448	Walcod M Hamed			-
AA dvantage MasterCard	**********************	Waleed M Hamed			1
AA dvantage MasterCard	4549-2102-9973-9586	Waleed At Hamed			· · · · · · · ·
AA dvantage MasterCard	5310-5400-0589-1741	Waleed M Hanted	1. N.	4	1
AA dvantage MasterCard	4549-0550-6461-4898	Waleed M Hamed			
Credit Card (Visa)	4549270062393011	Waleed M Hamed		1	

Total Payments Accounted For \$. 5 5

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Year	Statement Date	Transaction Date		Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
2014	7/14/2014	7/7/2014		Z,000.00	(2,000.00)		A
2014	8/14/2014	8/12/2014	-	1,000.00	(1,000.00)		A
Total Year 2014			10	22,000.00	(22,000.00)		
		Total	\$	38,577.97 \$	(38,577,97)	\$	

<u>Tickmarks:</u>

Amount observed In bank statement. All transactions that occur during the period while Gaffney was in charge of the accounting were adjusted to avoid duplicity because all withdrawals were supposed to be accounted for by Gaffney.

Notes: 1 Statement was examined and not transactions were recorded.

Account Owner: Waleed M Harned Financial Institution: Scotiabank Type of Account: ScotiaGold MasterCard Account Number: 5417-5615-1000-9639

Year	Statement Date	t Date Transaction Date Deposits Adjustments		Adjusted Amount	Tickmarks/ Notes		
2013	1/14/2013	1/3/2013	5	1,500.00	\$ (1,500.00)	\$ +	A
2013	2/14/2013	1/30/2013	1	1,500.00	(1,500.00)		A
2013	3/14/2013	3/5/2013		1,500.00	(1,500.00)		A
2013	4/14/2013	4/5/2013		1,000.00	(1,000.00)		A
2013	5/14/2013	4/30/2013		1,000.00	(1,000.00)		A
2013	6/14/2013	6/10/2013		1,077.97	(1,077.97)		A
Statements for the per	iod of July & August 2013	were not available.					
2013	9/14/2013		No Paymen	t			1
2013	10/14/2013	10/7/2013		1,000.00	(1,000.00)		A
2013	11/14/2013	10/24/2013		2;000.00	(2,000:00)		A
2013	12/14/2013	12/7/2013	6	3,000.00	(3,000.00)	*	A
2013	12/14/2013	12/12/2013		3,000.00	(3,000.00)		A
Total Year 2013				16,577.97	(16,577.97)		
2014	1/14/2014	1/9/2014	T	2,000,00	(2,000.00)		A
2014	2/14/2014	2/4/2014		2,000.00	(2,000,00)		A
2014	3/14/2014	3/10/2014		2,000.00	(2,000.00)		A
2014	3/14/2014	3/14/2014		5,000.00	(5,000.00)		A
2014	4/14/2014	4/11/2014		3,000.00	(3,000,00)	*	A
2014	5/14/2014	5/12/2014		1,000.00	(1,000.00)		A
2014	6/14/2014	5/30/2014		2,000.00	(2,000.00)		A
2014	7/14/2014	6/16/2014		2,000.00	(2,000.00)		A

(January 2013 to August 2014)



Dudley, Topper and Feuerzeig, LLP Akohammad Hamed v. Fathi Yusuf and United Corporation Givil No. SX-12-CV-99 (January 2013 to August 2014)

Account Owner:	Waleed M Hamed
Financial Institution:	Banco Popular
Type of Account:	AA dvantage Maste
Account Number:	4549-2102-9973-95

Banco Popular AA dvantage MasterCard 4549-2102-9973-9586

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks. Notes
2013	1/25/2013	1/22/2013	\$ 5,000.00 \$		\$	- A
2013	2/25/2013	2/22/2013	5,000.00	(5,000.00)		- A
2013	3/25/2013	3/22/2013	5,000.00	(5,000.00)		- A
2013	4/25/2013	4/22/2013	2,000.00	(2,000.00)		- A
2013	5/25/2013	4/28/2013	5,000.00	(5,000.00)		- A
2013	5/25/2013	5/22/2013	5,000.00	(5,000.00)		- A
2013	6/25/2013		No payment	Accessive and		- 1
2013	7/25/2013	6/26/2013	5,000.00	(5,000.00)		- A
2013	7/25/2013	7/22/2013	5,000.00	(5,000.00)		- A
2013	8/26/2013	8/21/2013	3,000.00	(3,000.00)		- A
2013	9/25/2013	9/20/2013	2,000.00	(2,000,00)		- A
2013	10/25/2013	10/22/2013	2,000.00	(2,000.00)		- A
2013	11/25/2013	11/22/2013	1,000.00	(1,000.00)		- A
2013	12/25/2013	12/11/2013	3,000.00	(3,000.00)		- A
Total Year 2013			48,000.00	(48,000.00)		-
2014	1/25/2014	1/21/2014	3,000.00	(3,000.00)		A
2014	2/25/2014	2/14/2014	3,000.00	(3,000.00)		• A
2014	2/25/2014	2/21/2014	4,000.00	(4,000.00)	1.	- A
2014	3/25/2014	3/14/2014	5,000.00	(5,000.00)		- A
2014	3/25/2014	3/21/2014	4,000.00	(4,000.00)		- A
2014	4/25/2014	4/21/2014	3,000.00	(3,000.00)		- A
2014	4/25/2014	3/26/2014	10,712.60	(10,712.60)		- A

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks Notes
2014	5/27/2014	5/12/2014	15,998.15	(15,998.15)		- A
2014	5/27/2014	5/18/2014	2,000.00	(2,000.00)		- A
2014	6/25/2014	6/13/2014	1,500.00	(1,500.00)		- A
2014	7/25/2014	7/21/2014	3,000.00	(3,000.00)		- A
2014	8/25/2014	7/28/2014	6,430.45	(6,430,45)		- A
2014	8/25/2014	8/21/2014	5,000.00	(5,000.00)		- A
Total Year 2014			66,641.20	(66,641.20)	×.	

Total 114,641.20 \$ (114,641.20) \$ \$

Tickmarks:

A Amount observed in bank statement. All transactions that occur during the period while Gaffney was in charge of the accounting were adjusted to avoid duplicity because all withdrawals were supposed to be accounted for by Gaffney.



Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation CMI No. SX-12-CV-99 (January 2013 to August 2014)

Account Owner:	Waleed M Hamed		
Financial Institution:	Banco Popular		
Type of Account:	AA dvantage MasterCard		
Account Number:	5310-5400-0589-1741		

Year	Statement Date	Transaction Date	Tool La	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
2013	2/15/2013	1/30/2013	\$	30,000.00	(30,000.00)	5	- A
2013	2/15/2013	2/12/2013		30,377.50	(30, 377.50)		- A
2013	2/15/2013	2/15/2013		37,346.17	(37,346.17)		- A
2013	3/15/2013	2/20/2013		32,000.00	(32,000.00)		- A
2013	3/15/2013	2/22/2013		17,800.00	(17,800.00)		- A
2013	3/15/2013	3/1/2013		33,590.14	(33,590.14)		- A
2013	3/15/2013	3/8/2013		21,000.52	(21,000.52)		- A
2013	3/15/2013	3/8/2013		12,206.19	(12,206.19)		- A
2013	3/15/2013	3/14/2013		34,420.00	(34,420.00)		- A
2013	4/15/2013	3/22/2013		32,000.00	(32,000.00)		- A
2013	4/15/2013	4/3/2013		32,096.47	(32,096.47)		- A
2013	5/15/2013	4/19/2013		31,214.48	(31,214.48)		- A
2013	5/15/2013	4/25/2013		12,825.43	(12,825.43)		- A
2013	5/15/2013	4/25/2013		6,905.00	(6,905.00)		- A
2013	5/15/2013	4/30/2013		10,225.55	(10,225,55)		- A
2013	5/15/2013	5/7/2013		21,000.00	(21,000.00)		+ A
2013	5/15/2013	5/15/2013		32,220.91	(32,220.91)		- A
2013	6/15/2013	5/24/2013		33,430.30	(33,430.30)		- A
2013	6/15/2013	6/10/2013		32,000.00	(32,000.00)		- A
2013	7/15/2013	6/20/2013	-	30,074.55	(30,074.55)		A
2013	7/15/2013	6/20/2013		3,000.00	(3,000.00)		- A
2013	7/15/2013	6/28/2013		32,000,00	(32,000.00)		- A

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Notes
2013	7/15/2013	7/10/2013	31,542.94	(31,542.94)	and the second second second	- A
2013	8/15/2013	7/23/2013	18,081.95	(18,081.95)		- A
2013	8/15/2013	7/23/2013	13,000.00	(13,000.00)		- A
2013	8/15/2013	8/1/2013	7,448.00	(7,448.00)		A
2013	8/15/2013	8/6/2013	7,886.72	(7,886.72)		- A
2013	8/15/2013	8/8/2013	12,066.88	(12,066.88)		• A
2013	8/15/2013	B/8/2013	11,000.00	(11,000.00)		A
2013	8/15/2013	8/13/2013	7,000.00	(7,000.00)		- A
2013	9/16/2013	8/20/2013	22,052.85	(22,052.85)		- A
2013	9/16/2013	8/26/2013	9,968.74	(9,968.74)		A
2013	9/16/2013	8/30/2013	28,142.75	(28,142.75)	19	A
2013	9/16/2013	9/4/2013	213.00	(213.00)		- A
2013	9/16/2013	9/9/2013	32,000.00	(32,000.00)		A
2013	9/16/2013	9/13/2013	6,669.47	(6,669.47)		A
2013	9/16/2013	9/16/2013	30,300.00	(30,300.00)		• A
2013	10/15/2013		No payment			1
2013	11/15/2013		No payment			1
2013	12/16/2013		No payment			1
2013	1/15/2014	12/27/2013	3,000.00	(3,000.00)		A
Total Year 2013	a		798,106.51	(798,106.51)	•	
			and the second	and the Second		20 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
2014	2/15/2014	1/21/2014	2,000.00	(2,000.00)	20	A
- 2014	2/15/2014	2/11/2014	4,000.00	(4,000.00)	1	A
2014	3/15/2014	3/11/2014	2,000.00	(2,000.00)		A
2014	4/15/2014	4/11/2014	4,000.00	(4,000.00)		A
2014	5/15/2014	5/14/2014	2,000.00	(2,000.00)	1.1	A
2014	6/16/2014	6/13/2014	2,000.00	(2,000.00)		A
	1166 (2004.4		2,000.00	(2,000,00)		A
2014	6/16/2014	6/14/2014	2,000.00	(2,000,00)		- A
2014 2014	7/15/2014	6/14/2014 7/10/2014	1,000.00	(1,000.00)		A
			1,000.00 2,000.00	(1,000.00) (2,000.00)		-
2014	7/15/2014	7/10/2014	1,000.00	(1,000.00)		A

manager and all

	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Notes
Tickmarks:		216				

A Amount observed in bank statement. All transactions that occur during the period while Gaffney was in charge of the accounting were adjuited to avoid duplicity because all withdrawals were supposed to be accounted for by Gaffney.

Notes: 1 Statement was examined and not transactions were recorded.

IBDO

Dudley, Topper and Feuerzelg, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (January 2013 to August 2014)

Account Owner:	Waleed M Hamed
Financial Institution:	Banco Popular
Type of Account:	AA dvantage MasterCard
Account Number:	4549-0550-6461-4898

Year :	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
2013	2/21/2013	1/25/2013	\$ 25,000.00	\$ (25,000.00)	\$.	A
2013	2/21/2013	2/12/2013	25,669.00	(25,669.00)		A
2013	2/21/2013	2/20/2013	130.00	(130.00)		A
2013	3/21/2013	2/22/2013	28,338.10	(28,338.10)		A
2013	3/21/2013	3/1/2013	16,666.00	(16,666.00)		A
2013	3/21/2013	3/8/2013	21,342.05	(21,342.05)		A
2013	3/21/2013	3/20/2013	12,850.00	(12,850.00)		A
2013	4/22/2013	4/3/2013	10,946.04	(10,946.04)		A
2013	4/22/2013	4/16/2013	19,125.25	(19,125.25)	1	A
2013	5/21/2013	4/25/2013	2,856.00	(2,856.00)	L	A
2013	5/21/2013	4/30/2013	3,075.00	(3,075.00)		A
2013	5/21/2013	5/15/2013	8,760.00	(8,760.00)		A
2013	5/21/2013	5/15/2013	13,000.00	(13,000.00)		A
2013	6/21/2013	5/24/2013	2,885.00	(2,885.00)		A
2013	6/21/2013	5/24/2013	7,012.00	(7,012.00)		A
2013	6/21/2013	6/12/2013	1,756.38	(1,756.38)		A
2013	6/21/2013	6/12/2013	17,191.00	(17,191.00)		A
2013	7/22/2013	6/24/2013	7,743.00	(7,743.00)		A
2013	7/22/2013	6/28/2013	2,915.94	(2,915.94)		A
2013	8/21/2013	7/26/2013	20,000.00	(20,000.00)		A
2013	8/21/2013	8/8/2013	4,422.07	(4,422.07)		A
2013	8/21/2013	8/8/2013	1,880.00	(1,880.00)		A

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks Notes
2013	8/21/2013	8/13/2013	4,684.31	(4,684.31)	and the second se	A
2013	8/21/2013	8/16/2013	5,253.38	(5,253.38)		A
2013	9/21/2013	8/30/2013	10,788,30	(10,788.30)		- A
2013	9/21/2013	8/30/2013	6,045.64	(6,045.64)		A
2013	9/21/2013	9/9/2013	23,727.79	(23,727.79)		A
2013	9/21/2013	9/13/2013	15,000.00	(15,000.00)		A
2013	9/21/2013	9/16/2013	9,280.25	(9,280.25)		A
2013	10/21/2013	9/27/2013	16,061.43	(16,061,43)		A
2013	10/21/2013	10/3/2013	23,291.00	(23,291.00)		A
2013	10/21/2013	10/17/2013	19,464.97	(19,464.97)		A
2013	11/21/2013	10/24/2013	Z6,457.00	(26,457.00)		A
2013	11/21/2013	11/15/2013	4,676.80	(4,676.80)		A
2013	11/21/2013	11/15/2013	9,188.20	(9,188.20)		A
2013	11/21/2013	11/18/2013	195,00	(195.00)		A
2013	12/21/2013	11/25/2013	9,188.20	(9,188.20)		A
2013	12/21/2013	11/25/2013	11/25/2013 4,676.80 (4,676.80)			A
2013	12/21/2013	12/9/2013	32,287.00	(32,287.00)	24	A
2013	12/21/2013	12/13/2013	14,023.63	(14,023.63)		A
Total Year 2013			487,852.53	(487,852.53)		-
2014	1/21/2014	1/10/2014	8,069.78	(8,069,78)		A
2014	2/21/2014	2/21/2014	9,593.04	(9,593.04)		A
2014	2/21/2014	2/21/2014	20,472,71	(20, 472.71)		A
2014	3/21/2014	2/27/2014	130.00	(130.00)		A
2014	3/21/2014	3/5/2014	130.00	(130.00)		A
2014	3/21/2014	3/7/2014	5,725.00	(5,725.00)		A
2014	3/21/2014	3/10/2014	9,187.00	(9,187.00)		A
2014	4/21/2014	4/14/2014	8,025.00	(8,025,00)		A
2014	4/21/2014	4/15/2014	11,057.79	(11,057,79)		A
	5/21/2014	4/25/2014	20,760.00	(20,760.00)		A
2014	372172011					
2014		5/18/2014	1,000:00	(1.000.00)		
2014	5/21/2014		1,000.00	(1,000.00)		A
2014 2014	5/21/2014 5/21/2014	5/19/2014	16,307.03	(16,307.03)		A
2014	5/21/2014					

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickma Note
2014	7/21/2014	6/27/2014	23,002.96	(23,002.96)		A
2014	7/21/2014	7/11/2014	11,524.08	(11,524.08)		A
2014	8/21/2014	1	No payment			1
Total Year 2014			172,721.77	(172,721.77)		

Total \$ 660,574.30 \$ (660,574.30) \$ -

Tickmarks:

A Amount observed in bank statement. All transactions that occur during the period while Gaffney was in charge of the accounting were adjusted to avoid duplicity because all withdrawals were supposed to be accounted for by Gaffney.

Notes: 1 Statement was examined and not transactions were recorded.

Dudity, Topper and Feuerzeig, LLP Rohammud Hamed v. Fathi Yourf and United Corporation Civil No: 5X1-2X-V9 Summary Additional income Calculation as a result of withdrawals from Supermarkets' accounts (or partnership's accounts)

Family Member: Waleed Hamed

Description	January 1994 to September 2001	October 2001 to December 2012	January 2013 to August 2014	Total
Funds withdrawn from Partnership through checks	\$ 451,500.00	5 232,670.00	\$ +	\$ 684,170.00
Withdrawals from the partnership with a signed ticket/receipt	859,615.75	273,630.00		1,133,245,75
Amount owed by Hamed family to Yusuf as per agreement before raid Sept 2001, As per Mike's testimony these tickets were burned, (Refer to Letter dated August 15, 2012)		1,778,103,00		1,778,103.00
Payments to third parties on behalf of Hamed/Yusuf with partnership funds either with tickets or checks	713,146.46	4,130.00		717,276.46
Payments to Attorneys with partnership's funds		3,749,495.48		3,749,495.48
Funds withdrawn by cashier's checks	285,000.00	(4)	10.	285,000.00
Total partnership	2,309,262,21	5,035,028,48		8,347,290.69
Deposits to bank and brokerage accounts	1,487,561,00	655,239.88	(J#	2,142,800.88
Payments to credit cards	136,524.87	525,403.83		661,928.70
investments (cost) sold as per tax returns	B,027,053.00			8,027,053.00
Subtotal Lifestyle analysis	8,651,138,67	1,180,643.71		10,831,782.58
Net Withdrawals	5 11,960,401.08	\$ 7,218,672.15	5 .	\$ 19,179,073.27

TABLE 14

Exhibit 3



Dolley, Topper and Poserzelg, LLP Mohammed Hamed V. Fabit Yosuf and United Corporation Civil No. 5X-13-CV-99

Funds witholt and from partnership through shesh

Family Namber: Wahead Hamed

			-									
Type of Accession	Account Humbori	Accessed Durner				1996	1997				No Dece	Total
Deckling Account	044-55312019	Noted Corporation DBA Plana Evera	5 1	5 .	1		5	3	\$ 58,000.00	5	\$ \$	\$ \$5,203.00
The king Autount-Payments and reimbursements from Waheed	55034622	Waheed M. Harned				13					 5	

Clanuary 1994 to September 2001

 -	1000	-	
D	•	A 1	
n			

Dudley, Topper and Feuerzelg, LLP Mohammad Hamed v. Fahl Yusuf and United Corporation CMI No, SX-12-CV-99 (January 1994 to September 2001)

Account Owner: United Corporation DBA Plaza Extra Financial Institution: Plaza Extra Tutu Park Type of Account: Checking Account Account Number: 044-55312010

Year	Statement Date	Transaction Date	Check #	263	Amount	A	djustments	Adj	usted Amount	Pay to the order of	Tickmarks . Notes
1999	8/31/1999	8/11/1999	7660	\$	50,000.00			\$	50,000.00	Waheed Hamed	A
Total Year 1999				1	50,000.00				50,000.00		
			Total	\$	50,000.00	\$	· ·	\$	50,000.00		

Tickmarks: A Amount was observed in account statement.

Dudley, Topper and Feuerzeig, LLP Rehemmed Hamed v. Fabt Yaud and United Corporation (January 1994 to September 2001)

Account Dwmar: Waheed M, Hamed Financial Institution: Socibank Type of Account: Checking Account-Payments and reinbursements from Waheed Account Number: 55034622

		Statement Date	Transaction Date			Adjustment	Adjusted Amount	Pay to the order of	Мето		Tickmarks . Notes
	2001	6/15/2001	5/29/2001	1012	\$ 2,500.00	\$ (2,500.00)	s a	Waheed Hanved		United Corporation Plaza Extra Acct. 55312010	C, 8, 9
	2001	6/15/2001	5/29/2001	1016	100.00	(100.00)	1	Plaza Extra		United Corporation Plaza Extra Acct. 55312010	C,7
	2001	6/15/2001	5/29/2001	1017	295.17	(295.17)		Plaza Extra		Plaza Extra Supermarket Acct. #55312010	C,7
Γ	2001	6/15/2001	6/15/2001	1028	100.00	(100.00)		Ploza Extra		Plaza Extra Supermarket Acct. #55312010	C,7
Ē	2001	7/15/2001	7/5/2001	1035	100.00	(100.00)		Plaza Extra		Plaza Extra Supermarket Acct. #55312010	C, 1, 7
	2001	7/15/2001	7/10/2001	1036	184.64	(184.64)	+	Plazz Extra		Plaza Extra Supermarket Acct. #55312010	C,7
	2001	7/15/2001	7/12/2001	1037	200,00	(200.00)	(*	Plazə Extra		Plaza Extra Supermarket Acct. #55312010	C, 2, 7
[2001	B/15/2001	7/23/2001	1042	150.00	(150.00)		Plaza Extra		Plaza Extra Supermarket Acct. #55312010	C, 3, 7
	2001	8/15/2001	8/6/2001	1044	300.00	(300.00)		Plaza Extra		United Corporation Plaza Extra Acct. 55312010	C,7
	2001	9/15/2001	B/21/2001	1052	264.00	(264.00)		Eash		Plaza Extra Supermarket Acct. #55312010	C, 4, 8
	2001	9/15/2001	B/24/2001	1053	290.00	(200.00)	×.	Plaza Extra		Plaza Extra Supermarket Acct. #55312010	C, 5, 7
	2001	9/15/2001	8/28/2001	1058	191.99	(191.99)		Plaza Extra		Plaza Extra Supermarket Acct, #55312010	C,7

	Statement Deter	Transaction Date			Adjustment	Adjusted Amount	Pay to the order of	Endorsed by	Tickmarks Notes
2001	9/15/2001	9/10/2001	1060	292.07	(292.07)	1	Plaza Extra	Plaza Extra Supermarket Acct. #55312010	C,7
2001	9/15/2001	9/11/2001	1061	100.00	(100.00)	4	Plaza Extra	Plaza Extra Supermarket Acct. #55312010	C, 6, 7
2001	9/15/2001	9/14/2001	1064	500.00	(500.00)	4	Plaza Extra	United Corporation Plaza Extra Acct. 55312010	C, 7
Total Year 2001				5,477.87	(5,477.87)				

5,477.87 \$ (5,477.87) \$ Total \$

Tickmarks: C Amount was observed in cancelled check.

.

TABLE 15B

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CY-99 (October 2001 to December 2012)

Account Dwner: United Corporation DBA Plaza Extra Supermarket Location: Tutu Park, St. Thomas Financial Institution: Scotlabank Type of Account: Checking Account Account Number: 044-55312010

		Transaction Date		Amount	Adjustment	Adjusted Amount	Pay to the order of	Tickmark Note
2002	10/31/2002	10/4/2002	12814	\$ 20,000.00		20,000,00	Willie	1
Total Year 2002				20,000.00	× .	20,000.00		
		·	(A					
2004	N/A	1/28/2004	15599	123.92		123.92	Waheed M. Hamed	1
2004	N/A	1/12/2004	15572	145.01		145,01	Waheed M. Hamed	1
2004	N/A	2/18/2004	15624	408.56		408,56	Waheed M. Hamed	1
2004	N/A	6/18/2004	15820	1,722.95		1,722.95	Waheed M. Harned	1
Total Year 2004		0		2,400,44		2,400,44	1	-

Total \$ 22,400.44 \$ - \$ 22,400.44

Notes: 1 As per detailed General Ledger #105100-20 of account #044-55312010 provided by client.

TABLE 16A

LBDO Dudley, Topper and Feuerzelg, LLP Fathl Yusuf and United Civil No. SX-12-CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts - Waheed Hamed Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
054-0136	18270	5/18/1994	1994	\$ 450.00	\$ (450.00)	\$.	Waheed Hamed	F, 1
054-0134	18305	5/24/1994	1994	450.00	(450.00)	+	Waheed Hamed	F, 1
054-0066	18322	5/31/1994	1994	450.00	(450,00)		Willie Harned	F, 1
054-0135	18372	6/8/1994	1994	450,00	(450.00)		Waheed Harned	F, 1
054-0142	18420	6/21/1994	1994	450.00	(450.00)		Waheed Harned	F, 1
054-0144	18471	6/29/1994	1994	450.00	(450.00)		Waheed Hamed	F, 1
054-0067	18497	7/5/1994	1994	450.00	(450.00)		Willie Harned	F, 1
054-0174	4072	7/15/1994	1994	450.00	(450.00)		Waheed Harned	F, 1
054-0190	4080	7/18/1994	1994	450.00	(450.00)		Waheed Hamed	F, 1
			Total Year 1994	4,050.00	(4,050.00)			_
069-0915	7985	6/12/1995	1995	5,000,00		5,000.00	[Willie Hamed	F. 2
069-0917	7604	7/21/1995	1995	5,000,00			Willie Hamed	F
			Total Year 1995	10,000.00		10,000.00		
159-0480 / 159-0461	38444	12/27/1996	1996	20,000,00		20,000.00	Willie Hamed	F.G
			Total Year 1996	20,000.00		20,000,00	In the state of th	1
159-0480 / 159-0462	38482	1/10/1997	1997	5,000,00		5.000.00	Willie Hamed	F.G
159-0480 / 159-0464	38069	2/5/1997	1997	7.000.00				F, G
159-0480 / 159-0466	38094	2/15/1997	1997	2,000.00			Willie Harned	F.G
159-0480 / 159-0468	38131	3/5/1997	1997	5.000.00			Willie Harned	F, G
159-0480 / 159-0400	38219	4/9/1997	1997	3,000.00			Willie Harned	F.G
159-0480 / 159-0473	38228	4/10/1997	1997	2,500.00			Willie Harned	F, G
159-0480 / 159-0472	38247	4/16/1997	1997	1,000.00			Willie Hamed	F, G
159-0480 / 159-0444	38772	4/28/1997	1997	1,000,00			Willie Hamed	F, G, 3
159-0480 / 159-0475	38793	5/12/1997	1997	4,000,00			Willie Hamed	F, G
159-0480	50773	5/21/1997	1997	3,000.00			Willie Hamed	G, 10

Document Source	Receipt #	Date		Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
159-0480 / 159-0439	38846	6/9/1997	1997	5,000.00		5,000.00	Willfe Harned	F, G
159-0480 / 159-0437	38856	6/15/1997	1997	5,000.00		5,000.00	Willie Hamed	F, G
159-0480 / 159-0435	38889	7/7/1997	1997	4,000.00		4,000.00	Willie Hamed	F, G
159-0480 / 159-0431	38918	7/20/1997	1997	5,000.00		5,000.00	Willie Harned	F, G
159-0480 / 159-0429	38987	8/19/1997	1997	10,000.00		10,000.00	Willie Hamed	F, G
159-0480 / 159-0426	38992	8/19/1997	1997	500.00		500.00	Willie Hamed	F, G
159-0480 / 159-0424	36501	8/25/1997	1997	5,000.00		5,000.00	Willie Hamed	F, G
159-0480 / 159-0422	38504	8/25/1997	1997	14,500.00		14,500.00	Willie Harned	F, G
159-0480 / 159-0406	38519	8/31/1997	1997	300.00	(300,00)		Willie Hamed	F, G, 4
159-0480		9/2/1997	1997	2,000.00		2,000.00	Willie Hamed	Ģ
159-0480 / 159-0417	38556	9/15/1997	1997	9,082.45		9,082.45	Willie Hamed	F, G
159-0480 / 159-0413	38599	9/19/1997	1997	1,955.68		1,955.68	Willie Hamed	F, G
159-0480 / 159-0411	38600	9/28/1997	1997	961.87		961.87	Willie Hamed	F, G
159-0480 / 159-0407	38638	10/15/1997	1997	16,000.00		16,000.00	Willie Hamed	F, G
159-0479		10/17/1997	1997	3,000.00		3,000.00	Willie Harned	G
			Total Year 1997	115,800.00	(300.00)	115,500.00		
159-0477 / 159-0389	37359	2/4/1998	1998	22,000,00		22,000.00	Willie Hamed	F. G
59-0477 / 159-0387	37392	2/16/1998	1998	6,000,00		6.000.00	Willie Harned	F.G
9-0477 / 159-0385	37459	3/18/1998	1998	3,000.00		3,000,00	Willie Harned	F, G
159-0477 / 159-0383	37470	3/23/1998	1998	7,000.00			Willie Harned	F, G
159-0477 / 159-0381	37496	4/6/1998	1998	2,000.00	100		Willie Harned	F, G
159-0477 / 159-0377	37059	5/2/1998	1998	3,000.00			Willie Harned	F, G
159-0477 / 159-0375	37061	5/4/1998	1998	10,000.00		10,000.00	Willie Harned	F, G
159-0477 / 159-0372	39002	5/18/1998	1998	20,000.00		20,000.00	Willie Harned	F, G
159-0477 / 159-0361	39040	6/8/1998	1998	10,000.00		10,000,00	Willie Harned	F, G
59-0477 / 159-0359	39069	6/19/1998	1998	3,000.00			Willie Harned	F, G
159-0477 / 159-0357	39080	6/24/1998	1998	500.00			Willie Hamed	F.G
159-0477 / 159-0355	37222	7/16/1998	1998	6,000.00		6,000.00	Willie Hamed	F.G
159-0477 / 159-0353	37230	7/22/1998	1998	2,000.00		2.000.00	Willie Harned	F, G
159-0477 / 159-0349	37165	8/10/1998	1998	1,000.00			Willie Hamed	F, G
59-0477 / 159-0347	37171	8/12/1998	1998	10,000.00			Willie Hamed	F, G
159-0343	37194	8/31/1998	1998	3,000.00		3,000.00	Willie Hamed	F
59-0477 / 159-0341	37200	9/1/1998	1998	2,400.00		2,400.00	Willie Hamed	F, G
59-0477 / 159-0339	37089	9/2/1998	1998	1,000.00		1,000.00	Willie Hamed	F, G
159-0477 / 159-0335	37114	9/14/1998	1998	1,000.00		1.000.00	Willie Hamed	F, G
59-0477 / 159-0333	37122	9/18/1998	1998	1,000.00			Willie Hamed	F, G
134-2831	37148	10/6/1998	1998	25,000.00		25,000,00	Willie Hamed	F
	39121	1 1. 11.14	1998	20,000.00		20,000.00		F, G

Document Source	Receipt #	Date		Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
159-0477 / 159-0329	39122	10/6/1998	1998	5,000.00		5,000.00	Willie Harned	F, G
159-0485 / 159-0481	39123	10/6/1998	1998	650.00		650.00	Willie Hamed	F, G
159-0477		11/26/1998	1998	2,500,00		2,500.00	Willie Hamed	G
159-0477 / 159-0317A	39212	12/4/1998	1998	600.00		600.00	Willie Harned	F, G
159-0478 / 159-0314	39230	12/9/1998	1998	2,000.00		2,000.00	Willie Harned	F, G
159-0478 / 159-0310	39243	12/15/1998	1998	3,000.00		3,000.00	Willite Harned	F, G
159-0478 / 159-0307	39281	12/31/1998	1998	6,000.00		6,000.00	Willie Hamed	F, G
			Total Year 1998	178,650.00	14	178,650.00		
069-0694 / 069-0690	646	1/5/1999	1999	2,000.00		2.000.00	Willie Hamed	F.G
159-0600 / 159-0597	39298	1/11/1999	1999	3.000.00		3,000,00	Willie Hamed	F.G
159-0600 / 159-0590	39323	1/20/1999	1999	7,000.00			Willie Hamed	F,G
159-0600 / 159-0587	39370	2/11/1999	1999	3,000.00		3,000.00	Willie Hamed	F, G
159-0600 / 159-0586	39371	2/11/1999	1999	2,000.00	Sec		Willie Hamed	F, G
159-0600 / 159-0573	39493	4/6/1999	1999	2.000.00			Willie Hamed	F, G
159-0600 / 159-0569	39496	4/7/1999	1999	15,000.00			Willie Hamed	F, G
159-0600 / 159-0565	010	5/5/1999	1999	2,000.00		2,000.00	Willie Hamed	F, G
159-0600 / 159-0558	084	6/9/1999	1999	2,000.00		2,000,00	Willie Hamed	F, G
159-0600 / 159-0555	085	6/9/1999	1999	1.000.00		1,000.00	Willie Harned	F, G
9-0600 / 159-0553	124	6/25/1999	1999	50,000,00		50,000,00	Willie Harned	F, G
159-0600 / 159-0546	153	7/9/1999	1999	2,000,00	(1,000.00)	1,000,00	Willie Harned	F, G, 5
159-0600 / 159-0543	154	7/9/1999	1999	5,000.00		5,000.00	Willie Harned	F, G
159-0600 / 159-0540	169	7/16/1999	1999	1,500.00		1,500.00	Willie Hamed	F, G
159-0600 / 134-02030	279	7/30/1999	1999	5,000.00	(5,000.00)		Willie Hamed	F, G, 6
159-0600 / 159-0535	252	8/6/1999	1999	5,500.00		5,500.00	Willie Hamed	F, G
159-0600 / 159-0533	261	8/19/1999	1999	2,000.00		2,000.00	Willie Hamed	F, G
159-0600 / 159-0531	273	9/2/1999	1999	1,700.00		1,700,00	Willie Hamed	F, G
159-0600 / 159-0527	280	9/13/1999	1999	6,000.00		6,000,00	Willie Harned	F, G
159-0600 / 159-0525	281	9/13/1999	1999	4,500.00		4,500.00	Willie Hamed	F, G
159-0600 / 134-02017	292	9/13/1999	1999	5,000.00	(5,000.00)		Willie Hamed	F, G, 6
159-0600 / 159-0519	283	9/14/1999	1999	3,500.00		3,500.00	Willfe Hamed	F, G
134-02013	333	9/20/1999	1999	6,769.55		6,769.55	Willie Hamed	F
159-0600 / 159-0509	422	10/6/1999	1999	2,000.00		2,000.00	Willie Hamed	F, G
134-2793	352	10/18/1999	1999	5,942.85		5,942.85	Paid Out	F
159-0601 / 159-0505	354	10/19/1999	1999	2,500.00			Willie Hamed	F, G
134-2792	360	10/25/1999	1999	5.471.97		5,471.97		F
134-2791	362	11/3/1999	1999	5,851.68		5,851.68	Paid Out	F
134-2789	368	11/7/1999	1999	6,252.32		6,252.32	Paid Out	F
159-0601 / 159-0501	499	11/15/1999	1999	14,900.00		14,900,00	Willie Hamed	F, G

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
159-0601 / 159-0497	394	12/13/1999	1999	5,000.00	(5,000.00)		Willie Harned	F, G, 6
159-0601 / 159-0495	395	12/13/1999	1999	5,000.00		5,000.00	Willie Hamed	F, G
159-0601 / 134-01633	397	12/14/1999	1999	1,100.00		1,100.00	Willie Hamed	F, G
159-0601 / 159-0491	635	12/31/1999	1999	5,000.00		5,000.00	Willie Hamed	F, G
159-0601 / 134-01597	636	12/31/1999	1999	10,000.00	(10,000.00)		Willie Harned	F, G, 6
159-0601 / 159-0487	637	12/31/1999	1999	6,000.00	(6,000.00)		Willie Harned	F. G. 6
			Total Year 1999	212,488.37	(32,000.00)	180,488.37		10 100
069-0694 / 069-0684	624	1/14/2000	2000	30,000,00		30,000.00	Willie Harned	F, G
069-0694 / 134-00294	655	1/19/2000	2000	10,000,00	(10,000,00)		Willie Harned	F, G, 6
069-0694 / 134-00275	662	1/26/2000	2000	5,000.00	(5,000.00)		Willie Hamed	F, G, 6
069-0694 / 069-0675	663	1/26/2000	2000	5,000.00		5,000.00	Willie Hamed	F, G
069-0694 / 069-0673	697	2/7/2000	2000	71,571.59		71,571.59	Willie Hamed	F.G
069-0694 / 069-0672	743	2/21/2000	2000	1,000.00		1,000.00	Willie Hamed	F, G
069-0694 / 134-00207	715	2/29/2000	2000	10,000,00	(10,000.00)		Willie Hamed	F, G, 6
069-0694 / 069-0666	794	3/13/2000	2000	10,500.00		10,500.00	Willie Hamed	F, G
069-0694 / 069-0663	779	3/15/2000	2000	1.000.00		1,000,00	Willie Hamed	F, G
069-0694 / 134-00517	780	3/15/2000	2000	1,500,00	(1,500,00)	- 14-3	Willie Hamed	F. G. 6
069-0694 / 069-0660	782	3/20/2000	2000	2,500.00		2,500.00	Willie Hamed	F, G
-0694 / 134-00509	783	3/20/2000	2000	2,500.00	(2,500,00)	100	Willie Hamed	F, G, 6
-o9-0694 / 069-0656	784	3/20/2000	2000	2,000.00		2,000.00	Willie Hamed	F, G
069-0694 / 069-0652	786	3/21/2000	2000	2,500.00		2,500.00	Willie Hamed	F.G
069-0694 / 069-0650	790	3/29/2000	2000	1,500.00		1.500.00	Willie Hamed	F, G
069-0694 / 069-0648	843	4/14/2000	2000	3,000.00		3,000.00	Willie Hamed	F, G
069-0694 / 134-00453	844	4/14/2000	2000	9,000,00	(9,000,00)		Willie Hamed	F, G, 6
069-0694 / 134-00451	845	4/14/2000	2000	1,000.00	(1,000,00)		Willie Hamed	F, G, 6
069-0694 / 069-0642	846	4/14/2000	2000	5,000,00		5.000.00	Willie Hamed	F, G
069-0694 / 134-00421	857	4/30/2000	2000	2,000.00	(2,000,00)		Willie Hamed	F. G. 6
069-0325 / 069-0152	858	5/1/2000	2000	2,000.00		2,000.00	Willie Hamed	F, G
069-0325 / 069-0151	869	5/10/2000	2000	50,000,00		50.000.00	Willie Hamed	F, G
069-0325 / 069-0146	940	5/11/2000	2000	1,000.00		1,000.00	Willie Harned	F, G
134-2552	941	5/11/2000	2000	282.50		282.50	Willie Harned	F, 7
069-0325 / 069-0147	960	5/22/2000	2000	3,500,00		3,500.00	Willie Harned	F.G
069-0325 / 069-0144	1501	5/29/2000	2000	1,500.00			Willie Harned	F, G
069-0325 / 069-0143	1506	5/29/2000	2000	200.00			Willie Hamed	F, G
069-0325 / 069-0142	1508	5/30/2000	2000	7,000,00			Willie Hamed	F, G
069-0694 / 069-0632	981	6/1/2000	2000	2,521,45			Willie Hamed	F, G
069-0325 / 069-0141	1513	6/5/2000	2000	5,000,00			Willie Hamed	F, G
069-0694 / 069-0631	1518	6/13/2000	2000	1,000.00			Willie Harned	F.G

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
069-0325 / 069-0140	1565	6/15/2000	2000	35,000.00		35,000.00	Willie Harned	F, G
069-0694 / 069-0525	1566	6/15/2000	2000	22,000.00		22,000.00	Willie Hamed	F, G
069-0694 / 134-00174	1524	6/16/2000	2000	6.000.00	{6,000,00}		Willie Harned	F. G. 6
069-0325 / 069-0139	1581	6/22/2000	2000	10,000.00		10,000.00	Willie Harned	F, G
069-0694 / 069-0621	1532	6/27/2000	2000	1,000.00		1,000.00	Willie Hamed	F, G
069-0694 / 069-0619	1586	6/27/2000	2000	5,000.00		5,000,00	Willie Hamed	F, G
069-0325 / 069-0137	1609	7/8/2000	2000	20,000.00		20,000.00	Willie Hamed	F, G
069-0693 / 134-00107	1550	7/12/2000	2000	3,000.00	(3,000,00)		Will(e Hamed	F, G, 6
134-00075	1637	7/28/2000	2000	3,924,50		3.924.50	Willie Harned	F, 8
069-0325 / 069-0136	1639	7/28/2000	2000	10,000.00		10,000.00	Willie Hamed	F, G
069-0693 / 34-00068	1563	7/31/2000	2000	8,000,00	(8,000,00)		Willie Harned	F, G, 6
069-0693 / 069-0606	1658	7/31/2000	2000	13,000.00		13,000.00	Willie Hamed	F, G
069-0693 / 069-0601	1676	8/29/2000	2000	12,000.00	(12,000.00)	+.	Willie Hamed	F, G, 6
069-0325 / 069-0135	1686	9/12/2000	2000	25,000.00		25,000.00	Willie Hamed	F, G
069-0325 / 069-0134	1782	10/2/2000	2000	15,000.00		15,000,00	Willie Harned	F, G
069-0325 / 069-0133	1856	10/12/2000	2000	25,000,00		25,000.00	Willie Harned	F, G
069-0325 / 069-0131	1877	11/15/2000	2000	6,000.00		6,000.00	Willie Harned	F, G
069-0321 / 069-0130	1805	11/20/2000	2000	9,900.00		9,900.00	Willte Harned	F, G
769-0321 / 069-0129	1808	11/21/2000	2000	9,900.00			Willie Harned	F, G
9-0321 / 069-0128	1812	12/4/2000	2000	10,000.00			Willie Hamed	F, G
J69-0693 / 069-0591	1977	12/26/2000	2000	1,500,00			Willie Hamed	F, G
			Total Year 2000	501,800.04	(70,000.00)	431,800.04		
							6	
069-0321 / 069-0273	1995	1/5/2001	2001	15,000.00			Willie Harned	F, G
069-0321 / 069-0271	1998	1/8/2001	2001	20,000.00			Willie Harned	F, G
069-0321 / 069-0272	1011	1/12/2001	2001	8,560.00			Willie Hamed	F, G
069-0321 / 069-0270	1063	1/19/2001	2001	8,700.00			Willie Hamed	F, G
069-0321 / 069-0269	1064	1/20/2001	2001	9,200.00			Willie Hamed	F, G
069-0321 / 069-0268	1065	1/22/2001	2001	4,000.00			Willie Hamed	F, G
134-01342	1042	1/30/2001	2001	2,613.00			Willie Hamed	F
069-0321 / 069-0264	1072	2/6/2001	2001	10,000.00			Wittle Hamed	F. G
069-0483 / 069-0477	1421	2/20/2001	2001	1,000.00			Willie Hamed	F, G
069-0483 / 069-0476	1359	2/27/2001	2001	4,000.00			Wittle Harned	F, G
069-0483 / 069-0473	1428	3/4/2001	2001	2,000.00			Willie Hamed	F, G
069-0321 / 069-0257	1431	3/9/2001	2001	25,000.00			Willie Hamed	F, G
069-0321 / 069-0253	1442	3/28/2001	2001	18,000.00			Willie Hamed	F, G
069-0321 / 069-0251	1443	4/1/2001	2001	3,000.00			Willie Hamed	F, G
069-0321 / 069-0249	1090	4/14/2001	2001	25,000.00			Willie Harned	F, G
069-0483 / 069-0464	1324	4/18/2001	2001	5,000.00		5,000.00	Willie Harned	F, G

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
134-00725	1326	4/19/2001	2001	500.00		500.00	Hamed and Yusuf	F, 9
069-0321 / 069-0242	1092	4/25/2001	2001	15,000.00		15,000.00	Willie Hamed	F. G
069-0483 / 069-0463	1095	4/26/2001	2001	1,000.00		1,000,00	Willie Harned	F, G
069-0483 / 069-0461	1097	5/1/2001	2001	20,000.00		20,000.00	Willie Hamed	F, G
069-0320 / 069-0240	1098	5/1/2001	2001	18,000.00		18,000.00	Willie Hamed	F, G
069-0320 / 069-0232	1109	5/29/2001	2001	8,000.00		8,000.00	Willie Hamed	F, G
069-0320 / 069-0229	1210	6/5/2001	2001	2,000.00		2,000.00	Willie Hamed	F, G
069-0320 / 069-0228	1215	6/6/2001	2001	5,000.00		5,000.00	Willie Hamed	F, G
069-0320 / 069-0227	1116	6/7/2001	2001	15,000.00		15,000.00	Willie Hamed	F, G
069-0320 / 069-0221	8508	7/11/2001	2001	21,000.00		21,000.00	Willie Hamed	F, G
069-0320 / 069-0220	8509	7/11/2001	2001	16,000.00		16,000.00	Willse Hamed	F, G
069-0483 / 069-0450	8577	7/15/2001	2001	2,000.00		2,000.00	Willie Hamed	F, G
069-0483 / 069-0449	8593	7/21/2001	2001	1,000.00		1,000.00	Willie Hamed	F, G
069+0320 / 069+0217	8599	7/23/2001	2001	520.00		520.00	Willie Hamed	F, G
069-0320 / 069-0214	8607	7/28/2001	2001	1,000.00		1,000.00	Willfe Hamed	F, G
069-0320 / 069-0213	8612	7/31/2001	2001	300.00		300.00	Willie Harned	F, G
069-0320 / 069-0212	8524	8/2/2001	2001	15,000.00		15,000.00	Willie Hamed	F, G
069-0320 / 069-0210	8529	8/7/2001	2001	15,000.00		15,000.00	Willfe Hamed	F, G
169-0320 / 069-0207	8632	8/10/2001	2001	5,000.00		5,000.00	Willie Hamed	F, G
9-0320 / 069-0205	8642	8/17/2001	2001	302.50		302,50	Willie Hamed	F, G
J69-0319 / 069-0204	8645	8/19/2001	2001	1,800.00		1,800,00	Willie Hamed	F, G
069-0319 / 069-0203	8540	8/20/2001	2001	16,300.00		16,300.00	Willie Hamed	F, G
069-0319 / 069-0201	8675	8/31/2001	2001	1,388.09		1,388.09	Willie Hamed	F, G
069-0482 / 069-0442	8709	9/3/2001	2001	1,500.00		1,500.00	Willie Hamed	F, G
			Total Year 2001	343,683.59		343,683.59		_
069-0483 / 069-0447	8608	_	No Date	1,000.00		1,000.00	Willie Hamed	F, G
			Total Year No Date	1,000.00		1,000.00	·	

1,387,472.00 \$ (106,350.00) 1,281,122.00 Total \$

Tickmarks:

F Amount was observed in ticket.

G Amount was observed in "Black Book" (Reconciliation Ledger).

Notes:

Ticket was noted as salary; amount of \$450 concurred with weekly tickets and therefore adjusted. 2. Ticket is signed by both Mr., Fathi Yusuf and Mr. Waheed "Willie" each for the amount of \$5,000. Total amount of ticket is \$10,000 but was applied equally.

Name on th ticket 3 Ticket is signed by both Mr. Fathi Yusuf and Mr. Waheed "Willie" for a total of \$2,000; distribution amount is not disclosed and therefore applied equally. 4 Transaction was recorded in Black Book (Reconcillation Ledger) under Mr. Waheed "Willie" Hamed but ticket was under and signed by Mr. Hufeed Hamed, amount was adjusted to double counting.

- 5 Mr. Hisham Hamed, Hisham's Black Book (Reconciliation Ledger) confirmed that he only received \$1,000, therefore an adjustment for \$1,000 was
- made to reflect this.
- 6 Ticket was included in Mr. Waheed "Willie" Hamed's black book. However, the actual ticket was signed by Mr. Hisham Hamed the amount was adjusted to double counting.
- 7 Ticket is made out to both Air, Fathi Yusuf and Air. Waheed "Willie" for a total of \$565; distribution amount is not disclosed and therefore applied equally.
- B Ticket is made out to both Mr. Fathi Yusuf and Mr. Waheed "Willie" for a total of \$7,849; distribution amount is not disclosed and therefore applied equally.
- 9 Ticket is made out to both Mr. Fathi Yusuf and Mr. Waheed "Willie" for a total of \$1,000; distribution amount is not disclosed and therefore applied equally.

10 Trcket #38814 for \$3,500 was recorded in "Willie&Fathle" Black Book (Reconciliation Ledger) Willie for \$3,000 and Fathi for \$3,500 physical, the amounts are different and are considered separete.

TABLE 16B

Dudley, Topper and Feuerzeig, LLP Fathi Yusuf and United Civil No. 5X-12-CV-99

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts - Waheed Hamed Account Number: N/A

Document Source	Receipt #	Date	Year		Amount	Adjustment		djusted Amount	Name on the ticket	Tickmarks Notes
069-0319 / 069-0199	8716	10/2/2001	2001	5	10,000.00		5	10,000.00	Willie Hamed	F,G
069-0319 / 069-0197	8820	10/10/2001	2001		3,000.00			3,000.00	Willie Hamed	F, G
069-0319 / 069-0196	8723	10/12/2001	2001		13,500.00			13,500.00	Willie Hamed	F, G
			Total Year 2001		26,500.00			26,500.00		
			Total		26 500 00 5		<	26 500 00		

(October 2001 to December 2012)

Tickmarks: F Amount was observed in ticket. G Amount was observed in "Black Book" (Reconciliation Ledger),

TABLE 17A

EBDO buller, robert of Fastrate, LP hotometel lane 4, rash Yourd and United Corporation Cell 58, 35-72499 Americant to little parties on landal of Newed/Yourd with protectate funds at their with riskets or checks (Ji

Family Nember: Webeed Ham

			All succession of the local division of the									
Type of Account:	Account Humber:	cont Hamber: Account Owner:		1995	1996			1999	2000	2001	No Deted	
are B. Ken Jitman (Tabar & Harmony Territ)	N/A	14/A	5 .	5 .	3 .	\$ 330.00	3 -	\$ 1,500.00	5 2,100.00	3 1,022.10	\$	5 3,172.5
losé Román	N/A	H/A		14.1		+			156,197.06	154,102,40		310,499.5
Convad Amberson (Willing Howner)	IVA	W/A							74,171.18			74,171,1
Prever Ryan (Willia House)	H/A	H/A			-				7,000.00	43,100.00		50,100.0
(0.4 Roy (Willie Hatted)	H/A	N/A							6,000.00	8,446.23		14,446.2
ours Hughes (Willie House)	H/A	NJA		14					5,000.00	1,000.05		0,000.0
Amed Alareft (Willia's Home)	B/A	16/A				14.11		11,664.00				11,664,0
Aexart Tejada (Willie House)	H/A	MJA	× .	(a.)		1.0	1.4.1		1 (A) (3,850.00		3,850.0
and public Houses	H/A	BI/A			-					2,685.00		2,685.0
Terpenned Henevy Experit (Welliae House)	H/A	81.7 A	·	14.7						5,000.00		5,800.0
dward (withe Planc)	B/A	m2A				100 C			1,100,10			1,280.0
"(h Donosa (Willier House)	B/A	H/A						1.		700.00		700.0
Edwards (Willie House)	IU/A	117A			4		5.4			4,950.00		4,952.0
	AUA	N/A			-				50.890.00	4,923.33	-	33,815.3

\$ 13,164.00 \$ 282,638.24 \$ 229,981.12 \$ 5 526,333.36 550.00 \$

Dudley, Topper and Fauerzeig, LLP Nohammad Hamed v. Fathh Yusuf and United Corporation Civil No. 5X-12-CV-99 (January 1994 to September 2001)

Account Dwner: N/A Financial Institution: N/A Type of Account : Sam & Ken Mason (Tabor & Harmony Rent) Account Number: N/A

Document Source	Receipt #	Date		Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
069-0588		2/7/1994	1994	\$ 2,400.00	\$ (2,400.00)	s .	Sam Mason	G, 1
069-0588 / 069-0581	18021	3/4/1994	1994	2,400.00	(2,400.00)		Sam Mason	F. G. 1
069-0588 / 069-0580	18073	4/5/1994	1994	2,400,00	(2,400.00)		Sam Mason	F. G. 1
069-0588 / 069-0579	18214	5/6/1994	1994	2,400.00	(2,400.00)		Sam Mason	F. G. 1
069-0588 / 069-0577	18349	6/6/1994	1994	2,400.00	(2,400.00)	A.	Sam Mason	F. G, 1
069-0588 / 069-0576	4027	7/8/1994	1994	2,400,00	(2,400.00)		Sam Mason	F. G. 1
069-0588 / 069-0575A	4216	8/9/1994	1994	2,400.00	(2,400.00)		Sam Mason	F. G. 1
059-0588 / 069-0574	4387	9/7/1994	1994	2,400.00	{2,400.00}	() (A)	Sam Mason	F.G.1
9.0588 / 069-0572	7268	10/5/1994	1994	2,400.00	(2,400.00)		Sam Mason	F. G. 1
.9.0588 / 069-0571	7352	11/7/1994	1994	2,400.00	(2,400.00)		Sam Mason	F, G, 1
			Total Year 1994	24,000.00	(24,000.00)			1. 1.
069-0588		1/9/1995	1995	2.400.00	(2,400.00)		Sam Mason	G. 1
069-0588		2/13/1995	1995	2.400.00	(2,400,00)		Sam Mason	G. 1
069-0588		3/6/1995	1995	2,400.00	(2,400.00)		Sam Mason	G. 1
069-0588		4/7/1995	1295	2,400.00	(2,400,00)		Sam Mason	G, 1
069-0588		5/8/1995	1995	2.400.00	(2,400.00)		Sam Mason	G, 1
069-0588 / 069-0569	7987	6/13/1995	1995	2,400.00	(2,400.00)		Sam Mason	F. G. 1
069-0588 / 069-0568	7664	8/8/1995	1995	4,800.00	(4,800.00)	-	Sam Mason	F. G. 1
069-0588 / 069-0566	51818	5/8/1995	1995	2,400.00	(2,400.00)		Sam Mason	F, G, 1
069-0588 / 069-0565	51938	11/7/1995	1995	2,400.00	(2,400.00)		Sam Mason	F, G, 1
	1		Total Year 1995	24,000.00	(24,000.00)			
069-0588 / 069-0564	51644	1/24/1996	1996	1.500.00	(1.500.00)		Sam Mason	F. G. 1
069-0588 / 069-0563	51709	2/4/1996	1996	2,400.00	(2,400.00)		Sam Mason	F, G, 1
069-05B6 / 069-0562	50574	4/25/1996	1996	6,000,00	(6,000.00)		Sam Mason	F. G. 1
069-0588 / 069-0561	50691	6/12/1996	1996	2,400.00	(2,400.00)		Sam Mason	F. G. 1
069-0588 / 069-0560	50761	7/10/1996	1996	2,400.00	(2,400.00)		Sam Mason	F, G, 1
069-0588 / 069-0559	50923	9/4/1996	1996	4,800.00	(4,800,00)		Sam Mason	F, G, 1
			Total Year 1996	19,500,00	(19,500,00)		1	1 1 90 1

Document Source	Receipt #	Date		Amount	Adjustment	Adjusted Amount	Name on the ticket	Notes
069-0588 / 069-0558	38005	1/21/1997	1997	6.550.00	(6,550.00)		Ken Mason	F, G, 1
069-0557	38068	2/5/1997	1997	550.00		550.00	Ken or Sam Mason	F. 3
069-0588 / 069-0555	38078	2/8/1997	1997	1,650.00	(1,650.00)		Ken Mason	F, G, 1, 2
069-0588		4/7/1997	1997	4,800.00	(4,800.00)		Ken Mason	G, 1
069-0588 / 069-0554	38796	5/12/1997	1997	2,400.00	(2,400.00)		Ken Mason	F. G, 1
069-0588 / 069-0553	38837	6/2/1997	1997	2,400.00	(2,400.00)		Ken Mason	F, G, 1
069-0588 / 069-0552	38905	7/11/1997	1997	2,400.00	(2,400.00)		Ken Mason	F, G, 1
069-0588 / 069-0550	38972	8/10/1997	1997	8,000.00	(00.000,8)		Ken Mason	F, G, 1
069-0588 / 069-0551	38971	9/10/1997	1997	2,400.00	(2,400.00)		Ken Mason	F, G, 1
	10		Total Year 1997	31,150.00	(30,600.00)	550,00		1 - 10 h
134-2837	39045	6/10/1998	1998	2,400.00	(2,400.00)		Ken Mason	F. 1
134-2835	37206	7/7/1998	1998	2,400,00	(2,400.00)		Ken Mason	E, 1
134-2033	37200	11111110	Total Year 1998	4,800.00	(4,800.00)		Kell Masoli	F ₈ 1
	-		Total Total 1770	4,000.00	[4,000.00]			
134-01593	39286	1/5/1999	1999	1,000.00	(1,000.00)		Ken Mason	F
134-01971	39492	4/5/1999	1999	2,400.00	(2,400.00)		Ken Mason	F, 1
134-01906	800	5/4/1999	1999	4,800.00	(4,800,00)		Ken Mason	F, 1
134-01797	122	6/28/1999	1999	2,400.00	(2,400.00)		Ken Mason	F, 1
134-02092	213	8/12/1999	1999	2,400.00	(2,400.00)		Ken Mason	F, 1
134-02058	Z34	8/27/1999	1999	Z,400.00	(2,400.00)		Ken Mason	F, 1
7-0325 / 069-0124	326	10/2/1999	1999	1,500.00		1,500.00	Patrick Mason (Willie and Yusuf)	F, G, 3
134-01781	421	10/5/1999	1999	2,400,00	(2,400.00)		Ken Mason	F, 1
134-01702	471	11/8/1999	1999	2,400.00	(2,400.00)		Ken Mason	F, 1
134-01658	564	12/3/1999	1999	2,400.00	(2,400,00)		Ken Mason	F, 1
			Total Year 1999	24,100.00	(22,600.00)	1,500.00		
134-00322	609	1/5/2000	2000	7,200,00	(7,200.00)		Ken Mason	F, 1
134-00322	009	17372000	2000	1,200,00	(7,200.00)		Ken Manson (Willie Hamed Home	P. 1
069-0325 / 069-0163	750	2/24/2000	2000	1,300.00		1,300.00	Personal)	F, G
134-00480	825	4/4/2000	2000	9,000.00	(9,000.00)		Ken Mason	F, 1
134-00047	1657	8/7/2000	2000	2,400.00	(2,400.00)		Ken Mason	F, 1
069-0317 / 069-0291	1672	8/16/2000	2000	800.00	-	800.00	Willie Hamed	F, G
134-01174	1735	9/6/2000	2000	2,400,00	(2,400.00)	÷	Ken Mason	F. 1
134-0110	1833	10/9/2000	2000	2,400.00	(2,400.00)	•	Ken Mason	F, 1
134-01074	1872	11/6/2000	2000	Z,400.00	(2,400.00)		Ken Mason	F, 1
134-01017	1939	12/6/2000	2000	2,400.00	(2,400,00)	¥.5	Ken Mason	F, 1
	· · · ·		Total Year 2000	30,300.00	(28,200,00)	2,100.00		
134-01384	0004	1/8/2001	1004	2 420 00	(2,400.00)		10 m 11 m	
134-01384	2001	2/9/2001	2001	2,400.00	(2,400.00)		Ken Mason	F, 1
							Ken Mason	F, 1
134-01242	1378	3/7/2001	2001	2,400.00	(2,400.00)		Ken Mason	F, 1
134-00741	1313	4/11/2001	2001	2,400.00	(2,400.00)		Ken Mason	F. 1
134-00672	1153	5/8/2001	2001	1,200.00	(1,200.00)	*	Ken Mason	F, 1, 3

Tickmarks /

ALC: NO.

Document Source	Receipt #				Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
134-00574	1247	6/21/2001	2001	Z,400.00	(2,400.00)		Ken Mason	F, 1
069-0320 / 069-0222	8567	7/9/2001	2001	1,022.10		1,022.10	Ken Mason (Willie House)	F, G, 1
134-00974	8568	7/9/2001	2001	2,400.00	(2,400.00)	1.14	Ken Mason	F. 1
134-2882	8621	8/6/2001	2001	2,400,00	(2,400.00)		Ken Mason	F. 1
134-00799	8686	9/10/2001	2001	2,400.00	(2,400.00)		Ken Mason	F, 1
			Total Year 2001	21,422.10	(20,400.00)	1,022.10		

Total \$ 179,272.10 \$ (174,100.00) \$ 5,172.10

<u>Tickmarks:</u> F Amount was observed in ticket: G Amount was observed in 'Black Book' (Reconciliation Ledger).

Durley, Topper and Feuerzeig, LLP Rohammad Haned v. Fath Yosuf and United Corporation Civil No. 34-12-02-09 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: José Román Account Number: N/A

Document Source	Receipt #	Date		Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmark: Notes
069-0317 / 069-0307	914	4/28/2000	2000	5 2,000.00		\$ 2,000.00	Jose Roman (Willie House)	F, G, 1
069-0317 / 069-0306	923	5/3/2000	2000	1,000,00		1,000.00	Jose Roman (Willie House)	F, G, 1
069-0317 / 069-0305	937	5/10/2000	2000	7,000.00		7.000.00	Jose Roman (Willie House)	F. G. 1
069-0317 / 069-0304	957	5/20/2000	2000	6,000.00		6.000.00	Jose Roman (Will/e House)	F. G. 1
069-0317 / 069-0303	984	6/3/2000	2000	1,147.79		1,147.79	Jose Roman (Willie House)	F, G, 2
069-0317 / 069-0302	985	6/3/2000	2000	9,000.00		9,000.00	Jose Roman (Willie House)	F. G, 1
069-0317 / 069-0301	1567	6/17/2000	2000	6,000.00		6,000.00	Jose Roman (Willie House)	F, G, 1
769-0317 / 069-0300	1594	6/28/2000	2000	1,625.13		1,625.13	Jose Roman (Willie House)	F. G. 2
7-0317 / 069-0299	1600	7/1/2000	2000	4,000.00		4,000.00	Jose Roman (Willie House)	F, G, 1
.3-0317 / 069-0297	1618	7/15/2000	2000	10,000.00		10,000.00	Jose Roman (Willie House)	F, G, 1
069-0317 / 069-0296	1632	7/25/2000	2000	2,943.51		2.943.51	Jose Roman (Willie House)	F. G. 2
069-0317 / 069-0295	1644	8/1/2000	2000	10.000.00		10,000.00	Jose Roman (Willie House)	F. G. 1
069-0317 / 069-0292	1698	8/11/2000	2000	15,000.00		15,000.00	Jose Roman (Willie House)	F. G. 1
069-0317 / 069-0288	1720	8/26/2000	2000	5,000.00		5,000.00	Jose Roman (Willie House)	F. G, 1
069-0317 / 069-0287	1741 -	9/9/2000	2000 -	10,000.00	1	10,000.00	Jose Roman (Willie House)	F. G. 1
069-0317 / 069-0286	1759	9/20/2000	2000	1,972.46		1,972.46	Jose Roman (Willie House)	F.G.2
069-0317 / 069-0285	1764	9/23/2000	2000	8,000.00		8,000.00	Jose Roman (Willie House)	F, G, 1
069-0317 / 069-0283	1790	10/7/2000	2000	10,000.00		10,000.00	Jose Roman (Willie House)	F, G, 1
069-0317 / 069-0282	1840	10/15/2000	2000	2,589.00		2,589.00	Jose Roman (Willie House)	F. G. 2
069-0317 / 069-0280	1845	10/27/2000	2000	10,000.00		10,000.00	Jose Roman (Willie House)	F, G, 1
069-0317 / 069-0279	1865	11/4/2000	2000	7,000.00		7,000.00	Jose Roman (Willie House)	F, G, 1
069-0317 / 069-0278	1886	11/18/2000	2000	7.000.00		7,000.00	Jose Roman (Willie House)	F, G, 1
069-0317 / 069-0277	1910	12/2/2000	2,000	\$,000,00		5.000.00	Jose Roman (Willie House)	F. G. 1
069-0317 / 069-0275	1946	12/10/2000	2000	3,919.17		3,919.17	Jose Roman (Willie House)	F. G. 2
069-0317 / 069-0274	1963	12/16/2000	2000	10,000.00		10,000.00	Jose Roman (Willie House)	F. G. 1
		_	Total Year 2000	156,197.06		156,197.06		
069-0316 / 069-0238	1037	1/2/2001	2001	2,092.00		2,092.00	Jose Roman (Willie House)	F, G, 2,
069-0316 / 069-0195	1025	1/20/2001	2001	10,000.00		10,000.00	Jose Roman (Willie House)	F, G, 1
069-0316 / 069-0194	1057	2/3/2001	2001	10,000,00		10,000.00	Jose Roman (Willie House)	F, G, 1

Document Source	Receipt #				Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
069-0316 / 069-0192	1477	2/17/2001	Z001	10.000.00		10,000.00	Jose Roman (Willie House)	F, G, 1
069-0316 / 069-0190	1368	3/3/2001	2001	10,000.00		10,000.00	Jose Roman (Willie House)	F. G. 1
069-0316 / 069-0237	1384	3/10/2001	2001	1,266.08	X	1.266.08	Jose Roman (Willie House)	F. G. Z. 3
069-0316 / 069-0189	1434	3/18/2001	2001	10,000.00		10.000.00	Jose Roman (Willie House)	F. G. 1
069-0316 / 069-0236	1420	3/27/2001	2001	2,131.26	*	2,131.26	Jose Roman (Willie House)	F, G. Z. 3
069-0316 / 069-0188	1295	3/31/2001	2001	10,000.00		10,000.00	Jose Roman (Willie House)	F, G, 1
069-0316 / 069-0187	1317	4/14/2001	2001	10,000.00		10,000.00	Jose Roman (Willie House)	F, G, 1
069-0320 / 069-0235	1336	4/21/2001	2001	5,226.05	A	5,226,05	Jose Roman (Willie House)	F. G. 2. 3
069-0316 / 069-0186	1140	5/2/2001	2001	5,000.00		5,000.00	Jose Roman (Willie House)	F, G, 1
069-0316 / 069-0185	1156	5/10/2001	2001	7,000.00		7,000.00	Jose Roman (Willie House)	F. G. 1
069-0316 / 069-0234	1157	5/10/2001	2001	2,311.81	+	2,311.81	Jose Roman (Willie House)	F. G. 2, 3
069-0316 / 069-0184	\$193	5/26/2001	2001	5,000.00		5,000.00	Jose Roman (Willie House)	F, G, 1
069-0320 / 069-0233	1190	5/29/2001	2001	4,537.18		4,537.18	Jose Roman (Willie House)	F, G, 2
069-0320 / 069-0230	1206	6/4/2001	2001	4,192.97		4,192,97	Jose Roman (Willie House)	F. G. 2
069-0316 / 069-0182	1222	6/9/2001	2001	7,000.00		7,000.00	Jose Roman (Willie House)	F. G. 1
069-0316 / 069-0181	1255	6/23/2001	2001	5,000.00		5,000.00	Jose Roman (Willie House)	F. G. 1
069-0316 / 069-0180	8562	7/7/2001	2001	5,000.00		5,000.00	Jose Roman (Willie House)	F. G. 1
069-0320 / 069-0219	8583	7/17/2001	2001	3,909.57		3,909.57	Jose Roman (Willie House)	F. G. 2
069-0316 / 069-0178	8595	7/21/2001	2001	5,000.00		5,000.00	Jose Roman (Willie House)	F, G, 1
069-0316 / 069-0177	8616	8/2/2001	2001	5.000.00		5,000.00	Jose Roman (Will(e House)	F, G, 1
169-0320 / 069-0209	8627	8/8/2001	2001	2.635.54		2,635.54	Jose Roman (Willie House)	F, G, 2
7-0316 / 069-0175	8643	8/17/2001	2001	5,000.00		5,000.00	Jose Roman (Willie House)	F, G, 1
,9-0316 / 069-0174	8674	8/31/2001	2001	4,000.00		4.000.00	Jose Roman (Willie House)	F, G, 1
069-0316 / 069-0172	8694	9/15/2001	2001	3.000.00		3,000,00	Jose Roman (Willie House)	F. G. 1
			Total Year 2001	154,302.46		154,302.46		

310,499.52 \$

Tickmarks:

F Amount was observed in ticket,

Total

\$

A mount was observed in licket;
 G Amount was observed in licket;
 Bances;
 Ticket identified as salary and signed by Wr. José Roman.
 Ticket is identified as materials and signed by Wr. Waheed Hamed.
 Ticket is reflected on both: "Willie Home" and "Wr. Waheed Hamed.
 Ticket is reflected on both: "Willie Home" and "Wr. Waheed Hamed.

+ \$

310,499.52

BDDO Dudley, Topper and Feuerselg, LLP Achammad Haned v, Pathi Yusuf and Linited Carporation (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Conrad Ambrose (Willie House) Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount		Tickmarks / Notes	
069-0325 / 069-0156	759	3/2/2000	2000	\$ 10,000.00		\$ 10,000.00	Conrad Ambrose (Willie House)	F. G. 1	
069-0325 / 069-0154	804	3/18/2000	2000	10,000,00		10,000.00	Conrad Ambrose (Willie Hamed)	F. G. 1	
069-0325 / 069-0155	810	3/22/2000	2000	4,000,00		4,000.00	Conrad Ambrose (Willie House)	F. G. 1	
069-0325 / 069-0157	811	3/22/2000	2000	5,000.00		5,000.00	Conrad Ambrose (Willie House)	F, G, 1	
069-0325 / 069-0158	822	3/30/2000	2000	5,000.00		5,000.00	Conrad Ambrose (Willie House)	F, G, 1	
069-0325 / 069-0159	882	4/5/2000	2000	10,000.00		10,000.00	Conrad Ambrose (Willie House)	F, G, 1	
069-0325 / 069-0160	893	4/17/2000	2000	8,000.00		8,000.00	Conrad Ambrose (Willie House)	F. G. 1	
19-0325 / 134-0439	901	4/20/2000	2000	3,000.00		3.000.00	Conrad Ambrose (Willie House)	F. G. 1	
0325 / 069-0161	912	4/27/2000	2000	3,000.00		3.000.00	Conrad Ambrose (Willie Hamed)	F. G. 1	
-0325 / 069-0153	918	5/1/2000	2000	8,300,00		8,300.00	Conrad Ambrose (Willie House)	F, G, 1	
069-0325 / 069-0162	946	5/15/2000	2000	7,000.00		7,000.00	Conrad Ambrose (Willie House)	F, G, 1	
069-0325 / 069-0150	947	5/15/2000	2000	871.18		871.18	Conrad Ambrose (Willie House)	F. G, 1	
	-	2 X	Total Year 2000	74,171.18	14	74,171,18			

Total

Tickmarks: F Amount was observed in ticket. G Amount was observed in "Black Book" (Reconciliation Ledger).

Note: 1 Ticket was identified through Conrad Ambrose's signature.

Dudley, Toppet and Feuerzeig, LLP Fathi Yusuf and United Civil No. SX-12-CV-99

Account Owner: N/A Financial Institution: N/A Type of Account: Trevor Ryan (Wille House) Account Number: N/A

Document Source	Receipt #	Date		Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
069-0325 / 069-0132	1864	11/4/2000	2000	\$ 3,500.00		5 3,500.00	Trevor Ryan (Willie House)	F. G. 1
069-0321 / 069-0127	1953	12/12/2000	2000	3,500.00		3,500.00	Trevor Ryan (Willie House)	F. G. 1
			Total Year 2000	7,000.00	*	7,000.00		
069-0321 / 069-0267	1031	1/22/2001	2001	3,000.00		3,000.00	Trevor Ryan (Willie House)	F, G, 1
069-0321 / 069-0266	1050	1/30/2001	2001	5,000.00		5,000.00	Trevor Ryan (Willie House)	F, G, 1
069-0321 / 069-0265	1051	1/31/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie House)	F, G, 1
069-0321 / 069-0263	1465	2/9/2001	2001	2,000,00		2,000.00	Trevor Ryan (Willie Home)	F, G, 1
069-0321 / 069-0262	1478	2/17/2001	2001	2,000.00		2.000.00	Trevor Ryan (Willie House)	F, G, 1
	1494	2/23/2001	2.001	2,000.00		2,000.00	Trevor Ryan (Willie Home)	F. G. 1
321 / 069-0259	1367	3/2/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie House)	F. G. 1
0321 / 069-0258	1382	3/9/2001	2001	1,500,00		1,500.00	Trevor Ryan (Willie Home)	F. G. 1
069-0321 / 069-0256	1402	3/16/2001	2001	2,000.00		2.000.00	Trevor Ryan (Will'e Home)	F. G. 1
069-0321 / 069-0255	1407	3/19/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie Home)	F, G, 1
069-0321 / 069-0254	1413	3/23/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie Home)	F, G, 1
069-0321 / 069-0252	1290	3/30/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie Home)	F, G, 1
069-0321 / 069-0250	1316	4/12/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie Home)	F, G, 1
069-0321 / 069-0247	1332	4/20/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie Home)	F, G, 1
069-0321 / 069-0243	1338	4/25/2001	2001	5,000.00		5,000.00	Trevor Ryan (Willie Home)	F. G. 1
069-0320 / 069-0241	1128	4/27/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie Home)	F, G, 1
069-0320 / 069-0223	8559	7/6/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie House)	F. G. 1
069-0320 / 069-0215	8606	7/27/2001	2001	1,000.00		1,000.00	Trevor Ryan (Willie House)	F. G. 1
069-0320 / 069-0211	8617	B/3/2001	2001	1,100.00		1,100.00	Trevor Ryan (Willie Home)	F.G.1
069-0320 / 069-0208	8631	8/10/2001	2001	500.00		500,00	Trevor Ryan (Willie House)	F, G, 1
			Total Year 2001	43,100.00		43,100.00		

Total 50,100.00 \$ - \$ 50,100.00 \$

<u>Tickmarks:</u> F Amount was observed in ticket. G Amount was observed in "Black Book" (Reconcitiation Ledger).

Note: 1 Tickets were signed by Mr. Trevor Ryan; except for tickets #31051, #8617 and #8631 signed by an unidentified party.

(January 1994 to September 2001)

Dudley, Topper and Feuerzeig, LLP Fathi Yusuf and Civil No, SX-12-CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Felix Rey (Willie Hamed) Account Number: N/A

Document Source		Date			Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
069-0317 / 069-0298	1612	7/10/2000	2000	\$ 2,000.00		\$ 2,000.00	Felix Rey (Willie Hamed)	F, G, 1
C69-0317 / 069-0289	1714	8/23/2000	2000	2,000.00		2,000.00	Felix Rey (Willie Hamed)	F, G, 1
069-0317 / 069-0281	1842	10/20/2000	2000	1,000.00		1,000.00	Felix Rey (Willie House)	F, G, 1
069-0317 / 069-0276	1940	12/6/2000	2000	1,000.00		1,000,00	Feltx Rey (Willie House)	F, G, 1
		-	Total Year 2000	6,000.00		6,000.00	1	
069-0316 / 069-0191	1491	2/21/2001	2001	1,000.00		1.000.00	Felix Rev (Willie House)	F. G. 1
7-0316 / 069-0183	1214	6/6/2001	2001	1,000.00		1,000,00	Felix Rey (Willie Hamed)	F, G, 1
/9-0320 / 069-0225	1278	7/2/2001	2001	446,23		446.23	Felix Rey (Willie House)	F. G. 1
069-0316 / 069-0179	8591	7/20/2001	2001	2,000,00		2,000.00	Felix Rey (Willie Hamed)	F, G, 1
069-0316 / 069-0176	8641	8/17/2001	2001	2,000.00		2.000.00	Felix Rey (Willfe House)	F, G. 1
069-0316 / 069-0173	8682	9/5/2001	2001	2,000.00		2,000.00	Felix Rey (Willfe House)	F, G, 1
			Total Year 2001	8,446,23		8,446,23		

- 5 \$ 14,446.23 \$

14,446.23

Tickmarks:

F Amount was observed in ticket.

G Amount was observed in "Black Book" (Reconciliation Ledger).

Total

Note: 1 Ticket was identified through Felix Rey's signature.

Dudley, Topper and Feuerzelg, LLP Nohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Louis Hughes (Willie House) Account Number: N/A

Document Source	Receipt #	Date				Adjustment		Adjusted Amount	Name on the ticket	Tickmark / Notes
069-0317 / 069-0294	1647	8/2/2000	2000	\$	1,500.00		S	1,500,00	Louis Hughes (Willie House)	F, G, 1
069-0317 / 069-0293	1697	8/10/2000	2000		500.00			500.00	Louis Hughes (Willie House)	F. G. 1
069-0317 / 069-0290	1706	B/17/2000	2000		2.000.00			2,000.00	Louis Hughes (Willie Hamed)	F, G, 1
069-0317 / 069-0284	1777	9/30/2000	2000		1,000.00			1,000.00	Louis Hughes (Willie Hamed)	F, G, 1
			Total Year 2000		5,000.00		•	5,000.00		
059-0316 / 069-0193	1473	2/14/2001	2001	1	1,000.00		-	1.000.00	Louis Hughes (Willie Hamed)	F. G. 1
			Total Year 2001	-	1,000.00			1,000.00		
			Total	\$	6,000.00 \$			6,000.00		

Ttckmarks:

F Amount was observed in ticket. G Amount was observed in "Black Book" (Reconciliation Ledger),

Note: 1 Ticket was identified through Louis Hugnes signature.

BDDO Pudley, Topper and Peuerzeig, LLP Akhammad Named V. Fathl Yusuf and United Corporation Civil No. SX-12-VX-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Ahmed Alarefi (Willie's Home) Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
069-0325 / 069-0170	39360	2/8/1999	1999	\$ 6,000.00		\$ 6,000.00	Ahmed Alarefi (Willie's Home)	F. G. 1
069-0325 / 069-0169	294	9/13/1999	1999	2,000.00		2,000.00	Ahmed Alarefi (Willie Hamed)	F, G, 1
069-0325 / 069-0167	467	11/4/1999	1999	3,664,00		3,664.00	Ahmed Alarefi + Cynthia Allen	F, G, 1
			Total Year 1999	11,664.00		11,664.00		

11,664.00 11,664.00 \$ - 5 Total \$

Tickmarks;

F Amount was observed in ticket.

G Amount was observed in "Black Book" (Reconciliation Ledger).

Note: 1 Tickets were signed by an unidentified party, except for ticket #467 signed by Ms. Cynthia Allen.

Dudley, Topper and Feuerzeig, LLP Nohanmad Named v. Fakh Yosuf and United Corporation (Annuary 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Manuel Tejada (Wille House) Account Number: N/A

Document Source		Date			Adjustment	Adjusted Amount	Name on the ticket	Tickmark / Notes
069-0321 / 069-0248	1323	4/18/2001	2001	\$ 200.00		\$ 200.00	Manuel Tejada (Willie Home)	F, G, 1
069-0321 / 069-0244	1335	4/21/2001	2001	3,050.00	Sec. 10.	3,050.00	Manuel Tejada (Willie House)	F, G, 1
069-0320 / 069-0226	1266	6/27/2001	2001	600.00		600.00	(Manuel Tejada (Willie House)	F. G. 1
			Total Year 2001	3,850.00		3,850,00		

3,850.00 \$ - 5 3,850.00 Total 5

<u>Tickmarks:</u> F Amount was observed in Ticket, G Amount was observed in "Black Book" (Reconciliation Ledger). Note: 1 Ticket was identified through Manuel Tejada's signature.

Dudley, Topper and Feuerzetg, LLP Mohammad Hamed V. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: GMT (Willie House) Account Number: N/A

Document Source	Receipt #	Date				Adjustment	A	djusted Amount	Name on the ticket	Tickmarks / Notes
069-0320 / 069-0206	8634	8/14/2001	2001	S	1,485.00		\$	1,485.00	GMT (Willie House)	F, G, 1
069-0319 / 069-0200	8786	9/16/2001	2001		1,200.00			1.200.00	GMT (Willie Home)	F. G. 1
			Total Year 2001	-	2 685 00		C	2.685.00		

2,685.00 \$ • S 2,685.00 5

Tickmarks: F Amount was observed in ticket.

G Amount was observed in "Black Book" (Reconciliation Ledger). Note: 1 Tickets were signed by an unidentified party.

Total

Dudley, Topper and Feserzelg, LLP Mohammad Hamed V, Fakh Yosuf and United Corporation Oviri His. SX-12CV199 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Cheyenne Heavy Equip (Willie House) Account: N/A

Document Source	Receipt #							/ Notes
069-0321 / 069-0245	1334	4/20/2001	2001	5	3,000.00	\$ 3,000,00	Cheyenne Heavy Equip (Willie House)	F. G. 1
069-0320 / 069-0231	1200	5/30/2001	2001	1	2,000.00	2,000,00	Cheyenne Heavy Equip (Willie House)	F, G, 1
	1		Total Year 2001		5,000.00	5,000.00		

5,000.00 \$ - \$ 5,000.00 Total 5

Tickmarks:

F Amount was observed in ticket. G Amount was observed in "Black Book" (Reconciliation Ledger).

Note: 1 Ticket was identified through Cheyenne's signature.

Dudley, Topper and Feuerzelg, LLP Mohammad Hamed V. Eathl Youf and United Corporation Civil No. 5X-12CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Edwar Edward (Willie House) N/A Account Number:

Document Source	Receipt #	Date				Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
069-0325 / 069-0138	1605	7/7/2000	2000	s	1,280.00		\$ 1,280.00	Rendco Heavy Equipmet & Truck (Willie House)	F, G, 1
			Total Year 2000	·	1,280.00		1,280.00		

1,280.00 \$ · 5 1,280.00 Total \$

Tickmarks: F Amount was observed in ticket. G Amount was observed in "Black Book" (Reconciliation Ledger).

Notes: 1 Ticket was identified through Edward's signature.

BDD Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99 (January 1994 to September 2001)

Account Owner: Financial Institution: Type of Account: N/A N/A Kenneth Donova (Willie House)

Account Number: N/A

300.00 Willie Hamed 400,00 Willie Hamed 2001 2001 300,00 400.00 F. G. 1 F. G. 1 069-0321 / 069-0260 069-0320 / 069-0239 1355 1139 2/21/2001 5/1/2001 700.00 700.00 Total Year 2001 700.00 \$ - \$ 700.00 Total s

Tickmarks: F Amount was observed in ticket.

G Amount was observed in "Black Book" (Reconcillation Ledger).

Notes: 1 Ticket was identified through Kenneth Donovan's signature.

BDD Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation C(VII No. SX-12-CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Josep Joseph Edwards (Willie House) N/A Account Number:

Document Source Receipt # Date 069-0319 / 069-0202 8661 8/27/2001 2001 Total Year 2001 \$ 4,950.00 4,950.00 15 4.950.00 Joseph Edwards (Will(e House) G. F. 1 4,950.00 Total \$ 4,950.00 \$. 5 4,950.00

Tickmarks: F Amount was observed in ticket. G Amount was observed in "Black Book" (Reconciliation Ledger). Notes: 1 Ticket was Identified through Joseph Edwards signiture.

Dudley, 'Sopper and Fouerzelg, LLP Robitammad Hamad V. Ratil Ysud' and United Corporation (January 1994 to September 2001) (Civili No. 547-16-749

Account Owner: N/A Financial Institution: N/A Type of Account: Other Account Number: N/A

Document Source	Receipt #	Date		Amount	Adjustment	Adjusted Amount	Name on the ticket	/ Notes
069-0325 / 069-0164	796	3/14/2000	2000	18,400.00		18,400.00	Willie Hamed	F. G, 1, 2
069-0325 / 069-0148	945	5/15/2000	2000	2,800.00		2,800.00	Vi Equipment (Willie House)	F. G. 1. 2
069-0325 / 069-0149	948	5/15/2000	2000	6,080.00		6,080.00	Ofte Heavy Equipment (Willie House)	F. G. 1, 2
069-0325 / 069-0145	970	5/25/2000	2000	3,610.00		3,610.00	Robert Joseph (Willie House)	F. G, 1, 2
			Total Year 2000	30,890.00		30,890.00		
069-0321 / 069-0246	1333	4/20/2001	2001	300.00		300.00	CB Pavillio (Willie House)	F, G, 2
069-0320 / 069-0224	1282	7/5/2001	2001	800.00		800.00	Edwards Equipment (Willie House)	F, G, 2
069-0320 / 069-0218	8597	7/22/2001	2001	2,625.33		2,625.33	3 Way Business Solutions (Willie House)	F, G, 2
19-0320 / 069-0216	8601	7/25/2001	2001	1,200.00		1,200.00	Professional Millers (Willie House)	F. G. 2
			Total Year 2001	4,925.33		4,925.33		

35,815.33 \$ - \$ 35,815.33 5

0

TABLE 17B

<u>Tickmarks:</u> F Amount was observed in ticket. G Amount was observed in 'Black Book' (Reconciliation Ledger).

Notes: 1 Tickets reflect different vendors and amounts but the signature is the same. 2 Tickets are signed by a third party.

Total

LODDy: Note: Inf. Henrice, U.N. Manammed Henrick, Y. Fell V Hand Inf. Lables Corporation 2018 Sta Sta Sta Vet Manamma to late activity and henrich factor with performancy heads when with factors are reserved.

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traph Edwards (while Husseld	AUA	in CA					1.000		1.4.2			1			
New .	RUX	100A	-						1						

Dudley, Topper and Feuerzeig, LLP Fathi Yusuf and United Civil No. SX-12-CV-99 (October 2001 to December 2012)

Account Dwner: N/A Financial institution: N/A Type of Account: Sam & Ken Mason (Tebor & Harmony Rent) Account Number: N/A

Document Source	Receipt #	Date					Adjustment	Adjusted Amount		Tickmarks / Notes
134-00901	8804	10/4/2001	2001	\$	2,400.00	\$	(2,400.00)	\$	Ken Mason	F, 1
			Total Year 2001	-	2,400.00	-	(2,400,00)		14	

Total \$ 2,400.00 \$ (2,400.00) \$

<u>Tickmarks:</u> F Amount was observed in ticket. <u>Notes:</u> 1 As per Mr. Fathi Yusuf tickets identified as rent payments (Hamed & Yusuf House) are considered a marginal benefit.

Dudley, Topper and Feuerzeig, LLP Fathi Yusuf and United Civil No. SX-12-CV-99 (October 2001 to December 2012)

Account Owner: N/A Financial Institution: N/A Type of Account: Jose R Account Number: N/A Jose Román N/A

Document Source	Receipt #				Amount			Adjusted Amount	Name on the ticket	Tickmarks Notes
069-0319 / 069-0198	8808	10/6/2001	2001	Ş	1,665.45		1	\$ 1,665.45	Willie Hamed	F, G, 1
			Total Year 2001		1,665,45		1	1,665.45		
			Total	\$	1,665,45	\$ -		\$ 1,665.45		

Tickmarks: F Amount was observed in ticket. G Amount was observed in 'Black Book'' (Reconcilitation Ledger).

Dudley, Topper and Feuerzeig, LLP Fathi Yusuf and United Civil No. SX-12-CV-99

Account Owner: N/A Financial Institution: N/A Type of Account: Felix Rey Account Number: N/A

			Total	c	1.000.00		1 000 00		
			Total Year 2001		1,000.00		1,000.00		
069-0316 / 069-0171	8816	10/9/2001	2001	15	1,000,00		\$ 1,000.00	reux Rey (Willie Hamed)	F, 0, 1
Document Source	Receipt #				Amount	Adjustment	Adjusted Amount		Tickmarks / Notes

Tickmarks: F Amount was observed in ticket. G Amount was observed in "Black Book" (Reconciliation Ledger). Note: 1 Ticket was identified through Felix Rey's signature.

(October 2001 to December 2012)

TABLE 18

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1818	#3197	-68	25,249,99		25,549.93	44	89	636	84	files applies a tradition	**	-0.	Wahrwit Hamod	A VALE Bando pri CAR Trans I principal de CAR A principal de CAR
	Linde	-44	19.87 10		(1, (2) X	+4	++	7(81)	-	the Office of America lipst Crise (1)		- 68	highted (speed	Toff and and a second sec
100	14316	- 14	14,143,56		61,249,10	***	44	1769	- 44	Line Giffers of Parena Lynn Celory (107)	44	- 14	Hararat, Harard	Enable on the evolution for all of the Paral Member of Herboric Street Start Constitution Count Open in the Dissocial Amornia of Haland In Normal
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188.	10122-778	-04	44, br1 46		44,995 84	8.4	898	1941	- 10	(new) (a)	94.	1.1	- deret kennet	Prof
- 104	1618774	- 54			References		44	725+7738	- 44	bas Pillas al fan es yn Dew sal	. 64	4,9	Walquel (Lenna)	break's wetchet her Elbis Rand un die ingeneratie and sollter (or Gaart hereits tyre (of an signed at the monostration of the red to its void
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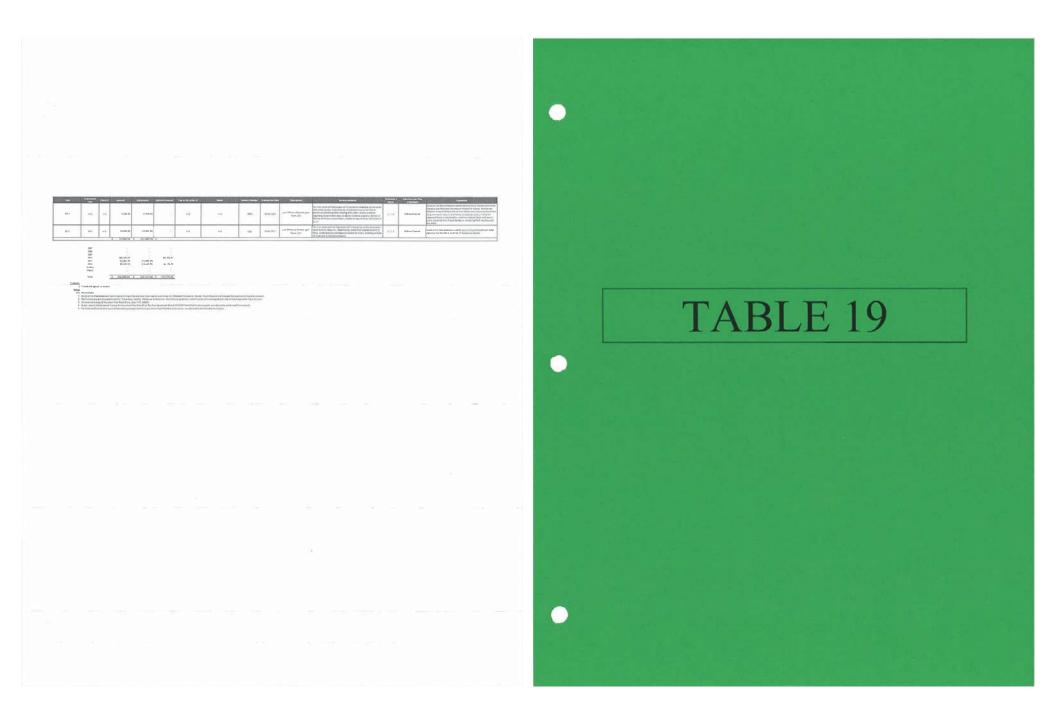
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Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v, Fatti Yusuf and United Corporation Civil No. 5X-12-CV-99 (October 2001 to December 2012) Account Owner: Hisham Hamed Financel Institution: Bance Popular Type of Account: Checking Account Account Number: 191-185313 Year <u>Statement Transaction Check # Amount Adjustment</u> Adjusted Amount Pay to the order of <u>Tickmarks/</u> Note	
2011 8/30/2011 358 50,200.00 (50,200.00) - Hisham Hamed C, 1 Total Year 2011 50,200.00 (50,200.00) -	TABLE 20A

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zalg, LLi I Yunuf a Nohammad Hamed V. I CIVI No. 5X-12-CV-99

Autopi account to ta Kenk and M

Femily Nember: Websed Hemed

			Yes									
Type of Account:	Account Number:	Asstrant Owners		1995	1785	1987	1998	1997	2000	2001	No Cate	Talal
Charleng Account.	721-1-047658	Distances M. Harned	1	1 () () () () () () () () () (2 211,008.59 3	133,459,23 3				5		3 345,825.84
Cherthing Accesses	1501+672	National St. Harmond	1.000	32,522.55	30,534.33	87,497,58	45,724.83	23,832.82	25,857.52	21,000.00	141	240,842.12
Sewings Account.	1100-2244	Instanced Harhold		8,004.12	7,114,10	1,831,35	8,523,60	3,184.81	12,292.84	3,542.03	· · · · · · · · · · · · · · · · · · ·	\$0,512.43
Sei/rgr Arritiett	214178265	Waheed M Hamed	1					-		55,158.99		35,152.93
Contribute of Beginuit	1068447	Waheed Al Harred	1	4.1							C	
Cirkinan .	08.3640.032	Mahoud Hanud									1.4.7	
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Investments/Socarities - Ditte Account.	54245934	Maheed Harried & Firyal Harned										
Worthwell Parcy Riks - Retainment Account	P1163558	Wahred Hannel Ira									C	4
"ments/Securities - Retirement Account.	71962013	Fleyel Harned Elsa			1					1.1		

· 1 41,574.65 1 289,594.89 1 155,247.90 1 54,246.83 1 31,817.43 5 41,580.38 1 43,491.02 1 · \$ 656,156.78 Total Deposits Accounted For \$

Dudley, Topper and Feuerzeig, LLA Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99

Account Owner: Waheed M Harned Account Owner: Waneed & Hamed Financial Institution: Chase Type of Account: Checking Account Account Number: 721-1-047688

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks Notes
ccount opened on 4/	10/1996					
1996	4/10/1996	4/10/1996	\$ 9,000.00		\$ 9,000.00	A
1996	5/10/1996	4/17/1996	8,900.00		8,900.00	A
1996	5/10/1996	4/19/1996	7,000.00		7,000.00	A
1996	6/10/1996	5/20/1996	7,817.47		7,817.47	A
1996	6/10/1996	5/24/1996	5,897.00		5,897.00	A
1996	6/10/1996	5/24/1996	2,950.00		2,950.00	A
1996	7/10/1996	6/17/1996	6,061.76		6,061.76	A
1996	7/10/1996	6/24/1996	5,705.00		5,705.00	A
1996	8/10/1996	7/12/1996	15,622.02		15,622.02	A
1996	8/10/1996	8/7/1996	4,350.00		4,350.00	A
1996	9/10/1996	8/12/1996	25,868.89		25,868.89	A
1996	9/10/1996	8/13/1996	16,060.43		16,060.43	A
1996	9/10/1996	8/16/1996	14,397.09		14,397.09	A
1996	9/10/1996	8/21/1996	9,431.67		9,431.67	A
1996	9/10/1996	8/26/1996	11,588.21		11,588.21	A
1996	10/10/1996		No deposit			1
1996	11/10/1996	10/18/1996	14,393.86		14,393.86	A
1996	12/10/1996	11/29/1996	21,686.78		21,686.78	A
1996	1/10/1997	12/17/1996	19,445.00		19,445.00	A
1996	1/10/1997	12/23/1996	5,731.41		5,731.41	A
Total 1996			211,906.59	•	211,906.59	
1997	1/10/1997	1/8/1997	283.25		283.25	A

(January 1994 to September 2001)

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmark Notes
1997	2/10/1997	1/15/1997	20,015.00	(20,015.00)	a)	A, 2
1997	2/10/1997	1/21/1997	7,246.04		7,246.04	A
1997	2/10/1997	1/29/1997	10,648.64		10,648.64	A
1997	2/10/1997	2/4/1997	15,000.00		15,000.00	A
1997	3/10/1997	2/13/1997	15.00	(15.00)	7.	A, 3
1997	3/10/1997	2/18/1997	11,776.66	(2,000.00)	9,776.66	A, 4
1997	3/10/1997	3/6/1997	500.00	(500.00)	*	A, 5
1997	4/10/1997	3/20/1997	15,061.67		15,061.67	A
1997	4/10/1997	3/24/1997	8,613.44		8,613.44	A
1997	4/10/1997	3/31/1997	13,538.75		13,538.75	A
1997	4/10/1997	4/1/1997	6,000.00		6,000.00	A
1997	5/10/1997	4/17/1997	5,249.46		5,249.46	A
1997	5/10/1997	5/5/1997	6,553.21	(1,200.00)	5,353.21	A, 6
1997	6/10/1997	5/12/1997	31,620.78		31,620.78	A
1997	6/10/1997	6/2/1997	2,805.48		2,805.48	A
1997	7/10/1997	6/24/1997	2,721.87		2,721,87	A
1997	8/10/1997		No deposit			1
1997	9/10/1997		No deposit			1
1997	10/10/1997		No deposit		*	1
1997	11/10/1997		No deposit			1
1997	12/10/1997		No deposit		× .	1
Total 1997			157,649,25	(23,730.00)	133,919.25	
1998	1/10/1998		No deposit			1
1998	2/10/1998		No deposit			1
1998	3/10/1998		No deposit			1
1998	4/10/1998		No deposit			1
1998	5/10/1998		No deposit			1
1998	6/10/199B		No deposit			1
1998	7/10/1998		No deposit			1
1998	8/10/1998		No deposit			1
1998	9/10/1998		No deposit.			1
1998	10/10/1998		No deposit			1
1998	11/10/1998		No deposit			1
1998	12/10/1998		No deposit			1

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks Notes
Total 1998			•			
1999	1/10/1999		No deposit			1
1999	2/10/1999		No deposit			1
1999	3/10/1999		No deposit			1
1999	4/10/1999		No deposit			1
1999	5/10/1999		No deposit			1
1999	6/10/1999		No deposit			1
1999	7/10/1999		No deposit			1
1999	8/10/1999		No deposit			1
1999	9/10/1999		No deposit			1
1999	10/10/1999		No deposit			1
1999	11/10/1999		No deposit			1
1999	12/10/1999		No deposit			1
Total 1999						-
2000	1/10/2000		No deposit			1
Total 2000						

369,555.84 \$ (23,730.00) \$ 345,825.84 Total \$

Tickmarks:

A Amount was observed in bank statement.

Notes: 1 Statement was examined and no transactions were recorded.

2 As per bank statement, deposit of Check #504 was returned "unpaid by US" on 1/15/97 originally a debit on 01/08/97. 3 As per bank statement, on 01/15/97 deposit appears as a debit "Returned Item Charge" on 02/13/97 it is identified as a "miscellaneous credit".

4 Amount deposited concurred with ticket # 38094 for \$2,000 dated 2/15/1997from Plaza Extra. Amount was adjusted to avoid double counting.

5 As per bank statement, deposit for \$500 dated 2/21/97 is identified as a deposit check returned.

6 As per bank statement, on 5/6/97 a debit for \$1,200 is identified as "Dep. check returned".



Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99

Account Owner: Waheed M Ha Financial Institution: Scotlabank Waheed M Harned Type of Account: Account Number: Checking Account 55034622

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks Notes
Statements before Jan	nuary 1995 were not availab	le.				
1995	1/15/1995	1/9/1995	\$ 400.00		\$ 400.00	A
1995	1/15/1995	1/11/1995	677.05		677.05	A
February - July 1995 B	ank Statements - Not availa	ble				
1995	8/15/1995	8/8/1995	3,954.10		3,954.10	A
1995	9/15/1995		No deposit			1
1995	10/15/1995	9/27/1995	2,277.05		2,277.05	A
1995	10/15/1995	10/12/1995	4,000.00		4,000.00	A
1995	11/15/1995	10/16/1995	3,453.00		3,453.00	A
1995	11/15/1995	11/13/1995	1,950.00		1,950.00	A
1995	11/15/1995	11/13/1995	3,185.25		3,185.25	A
1995	12/15/1995	12/4/1995	1,700.00		1,700.00	A
1995	12/15/1995	12/6/1995	9,700.00		9,700.00	A
1995	1/15/1996	12/20/1995	1,274.10		1,274.10	A
Total 1995			32,570.55		32,570.55	
1996	2/15/1996	2/6/1996	3,000.00		3,000.00	A
1995	2/15/1996	2/7/1996	6,108.20		6,108.20	A
1996	3/15/1996	3/15/1996	5,254,10		5,254.10	A, 2
1996	4/15/1996		No deposit			1
1996	5/15/1996	5/15/1996	1,362.05		1,362.05	A, 2
1996	6/15/1996	5/30/1996	1,281.15		1,281.15	A
1996	6/15/1996	6/5/1996	8,165.05		8,165.05	A
1996	6/15/1996	6/6/1996	16,28	(16.28)		A, 3

(January 1994 to September 2001)

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks . Notes
1996	6/15/1996	6/13/1996	2,015.00		2,015.00	A
1996	7/15/1996	7/10/1996	3,176.32		3,176.32	A
1996	8/15/1996	8/12/1996	15,000.00		15,000.00	A
1996	8/15/1996	8/14/1996	5,000.00		5,000.00	A
1996	8/29/1996	8/21/1996	277.05	(277,05)	*	A, 4
1996	9/15/1996	8/30/1996	4,369.88		4,369.88	A
1996	9/15/1996	9/10/1996	1,831.15		1,831.15	A
1996	10/15/1996	10/15/1996	3,477.05		3,477.05	A, 2
1996	11/15/1996	10/16/1996	2,977.05		2,977.05	A
1996	11/15/1996	11/12/1996	2,386.05		2,386.05	A
1996	12/15/1996	11/20/1996	1,354.10		1,354.10	A
1996	1/15/1997	12/16/1996	1,000.00		1,000.00	A
1996	1/15/1997	12/27/1996	20,000.00	(20,000.00)	*	A, 5
1996	1/15/1997	12/31/1996	2,777.05		2,777.05	A
Total 1996			90,827.53	(20,293.33)	70,534.20	
1997	1/15/1997	1/10/1997	5,277.05	(5,000.00)	277.05	A, 6
1997	2/15/1997	2/5/1997	7,000.00	(7,000.00)		A, 7
1997	3/15/1997	2/19/1997	500.00	(500.00)	÷	A, 3
1997	3/15/1997	2/20/1997	200,00		200.00	A
1997	3/15/1997	3/5/1997	3,400.00	(3,400.00)		A, 8
1997	4/15/1997	3/10/1997	650.00		650.00	A
1997	4/15/1997	3/21/1997	10.00		10.00	A
1997	4/15/1997	4/9/1997	1,977.05	(1,977.05)		A, 9
1997	5/15/1997	4/18/1997	480.00		480.00	A
1997	5/15/1997	5/12/1997	4,000.00	(4,000.00)	(F)	A, 10
1997	6/15/1997	6/5/1997	1,000.00		1,000.00	A
1997	6/15/1997	6/9/1997	3,900.00	(3,900.00)	N 00 2	A, 11
1997	6/15/1997	6/12/1997	277.05	(277.05)	÷	A, 4
1997	7/15/1997	7/7/1997	4,000.00	(4,000.00)		A, 12
1997	7/15/1997	7/15/1997	3,626.05	(3,626.05)	× .	A, 3
1997	7/15/1997	7/15/1997	3,626.05	(3,626.05)		A, 3
1997	8/15/1997	7/16/1997	2,277.05		2,277.05	A
1997	8/15/1997	7/21/1997	5,000.00	(5,000.00)		A, 13
1997	8/15/1997	8/7/1997	2,177.05		2,177.05	A

Tickmarks /

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks Notes
1998	1/15/1999	12/16/1998	5,908.98	(3,000.00)	2,908.98	A, 28
1998	1/15/1999	12/30/1998	2,000.00		2,000.00	A
Total 1998	10.		130,724,93	(85,000.00)	45,724.93	
1999	2/15/1999	2/8/1999	3,000.00	(3,000.00)		A, 29
1999	2/15/1999	2/8/1999	3,000.00		3,000.00	A
1999	2/15/1999	2/12/1999	2,000.00	(2,000.00)		A, 30
1999	3/15/1999	3/10/1999	969.66	(969.66)		A, 4
1999	3/15/1999	3/11/1999	2,700.00		2,700.00	A
1999	4/15/1999	4/8/1999	18,700.00	(17,000.00)	1,700.00	A, 31
1999	5/15/1999		No deposit			1
1999	6/15/1999	5/27/1999	2,900.93	(646.44)	2,254.49	A, 4
1999	7/15/1999	6/29/1999	45.80		45.80	A
1999	7/15/1999	7/12/1999	5,000.00	(5,000.00)		A, 32
1999	8/15/1999	7/21/1999	1,290.00	(1,290.00)		A, 33
1999	8/15/1999	8/9/1999	5,939.00	(5,500.00)	439.00	A, 34
1999	9/15/1999	8/19/1999	2,000.00	(2,000.00)		A, 35
1999	9/15/1999	9/2/1999	3,693.81	(1,700.00)	1,993.81	A, 36
1999	9/15/1999	9/14/1999	4,000.00	(4,000,00)		A, 37
1999	9/15/1999	9/15/1999	499.84		499.84	A
1999	10/15/1999	9/28/1999	2,000.00	(2,000.00)	•	A, 38
1999	10/15/1999	9/28/1999	999.68		999.68	A
1999	10/15/1999	10/12/1999	515.71	(515.71)	÷	A, 4
1999	11/15/1999	10/19/1999	2,500.00	(2,500.00)	•	A, 39
1999	12/15/1999	12/14/1999	15,000.00	(5,000.00)	10,000.00	A, 40
1999	12/15/1999	12/14/1999	1,100.00	(1,100.00)	÷	A, 41
Total 1999			77,854.43	(54,221.81)	23,632.62	
2000	1/15/2000		No deposit.			1
2000	N/A	2/24/2000	2,062.84	(2,062.84)		B, 4
2000	N/A	7/5/2000	1,672.43	(1,542.03)	130.40	B, 4
2000	N/A	10/3/2000	5,000.00	(5,000.00)	+	B, 42
2000	N/A	10/12/2000	33,986.54	(26,028.02)	7,958.52	B, 4, 4
2000	N/A	11/6/2000	6,624.59	(1,542.03)	5,082.56	B, 4
2000	N/A	11/21/2000	9,900.00	(9,900.00)		B, 44

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarl Notes
1997	8/15/1997	8/11/1997	2,000.00		2,000.00	A
1997	9/15/1997	8/18/1997	3,000.00	(3,000.00)		A, 14
1997	9/15/1997	8/19/1997	9,900.00	(9,900.00)		A, 15
1997	10/15/1997	10/10/1997	4,000.00		4,000.00	A
1997	10/15/1997	10/15/1997	16,000.00	(16,000.00)		A, 16
1997	11/15/1997	10/17/1997	3,000.00	(3,000.00)		A, 17
1997	11/15/1997	11/6/1997	1,939.35		1,939.35	A
1997	12/15/1997	12/8/1997	1,887.00		1,887.00	A
1997	1/15/1998	12/18/1997	600.00		600,00	A
Total 1997			91,703.70	(74,206.20)	17,497.50	
1998	2/15/1998	1/20/1998	1,081.15		1,081.15	A
1998	3/15/1998	2/17/1998	2,000.00	(2,000.00)		A, 18
1998	3/15/1998	2/26/1998	1,000.00		1,000.00	A
1998	3/15/1998	3/11/1998	3,410.00		3,410.00	A
1998	3/15/1998	3/12/1998	982.99		982.99	A
1998	4/15/1998	3/20/1998	8,592.99	(3,000.00)	5,592.99	A, 19
1998	4/15/1998	3/31/1998	15,951.70		15,951.70	A
1998	4/15/1998	4/7/1998	2,000.00	(2,000.00)		A, 20
1998	5/15/1998	4/17/1998	1,640.08		1,640.08	A
1998	5/15/1998	4/26/1998	1,800.00		1,800.00	A
1998	6/15/1998	5/19/1998	20,850.00	(20,000.00)	850.00	A,21
1998	6/15/1998	5/27/1998	3,028.97		3,028.97	A
1998	6/15/1998	6/8/1998	10,000.00	(10,000.00)		A, 22
1998	7/15/1998		No deposit			1
1998	8/15/1998	7/17/1998	6,000.00	(6,000.00)		A, 23
1998	8/15/1998	8/11/1998	1,000.00	(1,000.00)		A, 24
1998	8/15/1998	8/12/1998	10,000.00	(10,000.00)		A, 2.5
1998	9/15/1998	9/1/199B	3,000.00	(3,000.00)		A, 26
1998	9/15/1998	9/8/1998	1,236.88		1,236.88	A
1998	10/15/1998	10/6/1998	25,000.00	(25,000.00)		A, 27
1998	11/15/1998	10/19/1998	2,000.00		2,000.00	A
1998	11/15/1998	10/20/1998	1,052.00		1,052.00	A
1998	11/15/1998	11/12/1998	1,189.19		1,189.19	A
1998	12/15/1998	1.1	No deposit			1

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks Notes
2000	N/A	11/22/2000	9,900.00	(9,900.00)	+	B, 45
2000	N/A	11/29/2000	9,676.28		9,676.28	В
2000	N/A	11/30/2000	3,039.76		3,039.76	В
Total 2000			81,862.44	(55,974.92)	25,887.52	
atements between Ja	nuary 2001 and May 2001 w	vere not available.				
2001	N/A	1/5/2001	15,000.00	(15,000.00)	÷	B, 46
2001	N/A	4/16/2001	8,500.00	(8,500.00)		B, 47
2001	N/A	4/17/2001	8,000.00	(8,000.00)	*	B. 47
2001	N/A	5/2/2001	8,500.00	(8,500.00)	•	B, 48
2001	N/A	5/3/2001	8,000.00	(8,000.00)		B, 48
2001	N/A	5/4/2001	8,500.00	(8,500.00)	*)	B, 48
2001	N/A	5/7/2001	6,500.00	(6,500.00)		B, 48
2001	N/A	5/7/2001	6,500.00	(6,500.00)	*	B, 48
2001	6/15/2001	5/29/2001	8,000.00	(8,000.00)		A, 49
2001	7/15/2001	7/12/2001	7,100.00	(7,100.00)		A, 50
2001	7/15/2001	7/13/2001	7,000.00	(7,000.00)		A, 50
2001	8/15/2001	7/16/2001	6,900.00	(6,900.00)	+	A, 50
2001	8/15/2001	8/1/2001	5,000.00	(5,000.00)		A, 51
2001	8/15/2001	8/2/2001	7,000.00	(7,000.00)		A, 51
2001	8/15/2001	8/3/2001	3,000.00	(3,000.00)		A, 51
2001	9/15/2001	8/24/2001	25,000.00		25,000.00	A
Total 2001			138,500.00	(113,500.00)	25,000.00	

Statements after September 2001 were not available.

Tickmarks:

A Amount was observed in bank statement.

B Amount observed in deposit slip stamped by bank.

Notes:

1 Statement was examined and no transactions were recorded.

2 Amount represents total amount deposited during the month, this amount was used because individual deposits were illegible.

644,043.58 \$

(403,196.26) \$

240,847.32

3 Bank statement reflects a reverse debit transaction (returned check).

Total

4 Amount represents salary from Plaza Extra and therefore adjusted.

double counting.
6 Amount deposited concurred with ticket #38482 for \$5,000 dated 1/10/1997 from Plaza Extra. Amount was adjusted to avoid double counting.
7 Amount deposited concurred with ticket #38069 for \$7,000 dated 2/5/1997 from Plaza Extra. Amount was adjusted to avoid double counting.
8 Amount deposited concurred with ticket #38131 for \$5,000 dated 3/5/1997 from Plaza Extra. Amount was adjusted to avoid double counting.
9 Amount deposited concurred with ticket #38219 for \$3,000 dated 4/9/1997 from Plaza Extra. Amount was adjusted to avoid double counting.
9 Amount deposited concurred with ticket #38219 for \$3,000 dated 4/9/1997 from Plaza Extra. Amount was adjusted to avoid double counting.
10 Amount deposited concurred with ticket #38739 for \$4,000 dated 5/12/1997 from Plaza Extra. Amount was adjusted to avoid double counting.
11 Amount deposited concurred with ticket #3846 for \$5,000 dated 6/9/1997 from Plaza Extra. Amount was adjusted to avoid double counting.

5 Amount deposited concurred with ticket #38444 for \$20,000 dated 12/27/1996 from Plaza Extra. Amount was adjusted to avoid

Year

counting. 12 Amount deposited concurred with ticket #38889 for \$4,000 dated 7/7/1997 from Plaza Extra. Amount was adjusted to avoid double counting.

13 Amount deposited concurred with ticket #38918 for \$5,000 dated 7/20/1997 from Plaza Extra. Amount was adjusted to avoid double counting.

14 Amount deposited concurred with withdrawal amount in Scotiabank's account number 5500-2244 for \$3,000 dated 8/18/1997. Amount was adjusted to avoid double counting.

15 Amount deposited concurred with LickeL #38987 for \$10,000 dated 8/19/1997 from Piaza Extra. Amount was adjusted to avoid double counting.

16 Amount deposited concurred with ticket #38638 for \$16,000 dated 10/15/1997 from Plaza Extra. Amount was adjusted to avoid double counting.

17 Amount deposited concurred with ticket #38641 for \$3,000 dated 10/17/1997 from Plaza Extra. Amount was adjusted to avoid double counting.

18 Amount deposited concurred with ticket #37392 for \$6,000 dated 2/16/1998 from Plaza Extra. Amount was adjusted to avoid double counting.

19 Amount deposited concurred with ticket #37459 for \$3,000 dated 3/18/1998 from Plaza Extra. Amount was adjusted to avoid double counting.

20 Amount deposited concurred with ticket #37496 for \$2,000 dated 4/6/1998 from Plaza Extra. Amount was adjusted to avoid double counting.

21 Amount deposited concurred with ticket #39002 for \$20,000 dated 5/18/1998 from Plaza Extra. Amount was adjusted to avoid double counting.

22 Amount deposited concurred with ticket #39040 for \$10,000 dated 6/8/1998 from Plaza Extra. Amount was adjusted to avoid double

- counting. 23 Amount deposited concurred with ticket #37222 for \$6,000 dated 7/16/1998 from Plaza Extra. Amount was adjusted to avoid double
- counting. 24 Amount deposited concurred with ticket #37165 for \$1,000 dated 8/10/1998 from Plaza Extra. Amount was adjusted to avoid double
- counting. 25 Amount deposited concurred with ticket #37171 for \$10,000 dated 8/12/1998 from Plaza Extra. Amount was adjusted to avoid double
- counting. 26 Amount deposited concurred with ticket #37194 for \$3,000 dated 8/31/1998 from Plaza Extra. Amount was adjusted to avoid double counting.
- 27 Amount deposited concurred with ticket #37148 for \$25,000 dated 10/6/1998 from Plaza Extra, Amount was adjusted to avoid double counting.
- 28 Amount deposited concurred with ticket #39243 for \$3,000 dated 12/15/1998 from Plaza Extra. Amount was adjusted to avoid double counting.
- 29 Amount deposited concurred with withdrawal amount in Scotiabank's account number 5500-2244 for \$3,000 dated 2/8/1999. Amount was adjusted to avoid double counting.
- 30 Amount was observed in ticket #39371 for \$2,000 dated 2/11/1999 from Plaza Extra. We assumed this deposit is related the amount
- withdrawn with the ticket #39371. Amount deposited concurred with ticket #39371 for \$2,000 dated 2/11/1999 from Plaza Extra. Amount 31 Amount deposited concurred with ticket #39493 for \$2,000 dated 4/6/1999 and ticket #39496 for \$15,000 dated 4/7/1999 from Plaza Extra. Amount was adjusted to avoid double counting.
- 32 Amount deposited concurred with ticket #154 for \$5,000 dated 7/9/1999 from Plaza Extra. Amount was adjusted to avoid double counting.
- 33 Amount deposited concurred with ticket #169 for \$1,500 dated 7/16/1999 from Plaza Extra. Amount was adjusted to avoid double counting.
- 34 Amount deposited concurred with ticket #252 for \$5,500 dated 8/6/1999 from Plaza Extra. Amount was adjusted to avoid double counting. 35 Amount deposited concurred with ticket #261 for \$2,000 dated 8/19/1999 from Plaza Extra. Amount was adjusted to avoid double counting.
- 36 Amount deposited concurred with ticket #273 for \$1,700 dated 9/2/1999 from Plaza Extra. Amount was adjusted to avoid double counting.
- 37 Amount deposited concurred with ticket #281 for \$4,500 dated 9/13/1999 from Plaza Extra. Amount was adjusted to avoid double counting. 38 Amount deposited concurred with withdrawal amount (handwritten) and transfer ticket (in Scotiabank's account number 5500-2244 for
- \$2,000 dated 9/28/1999. Amount was adjusted to avoid double counting. 39 Amount deposited concurred with ticket #354 for \$2,500 dated 10/19/1999 from Plaza Extra. Amount was adjusted to avoid double counting.
- 40 Amount deposited concurred with ticket #395 for \$5,000 dated 12/13/1999 from Plaza Extra. Amount was adjusted to avoid double counting.

41 Amount deposited concurred with ticket #397 for \$1,100 dated 12/14/1999 from Plaza Extra. Amount was adjusted to avoid double counting.

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks / Notes
	42 Amount deposited concur	red with ticket #1782 for \$	\$15,000 dated 10/2/2000) from Plaza Extra. Amour	nt was adjusted to avoid o	louble

- counting. 43 Amount deposited concurred with ticket #1856 for \$25,000 dated 10/12/2000 from Plaza Extra. Amount was adjusted to avoid double counting.
- 44 Amount deposited concurred with ticket #1805 for \$9,900 dated 11/20/2000 from Plaza Extra. Amount was adjusted to avoid double counting.
- 45 Amount deposited concurred with ticket #1808 for \$9,900 dated 11/21/200D from Plaza Extra. Amount was adjusted to avoid double counting.
- 46 Amount deposited concurred with ticket #1995 for \$ 25,000 dated 1/5/2001 from Plaza Extra. Amount was adjusted to avoid double counting.
- 47 Amount deposited concurred with ticket #1090 for \$25,000 dated 4/14/2001 from Plaza Extra. Amount was adjusted to avoid double counting.
- 48 Amount deposited concurred with ticket #1097 for \$20,000 dated 5/1/2001 and ticket #1098 for \$18,000 dated 5/1/2001 from Plaza Extra. Amount was adjusted to avoid double counting.
- 49 Amount deposited concurred with withdrawal amount (handwritten) in Scotiabank's account number 5500-2244 for \$8,000 dated 5/29/2001. Amount was adjusted to avoid double counting,
- 50 Amount deposited concurred with ticket #8508 for \$21,000 dated 7/11/2001 from Plaza Extra. Amount was adjusted to avoid double counting.
- 51 Amount was observed in ticket #85024 for \$15,000 dated 8/2/2001 from Plaza Extra. We assumed this deposit is related the amount withdrawn with the ticket #00085024.



Dudley, Topper and Feuerzeig, LLP Aohanmad Hamed v. Fathi Yusuf and United Corporation CIVII No. 5X-12-CV-99

Account Owner:	Waheed Hamed	
Financial Institution:	Scotiabank	
Type of Account:	Savings Account	
Account Number;	5500-2244	

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks Notes
No transactions availab	le prior to 2/24/1995					
1995	N/A	2/24/1995	\$ 6,000.00		\$ 6,000.00	1
1995	N/A	4/27/1994	35.10	\$ (35.10)	*	1, 2
1995	N/A	6/27/1995	2,704.10		2,704.10	1
1995	N/A	7/24/1995	5,000.00	(5,000.00)		1, 3
1995	N/A	7/31/1995	61.49	(61.49)	12	1, 2
1995	N/A	10/31/1995	113.15	(113.15)		1, 2
1995	N/A	12/6/1995	300.00		300.00	1
Total Year 1995			14,213.84	(5,209.74)	9,004.10	<u></u>
			and the second			2113
1996	N/A	1/31/1996	101.31	(101.31)		1, 2
1996	N/A	2/7/1996	2,300.00		2,300.00	1
1996	N/A	2/20/1996	1,000.00		1,000.00	1
1996	N/A	3/8/1996	277.05	(277.05)		1, 4
1996	N/A	3/13/1996	2,000.00		2,000.00	1
1996	N/A	4/30/1996	132.20	(132.20)		1, 2
1996	N/A	7/31/1996	143.27	(143.27)		1, 2
1996	N/A	8/21/1996	1,300.00		1,300.00	1
1996	N/A	10/3/1996	554.10		554.10	1
1996	N/A	10/31/1996	64.33	(64.33)	× .	
Total Year 1996			7,872.26	(718.16)	7,154.10	-
1997	N/A	1/31/1997	30.52	(30.52)		1, 2

(January 1994 to September 2001)

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks Notes
1997	N/A	4/30/1997	27.59	(27.59)		1, 2
1997	N/A	12/8/1997	1,000.00		1,000.00	1
1997	N/A	12/18/1997	831.15		831.15	1, 5
Total Year 1997	-		1,889.26	(58.11)	1,831.15	
1998	N/A	1/1/1998	325.00		325.00	1
1998	N/A	1/30/1998	14,33	(14,33)		1, 2
1998	N/A	2/11/1998	4,135.25		4,135.25	1
1998	N/A	4/30/1998	38.42	(38,42)	· · · · · · · · · · · · · · · · · · ·	1, 2
1998	N/A	7/31/1998	39.43	(39.43)		1, 2
1998	N/A	9/8/1998	4,063.35		4,063.35	1
1998	N/A	12/31/1998	44.20	(44,20)		1, 2
Total Year 1998			8,659.98	(136.38)	8,523,60	-
1999	N/A	1/27/1999	969.66		969.66	1
1999	N/A	3/10/1999	744.41		744.41	1
1999	N/A	4/14/1999	2,300.00		2,300.00	1
1999	N/A	4/29/1999	17.87	(17.87)		1, Z
1999	N/A	7/30/1999	33.12	(33.12)	,	1, 2
1999	N/A	9/2/1999	1,139.32		1,139,32	1
1999	N/A	9/15/1999	500.00		500.00	1
1999	N/A	10/29/1999	35.27	(35.27)		1, 2
1999	N/A	11/29/1999	1,500.00		1,500.00	1
1999	N/A	12/14/1999	1,031.42		1,031.42	1
Total Year 1999			8,271.07	(86,26)	8,184.81	
2000	N/A	1/3/2000	515.71		515.71	1
2000	N/A	1/31/2000	44.25	(44.25)		1, 2
2000	N/A	2/3/2000	1,715.71		1,715.71	1
2000	N/A	3/29/2000	1,115.71	(1,115.71)		B, 1, 6
2000	N/A	4/28/2000	68.45	(68.45)		1, 2
2000	N/A	7/5/2000	1,028.02		1,028.02	1
2000	N/A	7/31/2000	78,53	(78.53)		1, 2
2000	N/A	8/17/2000	1,028.12		1,028.12	1

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks Notes
2000	N/A	9/21/2000	3,428.02		3,428.02	1
2000	N/A	10/31/2000	100.88	(100.88)		1, 2
2000	N/A	11/5/2000	2,000.00		2,000.00	1
2000	N/A	11/30/2000	2,377.26		2,377.26	1
otal Year 2000			13,500.66	(1,407.82)	12,092.84	
					A CONTRACTOR OF	
2001	N/A	1/31/2001	145.56	(145.56)		1, 2
2001	N/A	4/30/2001	148.47	(148.47)	36	1, 2
2001	N/A	5/2/2001	1,542.03		1,542.03	1
2001	N/A	7/18/2001	4,000.00	(2,000.00)	2,000.00	1,7
2001	N/A	7/31/2001	128,45	(128.45)		1, 2
2001	N/A	8/27/2001	2,000.00	(2,000.00)	14 J	8
otal Year 2001			7,964,51	(4,422.48)	3,542.03	

Tickmarks:

B Amount observed in deposit slip stamped by bank.

Notes:

1 Amount was observed in account passbook.

2 As per Scotiabanks Account Regulations passbook, Item Code Explanations is GIN-represents Credit Interest.

3 Amount deposited concurred with ticket #07604 for \$5,000 dated 7/21/1995 from Plaza Extra. Amount was adjusted to avoid double counting. 4 Amount represents .

62,371.58 \$

(12,038.95) \$

50,332.63

5 Deposit amount appears handwritten in account passbook.

Total

6 Amount deposited concurred with ticket #790 for \$1,500 dated 3/29/2000 from Plaza Extra. Amount was adjusted to avoid double counting. 7 Amount deposited concurred with ticket #8577 for \$2,000 dated 7/15/2001 from Plaza Extra. Amount was adjusted to avoid double counting. 8 As per Scotiabanks Account Regulations passbook, Item Code Explanations is CM-Credit Memo.

IBDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (January 1994 to September 2001)

Account Owner:	Waheed M Hamed	
Financial Institution:	Banco Popular	
Type of Account:	Savings Account	
Account Number:	594178865	

Year	Statement Date	Transaction Date		Deposits	Adjustment	Adjusted Deposit	Tickmarks Notes
Account opened on 3/2	21/2001						
2001	N/A	3/21/2001	\$	8,014.15		\$ 8,014.15	B, 1
2001	N/A	3/21/2001		7,136.84		7,136.84	B, 1
2001	N/A	5/2/2001		1,028.02	(1,028.02)		B, 1, 2
Total Year 2001			-	16,179.01	(1,028.02)	15,150.99	
transactions availa	ble after 5/2/2001		_				

Total 16,179.01 \$ (1,028.02) \$ 15,150.99 Ŝ

Tickmarks:

B Amount observed in deposit slip stamped by bank. Notes:

1 Amount was observed in BPPR passbook.

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

 Account Owner:
 Waheed Hamed & Firyal Hamed

 Financial Institution:
 Raymond James & Assoc., Inc.

 Type of Account:
 Investments/Securities - Investment Account

 Account Number:
 10221124

 Statements before April 1999 were not available. Transfer from Account No. 50245934. Beginning balance is \$0.

 1999
 4/17/1999
 4/15/1999
 \$ 226.13
 \$
 4/7/1999 - 4/30/1999 4/15/1999 (226.13) \$ A, 1 No funds deposited 1999 4/30/1999 - 6/30/1999 2 No funds deposited 1999 6/30/1999 - 9/30/1999 2 1999 10/29/1999 No funds deposited 2 1999 No funds deposited 11/30/1999 2 1999 No funds deposited 12/31/1999 2 226.13 (226,13) Total Year 1999 2000 No funds deposited 1/31/2000 2000 No funds deposited 2/29/2000 2 2000 3/31/2000 No funds deposited 2 2000 No funds deposited 2 4/28/2000 2000 No funds deposited 5/31/2000 2 2000 No funds deposited 6/30/2000 2 2000 No funds deposited 7/31/2000 2 No funds deposited 2000 8/31/2000 2 No funds deposited 2000 2 9/29/2000 2000 10/31/2000 No funds deposited 2 2000 No funds deposited 2 11/30/2000 December 2000 Statement - Not available. Total Year 2000

(January 1994 to September 2001)

January 2001 to April 2001 Statements - Not available No funds deposited 2001 5/31/2001 No funds deposited 2001 6/29/2001 July 2001 Stotement - Not available. No funds deposited 8/31/2001 2001 2 September 2001 to December 2001 Statements - Not available. Total Year 2001 January 2002 to May 2002 Statements - Not available. Total \$ 226.13 \$ (226.13) \$

Tickmarks:

A Amount was observed in bank statement.

Notes:

1 Transfer from Mr. Waheed Hamed & Ms. Firyal Hamed account #50245934. 2 Statement was examined and no transactions were recorded.

JBDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99

Account Owner: Waheed Hamed Financial Institution: Raymond James & Assoc., Inc. Type of Account: Investments/Securities - Investment Account Account Number: 1023082

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarks / Notes
Statements before April	1999 were not available.	Transfer from 50245929.	Beginning balance is \$0.			
1999	4/19/1999 - 4/30/1999	4/19/1999	\$ 954.47 \$	(954,47)	\$ -	A, 1
1999	5/28/1999		No funds deposited			2
1999	6/30/1999		No funds deposited			2
1999	7/30/1999	7/15/1999	0.72	(0.72)		A, 1
1999	8/31/1999		No funds deposited			2
1999	9/30/1999		No funds deposited		•	2
1999	10/29/1999	10/1/1999	3,000.00	(3,000.00)	•	A, 3
1999	11/30/1999		No funds deposited			2
1999	12/31/1999		No funds deposited			2
Total Year 1999			3,955.19	(3,955.19)	•	
2000	1/31/2000		No funds deposited			2
2000	2/29/2000		No funds deposited			2
2000	3/31/2000		No funds deposited			2
2000	4/28/2000	4/17/2000	3,000.00	(3,000.00)		A, 4
2000	4/28/2000	4/17/2000	1,500.00	(1,500.00)	•	A, 4
2000	4/28/2000	4/26/2000	175,95	(175.95)		A, 5
2000	5/31/2000		No funds deposited			2
2000	6/30/2000		No funds deposited			2
2000	7/31/2000		No funds deposited			2
2000	8/31/2000		No funds deposited			2

(January 1994 to September 2001)

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmark / Notes
2000	9/29/2000		No funds deposited		×	2
2000	10/31/2000		No funds deposited			2
2000	11/30/2000	-	No funds deposited			2
December 2000 Stateme	nt - Not available.					
			4.675.95	(4,675,95)		
Total Year 2000 January 2001 to April 20	01 Statements - Not availe	able.	4,070173	(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(
January 2001 to April 20		able.		(1)47.017.07		
January 2001 to April 20 2001	5/31/2001	able.	No funds deposited	(1,01,01,0)		2
January 2001 to April 20 2001 2001	5/31/2001 6/29/2001	able.				2 2
January 2001 to April 20 2001	5/31/2001 6/29/2001	able.	No funds deposited No funds deposited		•	2
January 2001 to April 20 2001 2001	5/31/2001 6/29/2001	ble.	No funds deposited		•	2 2 2
January 2001 to April 20 2001 2001 July 2001 Statement - M 2001	5/31/2001 6/29/2001 ot available.		No funds deposited No funds deposited		•	2

Tickmarks:

A Amount was observed in bank statement,

Notes:

1 Transfer from Mr. Waheed Hamed account #50245929.

2 Statement was examined and no transactions were recorded.

3 Amount was withdrawn from Mr. Waheed Hamed's Scotlabank account #55034622, through check #701 for \$3,000 dated 10/6/1999.

4 Amount deposited concurred with ticket #846 for \$5,000 dated 4/14/2000 from Plaza Extra. It appears as if the ticket was deposited into the account. Amount has been adjusted to double counting.

5 Transfer from Mr. Waheed Hamed & Ms. Firyal Hamed account #10221124.

Dudley, Topper and Feuerzelg, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Firyal Hamed Rira Financial Institution: Raymond James & Assoc., Inc. Type of Account: Investments/Securities - Elite Account Account Number: 72946084

Year	Statement Date	Transaction Date	Funds Deposited Adjustment		Adjusted Amount	Tickmarks Notes
tatements before O	ctober 1999 were not available.	Beginning balance is \$0				
1999	10/5/1999 - 10/29/1999	10/5/1999	\$ 2,000.00	(2,000,00)	\$ +	A, 1
1999	11/30/1999		No funds deposited			2
1999	12/31/1999		No funds deposited		÷	2
Total Year 1999			2,000.00	(2,000.00)		
2000	1/31/2000	1/21/2000	2,000.00		2.000.00	A
2000	2/29/2000		No funds deposited			2
2000	3/31/2000		No funds deposited			2
2000	4/28/2000	Sector Sector	No funds deposited			2
2000	5/31/2000		No funds deposited		+	2
2000	6/30/2000		No funds deposited			2
2000	7/31/2000		No funds deposited			2
2000	8/31/2000		No funds deposited			2
2000	9/29/2000		No funds deposited			2
2000	10/31/2000	S	No funds deposited		*	2
ovember 2000 to De	cember 2000 Statements - Not a	vailable.				-
Total Year 2000			2,000.00		2,000.00	
anuary 2001 to April	2001 Statements - Not available	2.				
2001	5/31/2001		No funds deposited		· · · · · · · · · · · · · · · · · · ·	2
2001	6/30/2001		No funds deposited		¥.,	2

(January 1994 to September 2001)

	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarks / Notes
2001	8/31/2001		No funds deposited			2
September 2001 to Dec	ember 2001 Statements - Not	available.				
Total Year 2001						
		Total	\$ 4.000.00	\$ (2,000,00) \$ 2,000.00	

Tickmarks:

A Amount was observed in bank statement.

Notes:

1 Amount was debited from Mr. Waheed Hamed Scotlabank account #55034622, check #663 for \$2,000 dated 10/8/1999. 2 Statement was examined and no transactions were recorded.

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Waheed Hamed Rira Financial Institution: Raymond James & Assoc., Inc. Type of Account: Investments/Securities - Retirement Account Account Number: 72946098

Year	Statement Date	Transaction Date	. Funds Deposited	Adjustment	Adjusted Amount	Tickmark: Notes
atements before O	ctober 1999 were not available.	Beginning balance is \$0.				
1999	10/5/1999 - 10/29/1999	10/5/1999	5 Z,000,00	\$ (2,000.00)	\$ •	Á, 1
1999	11/30/1999		No funds deposited			2
1999	12/31/1999		No funds deposited			2
Total Year 1999			2,000.00	(2,000.00)	•	
2000	1/31/2000	1/21/2000	2,000.00		2,000.00	A
2000	2/29/2000	172172000	No funds deposited			2
2000	3/31/2000		No funds deposited			2
2000	4/28/2000		No funds deposited			2
2000	5/31/2000		No funds deposited			2
2000	6/30/2000		No funds deposited			2
2000	7/31/2000		No funds deposited			2
2000	8/31/2000		No funds deposited		8	2
2000	9/29/2000		No funds deposited			2
2000	10/31/2000		No funds deposited		(*) (*)	2
vember 2000 to De	cember Statements - Not availab	le.				
Total Year 2000			2,000.00		2,000.00	
nuary 2001 to Apri	2001 Statements - Not available.					_
2001	5/31/2001		No funds deposited		*	2
2001	6/29/2001		No funds deposited			2

(January 1994 to September 2001)

	Statement Date	Transaction Date	Fund	ls Deposited	Adjustment	Adju	usted Amount	Tickmarks / Notes
2001	8/31/2001		No funds	s deposited				2
eptember 2001 to Dece	mber 2001 Statements - Not	available.						
Total Year 2001							×	
		Total	ş	4,000.00	\$ (2,00	0.00) \$	2,000.00	

Tickmarks:

A Amount was observed in bank statement.

Notes: 1 Amount was debited from Mr. Waheed Hamed's Scotiabank account #55034622, check #664 for \$2,000 dated 10/8/1999. 2 Statement was examined and no transactions were recorded.

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Waheed Hamed Financial Institution: Raymond James & Assoc., Inc. Type of Account: Investments/Securities - Elite Account Account Number: 50245929

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmarks Notes
pening balance of l	February is \$0.					
1999	2/26/1999	2/9/1999	\$ 3,000.00	\$ (3,000.00)	\$	A, 1
1999	2/26/1999	2/9/1999	502.73	(502,73)		A, 2
1999	3/31/1999		No funds deposited			3
1999	4/30/1999		No funds deposited			3
1999	4/30/1999 - 7/30/1999	7/12/1999	0.72	(0.72)		A, 4
ust to December 1999 Statements			No funds deposited			5
Total Year 1999			3,503.45	(3,503.45)		

(January 1994 to September 2001)

Statements after December 1999 were not available. Transfer to account 10230982. December's ending balance is \$0. -

Total \$

Tickmarks:

A Amount was observed in bank statement.

Notes:

1 Amount reflected in statement concurred withdrawal from Scotlabank account #55034622 owned by Mr. Waheed Hamed. It appears as if the ticket was deposited into the account. Amount has been adjusted to double counting.

3,503,45 \$

(3,503.45) \$

2 As per Investment Portfolio Report transaction represents received funds (ACAT) "from Deliv Firm, NSCC-Automated Acct. Transfer." 3 Statement was examined and no transactions were recorded.

4 As per Investment Portfolio Report transaction represents "ADJ A/O ACAT S/D 02/23/99".

5 Annual statement for January 29 to December 31, 1999 was utilized.

|BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

 Account Owner:
 Waheed Hamed & Firyal Hamed

 Financial Institution
 Raymond James & Assoc., Inc.

 Type of Account:
 Investments/Securities - Elite Account

 Account Number:
 50245934

	kmarks Notes
7	A, 1
	A, 1
	A, 2
	A, 2
	3
	3
	3
	3
*	3
•	3
	3
	4
	3
	-
	3
	3
	3
	*

(January 1994 to September 2001)

Total \$

275.45 \$ (275.45) \$

Tickmarks:

A Amount was observed in bank statement.

Notes:

1 As per Investment Portfolio Report transaction represent received funds (ACAT) "CR BAL Recve from Deliv Firm, NSCC-Automated Acct. Transfer*.

2 As per Investment Portfolio Report transaction represent received "ACAT fee refund Various".

3 Statement was examined and no transactions were recorded.

4 Annual statement for January 29 to December 31, 1999 was utilized.

IBDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (January 1994 to September 2001)

Account Owner: Waheed Hamed Ira Financial Institution: Raymond James & Assoc., Inc. Type of Account: Investments/Securities · Retirement Account Account Number; 71962008

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarķs Notes
Statements before Feb	ruary 1999 were not available. Op	pening balance as of Fe	bruary is \$0.			
1999	2/26/1999		No funds deposited		5	1
1999	3/31/1999		No funds deposited			1
1999	4/30/1999		No funds deposited			1
1999	4/30/1999 to 6/30/1999		No funds deposited			1
1999	6/30/1999 to 9/30/1999		No funds deposited			1
1999	10/29/1999	10/14/1999	29.20	(29.20)		A, 2
Statements after Octob	er 1999 were not available. Tran	sfer to 72946098. Octo	ber's ending balance is \$0.			
Total Year 1999			\$ 29.20	\$ (29.20)	s .	

29.20 \$ (29.20) \$

<u>Tickmarks:</u>

A Amount was observed in bank statement.

Notes:

1 Statement was examined and no transactions were recorded.

Total

2 Transfer from Mr. Waheed Hamed & Ms. Firyal Hamed account #10221124. Amount was adjusted to avoid double counting.

BDO

Dudley, Topper and Feuerzeig, LLP Nohammad Hamed v. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99 (January 1994 to September 2001)

Account Owner:	Firyal Hamed Rira
Financial Institution:	Raymond James & Assoc., Inc.
Type of Account:	Investments/Securities - Retirement Account
Account Number:	71962013

Year	Statement Date	Transaction Date	Funds Deposited	. Adjustment	Adjusted Amount	Tickmarks Notes
pening balance as of f	February is \$0.					
1999	2/26/1999		No funds deposited		Ş ÷	1
1999	3/31/1999		No funds deposited			1
1999	4/30/1999		No funds deposited			1
1999	4/30/1999 - 6/30/1999		No funds deposited			1
1999	6/30/1999 - 9/30/1999		No funds deposited	a company and		1
1999	10/29/1999	10/14/1999	29.20	(29.20)		A, 2
tements after Octob	er 1999 were not available. Transfe	to 72946084. October's	ending balance is \$0.			-
Total Year 1999			\$ 29.20	\$ (29.20)	\$.	

29.20 \$

(29.20) \$

- -

Total

<u>Tickmarks:</u>

A Amount was observed in bank statement.

Notes:

1 Statement was examined and no transactions were recorded.

2 Transfer from Mr. Waheed Hamed & Ms. Firyal Hamed account #10221124. Amount was adjusted to avoid double counting.

TABLE 20B

0

BDO Datey, Tapper and Antanenae Hames V Clat No. 55 12 CMP

Total of Advanta	And in case of the local division of the loc	Accord (Sener	1001	1903	2001									1014	1000
Surviving Addressed	1210.047428	September Articland	1.	5 .	5 >	1	18	11	19	1.	5	9	5 .	2	1.
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antering a Association		watered transmit	1		1 · · · · ·			-					-		_
Longs decreed	2554175845	Statuted as Heaters			1.1									100,000,00	100.010
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Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No, SX-12-CV-99 (October 2001 to December 2012)

Account Owner:	Waheed Hamed				
Financial Institution:	Scotlabank				
Type of Account:	Savings Account				
Account Number:	5500-2244				

Year St	atement Date	Transaction Date		Deposits	Adjustment	Adjusted De	posit	Notes
2001	N/A	10/16/2001	S	3,021,42	\$ (3,021.42)	\$	×	1
Total Year 2001				3,021.42	 (3,021,42)		•	

Total \$

3,021.42 \$ (3,021,42) \$

Notes: Amount reflected in Scotiabank passbook and concurred with ticket #8723 for \$13,500 dated 10/12/2001 to Nr. Waheed Hamed. Amount was adjusted to avoid double counting.

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (October 2001 to December 2012)

Waheed M Hamed Account Owner: Financial Institution: Scotiabank Type of Account: Certificate of Deposit 2068417 Account Number:

Year	Statement Date	Transaction Date		Deposits	Adjustment	Ad	justed Deposit	Tickmarks / Notes
Statements before Marc	h 2012 were not available					0.02		<u> </u>
2012		3/20/2012	5	100,000.00		5	100,000.00	A
Total Year 2012				100,000.00			100,000.00	

Total

100,000.00 \$

100,000.00

- 5

Tickmarks: A Amount was observed in bank statement.

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99 (October 2001 to December 2012)

Account Owner;	Waheed Hamed & Firyal Hamed
Financial Institution:	Raymond James & Assoc., Inc.
Type of Account:	Investments/Securities - Investment Account
Account Number:	10221124

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Funds	Tickmarks Notes
eptember 2001 to M	ay 2002 Statements - Not a	vailable.				
2002	6/28/2002	2	No funds deposited		5 -	1
2002	7/31/2002		No funds deposited			1
2002	8/30/2002		No funds deposited			1
2002	9/30/2002		No funds deposited			1
2002	10/31/2002		No funds deposited		1.	1
2002	11/29/2002		No funds deposited			1
2002	12/31/2002		No funds deposited			1
Total Year 2002					*	-
2003	1/31/2003	1	No funds deposited			1
2003	2/28/2003		No funds deposited			1
tatements after Feb	ruary 2003 were not availa	ble.				
Total Year 2003						_

Note:

1 Statement was examined and no transactions were recorded.

|BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

 Account Owner:
 Waheed Hamed

 Financial Institution:
 Raymond James & Assoc., Inc.

 Type of Account:
 Investments/Securities - Investment Account

 Account Number:
 10230982

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarks Notes
eptember 2001 to May	2002 Statements - Not avo	ilable.			and the second	
2002	6/28/2002		No funds deposited		\$.	1
2002	7/31/2002		No funds depasited			1
2002	8/30/2002		No funds deposited			1
2002	9/30/2002		No funds deposited			1
2002	10/31/2002		No funds deposited			1
2002	11/29/2002		No funds deposited			1
2002	12/31/2002		No funds deposited			1
Total Year 2002			•	•		
2003	1/31/2003		No funds deposited		1	1
2003	2/28/2003		No funds deposited			1
tatements after Febru	lary 2003 were not availabl	е.				
Total Year 2003			-		*	
		Total			e .	

(October 2001 to December 2012)

Note:

1 Statement was examined and no transactions were recorded.

IBDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

 Account Owner:
 Firyal Hamed Rira

 Financial Institution:
 Raymond James & Assoc., Inc.

 Type of Account:
 Investments/Securities - Elite Account

 Account:
 V2946084

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarks / Notes
2002	6/28/2002		No funds deposited		5 -	1
2002	7/31/2002		No funds deposited			1
2002	8/30/2002		No funds deposited			1
2002	9/30/2002		No funds deposited			1
2002	10/31/2002		No funds deposited			1
2002	11/29/2002		No funds deposited			1
2002	12/31/2002		No funds deposited			1
Total Year 2002				+		
2003	1/31/2003	-	No funds deposited	1		1
2003	2/28/2003		No funds deposited			1
tements after Februar	y 2003 were not available	2				
Total Year 2003						

(October 2001 to December 2012)

Total \$ - \$

Note:

1 Statement was examined and no transactions were recorded.

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99

Waheed Hamed Rira Account Owner: Financial Institution: Raymond James & Assoc., Inc. Investments/Securities - Retirement Account Type of Account: Account Number: 72946098

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarks Notes
eptember 2001 to Ma	y 2002 Statements - Not avo	nilable,				
2002	6/28/2002		No funds deposited		5 .	1
2002	7/31/2002		No funds deposited			1
2002	8/30/2002		No funds deposited	G		1
2002	9/30/2002		No funds deposited			1
2002	10/31/2002		No funds deposited			1
2002	11/29/2002		No funds deposited			1
2002	12/31/2002		No funds deposited	E		1
Total Year 2002						_
2003	1/31/2003		No funds deposited	100000	-	1
2003	2/28/2003		No funds deposited			1
tatements after Feb	ruary 2003 were not availabl	е,				
Total Year 2003			•			
		Total	> -	5 -	\$	-

(October 2001 to December 2012)

Note:

1 Statement was examined and no transactions were recorded.

TABLE 21A

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Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Waheed Hamed Financial Institution: American Express Type of Account: Credit Card - American Express Account Number: 3728-925489-33001

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks Notes
edit Card statements	s before August 1996 were not a	available.				
1996	8/30/1996	8/16/1996	\$ 11,845.08	\$ (11,845.08)	\$ *	A, 1
1996	9/30/1996	9/14/1996	2,261.91	(2,261.91)		A, 2
1996	10/30/1996	10/9/1996	1,777.82		1,777.82	A
1996	11/29/1996	11/16/1996	3,422.22	(3,422.22)	*	A, 3
1996	12/30/1996	12/21/1996	1,174.38	(1,174.38)		A, 4
Total Year 1996			20,481.41	(18,703.59)	1,777.82	
1997	1/30/1997	1/14/1997	2,433.32	(2,433.32)	×	A, 5
1997	2/28/1997	2/11/1997	5,475.82	(5,475.82)		A, 6
1997	3/30/1997	3/9/1997	1,763.88	(1,763.88)		A, 7
1997	4/29/1997.	4/12/1997	854.39	(854.39)		A, 8
1997	5/30/1997	5/16/1997	2,531.67	(2,531.67)	+	A, 9
1997	6/29/1997	6/13/1997	3,778.67	(3,778.67)		A, 10
1997	7/29/1997	7/11/1997	3,626.05	(3,626.05)		A, 11
1997	8/29/1997	8/12/1997	2,011.46	(2,011.46)		A, 12
1997	9/29/1997	9/8/1997	2,957.21		2,957.21	A
1997	10/29/1997	10/20/1997	15,067.17	(15,067.17)		A, 13
1997	11/29/1997	11/10/1997	2,058.91	(2,058.91)		A, 14
1997	12/30/1997	12/12/1997	1,007.37	(1,007.37)		A, 15
Total Year 1997			43,565.92	(40,608.71)	2,957.21	-
		12 ·····				
1998	1/29/1998	1/10/1998	1,199.11	(1,199.11)	*	A, 16
1998	2/28/1998	2/20/1998	1,251.70		1,251.70	A
1998	3/30/1998	3/16/1998	1,927.04	(1,927.04)		A, 17

(January 1994 to September 2001)

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks Notes
1998	4/29/1998	4/13/1998	1,860,95	(1,860.95)	+	A, 18
1998	5/29/1998	5/22/1998	20,124.59	(20, 124.59)	-	A, 19
1998	6/28/1998	6/13/1998	7,491.63	(7,491.63)	-	A, 20
1998	7/29/1998	7/11/1998	948.41	(948.41)	÷	A, 21
1998	8/29/1998	8/15/1998	833.30	(833.30)	*	A, 22
1998	9/29/1998	9/20/1998	50.67	(50.67)		A, 23
1998	10/29/1998	10/15/1998	170.36	(170.36)		A, 24
1998	11/29/1998	11/12/1998	343.27	(343.27)		A, 25
1998	12/30/1998	12/15/1998	213.26		213.26	A
Total Year 199	8		36,414.29	(34,949.33)	1,464.96	
1999	1/29/1999	1/20/1999	70.00	(70.00)		A, 26
1999	February 1999 Statement - No	ot available	688.98	(688.98)	1	27
1999	3/30/1999		No payment			41
1999	4/29/1999	4/23/1999	109.90	(109.90)		A, 28
1999	5/29/1999	5/20/1999	805.05	(805.05)		A, 29
1999	6/29/1999	6/12/1999	1,031.68	(1,031.68)		A, 30
1999	7/29/1999	7/17/1999	548.96	(548.96)	5	A, 31
1999	8/27/1999	8/14/1999	4,838.93	(4,838.93)		A, 32
1999	9/28/1999	9/12/1999	73.46	(73.46)		A, 33
1999	10/28/1999	10/18/1999	368.93	(368.93)		A, 34
1999	11/28/1999	11/16/1999	13.01	(13,01)		A, 35
1999	12/28/1999	12/20/1999	75,00	(75.00)		A, 36
Total Year 199	9		8,623.90	(8,623.90)	•	7
2000	1/29/2000	1/28/2000	436.58		436.58	A
2000	2/28/2000	2/11/2000	1,466.85		1,466.85	A
2000	3/29/2000	3/19/2000	145.60		145.60	A
2000	4/28/2000	4/20/2000	341.21		341.21	A
2000	May 2000 Statement - Not ave		571.35		571.35	37
2000	6/28/2000		No payment			41
2000	7/29/2000	6/30/2000	165.06		165.06	A
2000	7/29/2000	7/15/2000	48,203.34		48.203.34	A
2000	8/28/2000	8/24/2000	449.19		449.19	A
2000	9/28/2000	9/19/2000	216.12		216.12	A
2000	10/29/2000		No payment			41

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks Notes
2000	11/28/2000	11/10/2000	7,811.52		7,811.52	A
2000	11/28/2000	11/17/2000	7,811.52		7,811.52	A
2000	11/28/2000	11/10/2000	8,066.85		B,066.85	A
2000	12/29/2000	12/11/2000	1,140.52		1,140.52	A
Total Year 2000			76,825.71	•	76,825.71	
2001	1/29/2001	1	No payment	1		41
2001	2/28/2001	2/16/2001	1,311.31		1,311.31	A
2001	3/30/2001	3/12/2001	1,397.70		1,397.70	A
2001	4/29/2001		No payment		8	41
2001	5/29/2001	5/13/2001	154.81		154.81	A
2001	6/28/2001	6/14/2001	400.44	(400,44)		A, 38
2001	7/29/2001	7/18/2001	17,422.30	(17,422.30)		A, 39
2001	8/28/2001	8/12/2001	461.13	(461.13)		A, 40
2001	9/28/2001	9/25/2001	2,215.78		2,215.78	A
Total Year 2001			23,363.47	(18,283,87)	5,079.60	

\$ 209,274.70 \$ (121,169.40) \$ 88,105.30

Tickmarks:

A Amount was observed in bank statement.

Notes:

1 Payment concurs with the check #239 that cleared dated 08/20/1996 on the Scotlabank #553034622 for \$11,845.08. 2 Payment concurs with the check #238 that cleared dated 09/17/1996 on the Scotlabank #553034622 for \$3,22,61.91. 3 Payment concurs with the check #301 that cleared dated 11/19/1996 on the Scotlabank #553034622 for \$3,242.92. 4 Payment concurs with the check #319 that cleared dated 12/24/1996 on the Scotlabank #553034622 for \$3,142.82. 5 Payment concurs with the check #319 that cleared dated 02/13/1997 on the Scotlabank #553034622 for \$3,243.32 6 Payment concurs with the check #319 that cleared dated 02/13/1997 on the Scotlabank #553034622 for \$5,43.92. 7 Payment concurs with the check #338 that cleared dated 02/11/1997 on the Scotlabank #553034622 for \$5,75.82. 9 Payment concurs with the check #336 that cleared dated 02/13/1997 on the Scotlabank #553034622 for \$5,75.82. 9 Payment concurs with the check #336 that cleared dated 05/20/1997 on the Scotlabank #553034622 for \$5,75.82. 10 Payment concurs with the check #336 that cleared dated 06/17/1997 on the Scotlabank #553034622 for \$3,778.67. 11 Payment concurs with the check #336 that cleared dated 06/17/1997 on the Scotlabank #553034622 for \$3,778.67. 12 Payment concurs with the check #338 that cleared dated 06/17/1997 on the Scotlabank #553034622 for \$3,778.67. 13 Payment concurs with the check #339 that cleared dated 06/17/1997 on the Scotlabank #553034622 for \$3,778.67. 14 Payment concurs with the check #394 that cleared dated 08/15/1997 on the Scotlabank #553034622 for \$2,011.46.

Total

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Note
	13 Payment concurs with the ch	eck #409 that cleared dated 1	0/22/1997 on the Scoti	labank #553034622 for \$15	,067.17	
	14 Payment concurs with the ch	eck #412 that cleared dated 1	1/14/1997 on the Scoti	abank #553034622 for \$2,0	358.91.	
	15 Payment concurs with the ch	eck #422 that cleared dated 1	2/16/1997 on the Scoti	abank #553034622 for \$1,0	307.37	
	16 Payment concurs with the ch	eck #423 that cleared dated 0	11/13/1998 on the 5coti	iabank #553034622 for \$1,1	199.11	
	17 Payment concurs with the ch	eck #499 that cleared dated 0	3/18/1998 on the 5coti	abank #553034622 for \$1,9	27.04.	
	18 Payment concurs with the ch	eck #441 that cleared dated 0	14/15/1998 on the Scoti	abank #553034622 for \$1,8	860.95.	
	19 Payment concurs with the ch	eck #452 that cleared dated 0	15/27/1998 on the 5coti	iabank #553034622 for \$20	,124.59.	
	20 Payment concurs with the ch	eck #465 that cleared dated 0	6/16/1998 on the 5coti	abank #553034622 for \$7,4	491.63.	
	21 Payment concurs with the ch	eck #502 that cleared dated 0	7/14/1998 on the Scoti	iabank #553034622 for \$94	8.41.	
	22 Payment concurs with the ch	eck #518 that cleared dated 0	8/18/1998 on the 5coti	abank #553034622 for \$83	3.30	
	23 Payment concurs with the ch	eck #369 that cleared dated 0	9/25/1998 on the 5coti	abank #553034622 for \$50	.67.	
	24 Payment concurs with the ch	eck #374 that cleared dated 1	0/19/1998 on the 5coti	abank #553034622 for \$17	0.36.	
	25 Payment concurs with the ch	eck #546 that cleared dated 1	1/16/1998 on the 5coti	abank #553034622 for \$34	3.27.	
	26 Payment concurs with the ch	eck #567 that cleared dated 0	1/22/1998 on the 5coti	abank #553034622 for \$70	.00,	
	27 Payment amount calculated					
	current month. We observed amount.	check number 578 canceled for	rom personal account n	umber 553034622 on 02/2	3/1999 in the same	
	28 Payment concurs with the ch	eck #605 that cleared dated 0	14/27/1999 on the 5coti	abank #553034622 for the	amount of \$109.90	
	29 Payment concurs with the ch					
	30 Payment concurs with the ch	eck #628 that cleared dated 0	6/15/1999 on the Scoti	iabank #553034622 for the	amount of \$1,031.68.	
	31 Payment concurs with the ch	eck #638 that cleared dated 0	7/20/1999 on the 5coti	abank #553034622 for the	amount of \$548.96.	
	32 Payment concurs with the ch	eck #649 that cleared dated 0	8/17/1999 on the 5coti	iabank #553034622 for the	amount of \$4,838.93.	
	33 Payment concurs with the ch	eck #649 that cleared dated 0	9/14/1999 on the Scoti	abank #553034622 for the	amount of \$73.46.	
	34 Payment concurs with the ch	eck #705 that cleared dated 1	0/20/1999 on the Scoti	abank #553034622 for the	amount of \$368.93.	
	35 Payment concurs with the ch	eck #710 that cleared dated 1	1/19/1999 on the Scoti	abank #\$53034622 for the	amount of \$13.01.	
	36 Payment concurs with the ch	eck #722 that cleared dated 1	2/22/1999 on the 5coti	abank #553034622 for the	amount of \$75.00.	
	37 Payment amount calculated I current month.	by the difference between the	e ending balance of the	previous month less the b	eginning balance of the	

38 Payment concurs with the check #1026 that cleared dated 06/18/2001 on the Scotlabank #553034622 for the amount of \$400.44 39 Payment concurs with the check #1040 that cleared dated 07/20/2001 on the Scotlabank #553034622 for the amount of \$17,422.30, 40 Payment concurs with the check #1051 that cleared dated 08/14/2001 on the Scotlabank #553034622 for the amount of \$461.13. 41 Statement was examined and no transactions were recorded.

TABLE 21B

Dudley, Topper and Fatherceig, LD Audiey, Topper and Fatherceig, LD Chriften, SX-17-CV-99 Payments to activity and October 2001 to Decemb

oily Mandon: Walcoud Hanned

BDO

Dudley, Topper and Feuerzelg, LLP Mohammad Hamed v. Fathì Yusuf and United Corporation Civil No. SX-12-CV-99

 Account Owner:
 Waheed Hamed

 Financial Institution:
 American Express

 Type of Account:
 Credit Card - Amer

 Account Number:
 3728-925489-33001

Account: Number: Credit Card - American Express 3728-925489-33001 Year Statement Date Transaction Date Paym 2001 10/29/2001 10/18/2001 \$

2001	11/29/2001	11/21/2001	233.40		233.40	A
2001	12/29/2001	12/29/2001	224.66		224.66	A
Total Year 2001			1,639.64	•	1,639.64	_
2002	1/29/2002	1/20/2002	259.25		259.25	A
2002	2/28/2002	2/10/2002	403.70		403.70	A
2002	3/30/2002	3/17/2002	2,479.51		2,479.51	A
2002	4/29/2002	4/23/2002	726.57		726.57	A
2002	5/29/2002	5/9/2002	19.00		19.00	A
2002	6/28/2002	6/14/2002	173.84		173.84	A
2002	7/29/2002	7/16/2002	649.07		649.07	A
2002	8/29/2002	8/16/2002	1,600.85		1,600.85	A
2002	9/29/2002	9/20/2002	683.74		683.74	A
2002	10/29/2002	10/18/2002	2,138.20		2,138.20	A
2002	11/29/2002	11/8/2002	428.76		428.76	A
2002	12/30/2002	12/15/2002	75.00		75.00	A
Total Year 2002			9,637.49		9,637.49	

(October 2001 to December 2012)

1,181.58

1,181.58

A

\$

Statements after December 2002 were not available.

\$ 11,277.13 \$ - \$ 11,277.13

Tickmarks:

A Amount was observed in bank statement.

Total

IBDO

Dudley, Topper and Feuerzeig, LLP Mehammad Hamed v. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99 (October 2001 to December 2012)

Account Owner:	Waheed Hamed						
Financial Institution:	Banco Popular						
Type of Account:	Credit Card - MasterCard						
Account Number:	5310-5608-0001-0628						

	Statement Date	Transaction Date		Payments	Adjustment	Adj	usted Amount	Tickmarks / Notes
Credit Card statements	before November 2001 were no	ot available.	-			Albui -		
2001	11/1/2001	10/1/2001	\$	4,123.52		S	4,123.52	A
redit Card statements	after November 2001 were not	t available.						
Total Year 2001				4,123.52			4,123.52	
		Total	\$	4,123.52 \$		\$	4,123.52	

<u>Tickmarks:</u>

A Amount was observed in bank statement.

TABLE 21C

IBDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No, SX-12-CV-99 (January 2013 to August 2014)

Account Owner: Waheed Hamed Financial Institution: Scotiabank Type of Account: Credit Card - MasterCard Account Number: 5417-5680-5500-1897

Year			Payments	Adjustment	Adjusted Amount	Tickmarks Notes
edit Card statements	before December 2013	were not available.				and the second se
2013	12/20/2013		No payment		\$ ···	1
Total Year 2013					•	
2014	1/20/2014	1/9/2014	50.00	(50.00)		A
2014	2/20/2014	1/30/2014	434.76	(434.76)		A
2014	3/20/2014	3/17/2014	3,000.00	(3,000.00)		A
2014	4/20/2014		No payment			1 -
2014	5/20/2014	4/21/2014	3,500.00	(3,500,00)		A
2014	6/20/2014	5/28/2014	5,000.00	(5,000.00)	(*)	A
2014	7/20/2014	7/8/2014	10,000.00	(10,000.00)		A
2014	8/20/2014	8/18/2014	10,000.00	(10,000.00)	1	A
redit Card statements	after August 2014 were	not available.				
Total Year 2014			31,984.76	(31,984.76)		

Total \$ 31,984.76 \$ (31,984.76) \$

Tickmarks:

A Amount was observed in account statement. All transactions that occur during the period while Gaffney was in charge of the accounting were adjusted to avoid duplicity because all withdrawals were supposed to be accounted for by Gaffney.

Note:

1 Statement was examined and no transactions were recorded.

BDDO Dudley, Topper and Fouerzeig, LLP Mohammad Haned v. Fath Yauf and United Corporation Civil No. 5X-12-CV-99 Summary Additional Income Calculation as a result of withdrawals from Supermarkets' accounts (or partnership's accounts)

Family Member: Waheed Hamed

Description	January 1994 to September 2001	October 2001 to December 2012	January 2013 to August 2014	Total
Funds withdrawn from Partnership through checks	\$ 50,000.00	\$ 22,400.44	5	\$ 72,400.44
Withdrawals from the partnership with a signed ticket/receipt	1,281,122.00	26,500.00		1,307,622.00
Amount owed by Hamed family to Yusuf as per agreement before raid Sept 2001. As per Mike's testimony these tickets were burned. (Refer to Letter dated August 15, 2012)		1	1	
Payments to third parties on behalf of Hamed/Yusuf with partnership funds either with tickets or checks	526,333.36	2,665.45		528,998.81
Payments to Attorneys with partnership's funds		372,155.95		372,155.95
Funds withdrawn by cashier's checks				
Total partnership	1,657,455.30	423,721.84		2,281,177.20
Deposits to bank and brokerage accounts	656,156.78	100,000.00	190	756,156.78
Payments to credit cards	88,105.30	15,400.65		103,505.95
investments (cost) sold as per tax returns				
Subtotal Lifestyle analysis	744,262.08	115,400.65		859,662.73
Net Withdrawals	\$ 2,601,717.44	5 539,122.49	5 .	\$ 3,140,839.93

TABLE 22

Exhibit 4

TABLE 23A

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Dallay, Topper and Preversity, LLP Anthrmad Himsel v, Fall Visual and United Corporation Civil ios. 327-327-999 Prinds received from partnership Uterugis checks

(October 2001 to December 2012)

Family Namber: Astend Hame

Type of Account:	Adminut Humber	Additional Dentiser:					004	2005		2008	3007		2708	2004		1210	3011	3912		
Checking	058-00065811	Photos Corporation D/B/A	\$ s		s ::	5		\$	s	14	\$	1	2 -	s =	\$		\$ +	\$	5	1
Checking		United Corporation D/B/A Plaza Potra		1			1			12		-				- 131				1.3
	_	Total Davids accounted for	-	-		-	_		-			-		-	-			-	-	-

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Dudley, Topper and Feuerzelg, LLP Mohammad Hamed v. Fathl Yusuf and United Corporation Civil No. 5X-12-CV-99 (October 2001 to December 2012)

Account Owner: United Corporation D/B/A Plaza Extra Supermarket Location: Plaza Extra East, St. Croix Financial Institution: Scotbaank Type of Account: Checking Account Number: 058-0005811

Year	Statement Date	Transaction Date	Check #	Amount	2812	Adjustment	Adjusted Amount		Tickmark Note
2003		12/29/2003	25021		500.00	(\$00.00)		MUFEED HAMED	1, 2
Total Year 2003				4	00.00	(500.00)			
			Total	5 5	00.00 \$	(500.00)	5		

Notes: 1 Amount observed in General Ledger #105900-10 for account #65811. 2 AF per Mr. Fabil Yusuf, checks paid from partnerships funds to the order of Mr. Mufeod Hamed identified as rent/Ortiz Rent for \$500.00 are considered a marginal benefit for Joaquin Ortiz.

Dudley, Topper and Feuerzeig, LLP Mohammad Haned v. Fath Yusuf and United Corporation Civil No. SX-12-CV-99 (October 2001 to December 2012)

	Account Owner:	United Corporation D/B/A Plaza Extra
	Supermarket Location:	Plaza Extra East, St. Croix
1	inancial Institution:	Scotlabank
1	Type of Account:	Checking
	Account Number:	044-55312010

	Statement Date		Check #				Adjustment	Adjusted Amount	Pay to the order of	Tickmarks Note
2003		10/10/2003	23480	\$	1,000.00	\$	(1,000.00)	\$ *	MUFEED HAMED	1, 2
2003		11/6/2003	23794		500.00	-	(500.00)		MUFEED HAMED	1, 2
Total Year 2003				_	1,500.00	-	(1,500.00)			

Total

1,500.00 \$ (1,500.00) \$ \$

Notes: 1 Amount observed in General Ledger #105-100-20 for account #044-55312010. 2 As per Mr. Faithi Yuguf, checks paid from partnerships funds to the order of Mr. Mufeed Hamed identified as rent/Ortiz Rent for \$500.00 are considered a marginal benefit for Joaquin Ortiz.

TABLE 24A

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Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fath Yusuf and United Corporation CMI No. SX-12-CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts- Mufeed Hamed Account Number: N/A

Document Source	Receipt #				Adjustment	Adjusted Amount	Name on the ticket	Tickmark: Note
159-0405	38519	8/31/1997	1997	\$ 300.00		\$ 300.00	Mufeed Hamed	F
			Total Year 1997	300.00		300.00		<i>n</i>
	1895	1/6/2000	2000	15,050.00		15,050.00	Mafi Hamed	F
	1896	1/7/2000	2000	5.852.46			Mafi Hamed	F
	3153	1/26/2000	2000	5,500,00		5,500,00	Mafi Hamed	F
	X121	2/4/2000	2000	1,000,00		1,000.00	Mafi Hamed	F
	1913	2/13/2000	2000	2,000.00		2,000.00	Mafi Hamed	F
	1566	3/16/2000	2000	2,000.00		2,000.00	Maff Harned	F
	1557	3/5/2000	2000	2,000,00		2,000,00	Mafi Hamed	F
	1471	7/3/2000	2000	10,000.00		10,000.00	Mafi Hamed	F
	X502	9/1/2000	2000	2,000,00		2,000.00	Mafi Harned	F
UC 003318	3203	9/11/2000	2000	900.00		900.00	Mafi	F
UC 003353	2992	9/26/2000	2000	50.00		50.00	Mafi	F
	1668	11/4/2090	2000	600.00		600.00	Vecilio-Mufeed	F
			Total Year 2000	46,952.46		46,952.46		
	391	1/12/2001	2001	300.00		300.00	Bohio-Mafi Hamed	F
	339	1/15/2001	2001	2,500,00		2,500,00	Mufeed Hamed	F
	396	1/15/2001	2001	159.98		159.98	Mafi	F
UC 003290	6436	1/19/2001	2001	300.00		300.00	Cash Out- Mafi	F
UC 003279	180	1/27/2001	2001	300.00		300.00	Mufeed	F
	952	3/15/2001	2001	2,500.00		2,500.00	Mafi Hamed	F
449-1625	721	3/25/2001	2001	500.00		500.00	Mafi Hamed	F
449-1647	1220	4/6/2001	2001	450.00		450.00	Mafí	F
449-1674	966	4/16/2001	2001	2,500.00		2,500.00	Mafi Hamed	F
449-1677	975	4/24/2001	2001	3,000.00		3,000.00	Mafi Hamed	F
449-0490	1340	4/27/2001	2001	450.00		450.00	Mafi(Ala)	F
449-1675	0986	5/3/2001	2001	2,500.00		2,500.00	Mufeed Hamed	F

ocument Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickma Note
449-1446	0505	5/18/2001	2001	1,635.00		1,635,00	Mafi Harned	F
449-1665	0509	5/22/2001	2001	3.000.00		3.000.00	Mufeed Harned	F
449-1666	0510	5/22/2001	2001	7,000.00		7,000.00	Mufeed Harned	F
449-1667	0511	5/22/2001	2001	2,000.00		2,000.00	Mufeed Harned	F
449-1670	1097	5/28/2001	2001	6,000.00		6,000.00	Mufeed Harned	F
		5/30/2001	2001	1,000.00		1,000.00	Mufeed Harned	F
449-1630	2013	6/5/2001	2001	4,000.00			Mufeed Harned	F
449-1634	2040	6/21/2001	2001	2,000.00		2,000.00	Maff Harned	F
449-1633	2043	6/22/2001	2001	4,500.00		4,500.00	Mafí Hamed	F
449-164Z	2.306	7/2/2001	2001	1,000.00		1,000.00	Mafi Hamed	F
449-1614	2316	7/9/2001	2001	3,000.00		3,000.00	Mafi Hamed	F
	2719	7/10/2001	2001	2,500.00		2,500.00	Mafi Hamed	F
449-1613	2329	7/20/2001	2001	2,500.00		2.500.00	Mafi Hamed	F
449-1605	2337	7/24/2001	2001	5,000.00		5,000.00	Mafi Hamed	F
449-1621	2632	7/31/2001	2001	1,500.00		1,500.00	Mafi Hamed	F
449-1646	2349	8/7/2001	2001	5,000.00		5,000.00	Mafl Hamed	F
	2649	8/15/2001	2001	250.00		250.00	Mafi Hamed	F
449-1617	2714	8/23/2001	2001	813.63		813.63	Harned- Mufeed Harned	F
449-1672	2356	8/24/2001	2001	2,500.00		2,500.00	Mafi Hamed	F
449-1671	2358	8/27/2001	2001	3.090.00		3,090.00	Mafi	F
449-1638	2364	8/31/2001	2001	2,500,00		2,500.00	Mafl Hamed	F
UC 00336	2558	9/4/2001	2001	1,000.00		1,000,00	Mafi	F
	2720	9/13/2001	2001	3.000.00		3.000.00	Maff Hamed	F
	3244	9/18/2001	2001	300.00			Maff Hamed	F
	2726	9/24/2001	2001	2,500.00		2,500.00	Mafi Harned	F
UC 003317	3330	9/24/2001	2001	100.00			Mafi Hamed	F
UC 003246	3339	9/25/2001	2001	500.00			Mafi Hamed	F
	2369	9/27/2001	2001	5.000.00			Mafi Hamed	F
	2370	9/28/2001	2001	5,000,00		5,000,00	Mafl Hamed	F
	1		Total Year 2001	93,648.61		93,648.61		
UC 003288	2398	No Date	No Date	5.000.00		5 000 00	Mafi Hamed	F
UC 003266	3433	No Date	No Date	300.00			Mafi Hamed	F
UC 003266 UC 003312				10,392.00			Mari Hamed Mafi Hamed	F
UC 003312	6517	No Date	No Date	2,500.00			Mari Hamed Mafi & Yusuf	F. 1
	106/4	No Date	No Date					
UC 003350		No Date	No Date	70.00			Maf1 Harned	F, 3
	1872	No Date	No Date	27,262,00			Mafi Hamed	4
			Total No Date	27,262,00		27,262.00		

Tickmarks: F Amount was observed in ticket.

Note: 1 Ticket was made to Mr. Mufeed Hamed and Mr. Yusuf Yusuf for \$5,000.00 intended for a loan, distribution amount is not disclosed and therefore applied equally. 2 Amount was observed in sticky note.

TABLE 24B

Ducley, Topper and Feuerzels, LLP Avhammad Hamed V. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99 (October 2001 to December 2012)

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts- Mufeed Hamed Account Number: N/A

Desument Course Descript # Data Voar Amount

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Note
	2371	10/1/2001	2001	\$ 5,000.00		\$ 5,000.00	Maft Hamed	F
UC 003322	3924	10/1/2001	2001	1,000.00		1,000.00	Mafi Hamed	F
UC 003315	4210	10/4/2001	2001	300.00		300.00	Mafi Hamed	F
UC 003245	4042	10/6/2001	2001	1,000.00		1,000.00	Mafi Hamed	F
UC 003320	4043	10/6/2001	2001	100.00		100,00	Mafi Hamed	F
	2378	10/11/2001	2001	3.000.00		3,000.00	Mafi Hamed	F
	2727	10/11/2001	2001	5,000.00		5,000.00	Mafi Hamed	F
	2379	10/12/2001	2001	3,500.00		3,500.00	Mafi Hamed	F
	2386	10/21/2001	2001	5,000,00		5,000.00	Mafi Hamed	F
UC 003267	3449	11/20/2001	2001	350.00		350.00	Mafi Hamed	F
UC 003331	3528	11/24/2001	2001	100:00		100.00	Mafi	F
UC 003332	3544	11/26/2001	2001	350,00		350.00	Mafi Hamed	F
UC 003335	3548	11/27/2001	2001	1,410.00		1,410.00	Mafi Hamed	F
UC 003247	4715	11/29/2001	2001	750.00		750.00	Mafi Hamed	F
UC 003294	4718	11/29/2001	2001	350.00		350.00	Mafi Hamed	F
UC 003293	4736	12/1/2001	2001	109.00		109,00	Mafi Hamed	F
UC 003295	4568	12/12/2001	2001	471.00		471.00	Mafi Hamed	F
UC 003285	4861	12/14/2001	2001	13,000,00		13,000,00	Mafi Hamed	F
UC 003269	5005	12/14/2001	2001	500.00		500.00	Mafi Hamed	F
UC 003283	4864	12/21/2001	2001	2,000.00		2,000.00	Mafi Hamed	F
UC 003343	4663	12/21/2001	2001	1,488.00		1,488.00	Mafi Hamed	F
UC 003296	4687	12/24/2001	2001	300,00		300.00	Mafi Hamed	F
UC 003284	2732	12/27/2001	2001	2,500.00		2,500.00	Mafi Hamed	F
UC 003244	5090	12/31/2001	2001	700.00		700.00	Mafi Hamed	F
			Total Year 2001	48,278.00		48,278,00		-
UC 003324		1/1/2002	2002	500.00		500.00	Mafi Hamed	F
UC 003271	2736	1/15/2002	2002	3,000.00		3,000.00	Mafi Hamed	F
UC 003334	6428	1/17/2002	2002	500.00		500,00	Mafi Hamed	F
UC 003291	5254	1/22/2002	2002	350.00		350.00	Mafi Hamed	F

Adjusted Amount Name on the ticket Tickmarks/

Document Source	Receipt #	Date		Amount	Adjustment	Adjusted Amount	Name on the ticket	Note
UC 003292	5293	1/25/2002	2002	300.00		300,00	Mafi Hamed	F
UC 003243	5298	1/26/2002	2002	2.000.00		2,000.00	Maff Hamed	F
UC 0032242	5624	2/2/2002	2002	700.00		700.00	Maff Hamed	F
UC 003272	4878	2/4/2002	2002	4,000.00		4,000.00	Maff Hamed	F
UC 003278	5586	2/16/2002	2002	1,000,00		1.000.00	Mafi Hamed	F
UC 003325	2749	2/19/2002	2002	1,000.00		1,000.00	Mafi Hamed	F
UC 003330	4882	2/21/2002	2002	5,000.00		5,000.00	Mafi Hamed	F
UC 003264	6869	2/26/2002	2002	1,000.00		1.000.00	Mafi Hamed	F
UC 003297	6893	2/28/2002	2002	300.00		300.00	Mafi Hamed	F
UC 003270	4896	3/7/2002	2002	6,000.00		6,000.00	Mafi Hamed	F
UC 003277	7073	3/16/2002	2002	350.00		350.00	Mafi Hamed	F
UC 003323	5542	4/1/2002	2002	225.00		225.00	Mafi Hamed	F
UC 003265	8223	4/4/2002	2002	150.00		150.00	Mafi Hamed	F
UC 003276	8240	4/7/2002	2002	500.00		500.00	Mafi Hamed	F
UC 003326	7104	4/11/2002	2002	300.00		300.00	Mafl Hamed	F
UC 003273	6719	4/14/2002	2002	500.00		500.00	Paid Out -Mafl	F
UC 003329	7167	4/22/2002	2002	25.45		25.45	Lunch- Mufeed Hamed	F
UC 003310	6512	4/22/2002	2002	5,000.00		5,000.00	Maft Hamed	F
UC 003311	6513	4/26/2002	2002	2,000,00		2.000.00	Mafi Hamed	F
UC 003262	7139	4/26/2002	2002	225.00		225.00	Maff Hamed	F
UC 003333	8459	5/14/2002	2002	200.00		200.00	Maft	F
UC 003314	6531	5/20/2002	2002	3,000.00		3.000.00	Mafi Hamed	F
UC 003313	6532	5/20/2002	2002	7,000,00		7,000.00	Maff Hamed	F
UC 003249	7355	5/21/2002	2002	207.86		207.86	Mafi Hamed	F
UC 003275	8489	5/25/2002	2002	1,000.00		1,000.00	Mafi Hamed	F
UC 003248	8496	5/25/2002	2002	450.00		450.00	Mafi Hamed	F
UC 003251	8069	5/30/2002	2002	3,500,00		3,500.00	Mafi Barned	F
UC 003252	6545	5/31/2002	2002	2,000.00		2,000.00	Maff Harned	F
UC 003250	8070	6/3/2002	2002	3,000.00		3,000.00	Mafi Harned	F
UC 003253	8073	6/6/2002	2002	2,500.00		2.500.00	Mafi Harned	F
UC 003254	8083	6/15/2002	2002	20,500.00		20,500.00	Mafi Hamed	F
UC 003235	8609	6/17/2002	2002	410.00		410.00	Maft Hamed	F
UC 003227	8684	6/27/2002	2002	300.00		300.00	Mafi Hamed	F
UC 003257	7655	7/5/2002	2002	1,000.00		1,000.00	Nafi Hamed	F
UC 003260	8569	7/9/2002	2002	5.000.00		5,000,00	Mafi Hamed	F
UC 003226	7810	7/17/2002	2002	1,000.00		1,000.00	Mafi Hamed	F
UC 003305	7839	7/20/2002	2002	600.00		600.00	Mafi Hamed	F
UC 003306	7770	7/26/2002	2002	300,00		300.00	Mafi Hamed	F
UC 003259	8590	7/26/2002	2002	2,400.00		2,400.00	Maft Harned	F
UC 003223	8595	7/30/2002	2002	2,500.00		2.500.00	Mafi Hamed	F
UC 003225	8596	7/30/2002	2002	2.000.00		2,000.00	Mafi Hamed	F

Tickmarke/

Document Source	Receipt #	Date			Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Note
UC 003224	8597	7/30/2002	2002	2,000.00		2,000.00	Maft Harned	F
UC 003236	10502	7/31/2002	2002	80.00		80.00	Mafi Hamed	F
UC 003304	10506	7/31/2002	2002	950.00		950.00	Mafi Hamed	F
UC 003228	10652	\$/6/2002	2002	4,000.00		4,000.00	Mafi Hamed	F
UC 003229	10537	8/6/2002	2002	6,000.00		6,000.00	Mafi Hamed	F
UC 003255	10718	8/26/2002	2002	2,000.00		2,000.00	Mafi Hamed	F
UC 003256	10683	8/29/2002	2002	5,000.00		5,000.00	Mafi Hamed	F
UC 003239	10101	9/10/2002	2002	300.00		300.00	Mafi	F
UC 003300	10154	9/11/2002	2002	1,200.00		1.200.00	Mafi Hamed	F
UC 003238	10158	9/13/2002	2002	10.00		10.00	Mafi Hamed	F
UC 003301	10165	9/14/2002	2002	300.00		300.00	Mafi Hamed	F
UC 003302	10156	9/14/2002	2002	500.00		500.00	Mafi Hamed	F
UC 003303	10019	9/15/2002	2002	1.000.00		1,000.00	Mafi Hamed	F
UC 003230	10052	9/16/2002	2002	5,000.00		5,000.00	Mafi Hamed	F
UC 003339	10818	9/19/2002	2002	732,00		732,00	Mafi Hamed	F
UC 003307	10839	9/22/2002	2002	1,000.00		1,000.00	Mafi Hamed	F
UC 003231	10060	9/25/2002	2002	2,500,00		2,500.00	Mafi Hamed	F
UC 003241	10145	9/25/2002	2002	210.00		210.00	Mafi Hamed	F
UC 003232	10065	9/26/2002	2002	5,000,00		5,000.00	Mafi Hamed	F
UC 003240	10849	9/26/2002	2002	50.00		50.00	Mafi Hamed	F
UC 003308	10211	9/28/2002	2002	500,00		500,00	Mafi Hamed	F
UC 003233	10069	10/1/2002	2002	2,000.00		2,000.00	Mafi Hamed	F
UC 003337	10080	10/10/2002	2002	3,000.00		3.000.00	Mafi Hamed	F
UC 003299	10077	10/17/2002	2002	3,000.00		3,000.00	Mafi Hamed	F
	2910	10/18/2002	2002	500.00		500.00	Mafi Hamed	F
			Total Year 2002	140,625.31		140,625.31		10

Total \$ 188,903.31 \$ - \$ 188,903.31

<u>Tickmarks:</u> F Amount was observed in ticket. TABLE 25A

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Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation

Civil No. SX-12-CV-99 Payments to third parties on behalf of Hamed/Yusuf with partnership funds either with tickets or checks (

Family Member: Mufeed Hamed

			Yea	
Type of Account:	Account Number:	Account Owner:	Tot	
Receipts paid to Tom Shelley	N/A	N/A	\$	-
Receipts paid to Manuel	N/A	N/A		
Receipts paid to Pedro Herrera	N/A	N/A		
Receipts paid to Zalton Francis	N/A	N/A		÷
Receipts paid to Sgt. E Barnes	N/A	N/A		500,00
Receipts - Juan Rosario	N/A	N/A	2	,810.50
Other Receipts paid to third parties	N/A	N/A		677.00
		1		

Total Withdrawals (Tickets) Accounted For \$ 3,987.50

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathl Yusuf and United Corporation Civil No. SX:12-CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution N/A Type of Account: Receipts paid to Sgt. E Barnes Account Number: N/A

Receipt #	Date	Year	Amount			Adjustment	Adjusted Amount		Name on the ticket	Tickmarks/ Note
2844	10/12/2000	2000	\$	500.00			5	500.00	Mafí Hamed	F, 1
		Total Year 2000		500,00	_	*		500.00		
		Total	S	500.00	s		\$	500.00		
			2844 10/12/2000 2000 Total Year 2000	2844 10/12/2000 2000 \$ Total Year 2000	2844 10/12/2000 2000 \$ 500.00 Total Year 2000 \$ <	2844 10/12/2000 2000 \$ 500.00 Total Year 2000 500.00 500.00 \$ </td <td>2844 10/12/2000 2000 \$ 500.00 Total Year 2000 500.00 *</td> <td>2844 10/12/2000 2000 \$ 500.00 \$ Total Year 2000 \$00.00 \$</td> <td>2844 10/12/2000 2000 \$ 500.00 \$</td> <td>Receipt Date Year Amount Adjustment Adjustment Adjusted Amount ticket 2844 10/12/2000 2000 \$ 500,00 \$ 500,00 Maff Hamed Total Year 2000 \$ 500,00 \$ 500,00 \$ 500,00</td>	2844 10/12/2000 2000 \$ 500.00 Total Year 2000 500.00 *	2844 10/12/2000 2000 \$ 500.00 \$ Total Year 2000 \$00.00 \$	2844 10/12/2000 2000 \$ 500.00 \$	Receipt Date Year Amount Adjustment Adjustment Adjusted Amount ticket 2844 10/12/2000 2000 \$ 500,00 \$ 500,00 Maff Hamed Total Year 2000 \$ 500,00 \$ 500,00 \$ 500,00

Tickmarks: F Amount was observed in ticket.

Notes: 1 Ticket was identified through Sgt. E Barnes signature.

IBDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts - Juan Rosario Account Number: N/A

Document Source	Recelpt #					Adjustment	Adjus	ited Amount	Name on the ticket	Note
UC 003349		4/2/2000	2000	S	340.50		S	340.50	Mafi Hamed	F, 1, 2
			Total Year 2000		340.50			340.50		
UC 003281	0179	1/27/2001	2001	1	600.00		1	600.00	Waff Hamed	F, 1
UC 003282	0189	1/28/2001	2001		1,600.00			1,600.00	Mafl Hamed	F, 1
449-1433	0567	5/8/2001	2001		270.00			270.00	Juan Rosarlo	F, 1
			Total Year 2001		2,470.00			2,470.00		

Totals \$ 2,810.50 \$ + \$ 2,810.50

<u>Tickmarkst</u> F Amount was observed in ticket.

Notes: 1 Ticket was identified through Juan Rosario's signature. 2 Amount was observed on a paper, signed by Mufeed Hamed.

Dudley, Topper and Feuerzelg, LLP Nohammad Haned v., Fath Yusuf and United Corporation Civil No. SX-12 CV-99 (January 1994 to September 2001)

Account Owner: N/A Financial institution: N/A Type of Account: Other Receipts paid to third parties Account Number: N/A

Document Source	Receipt #	Date			Amount	Adjustment		Adjusted Amount	Name on the ticket	Tickmarks Note
UC 003348	1086	9/20/2000	2000	5	100.00		Ş	100.00	Mafi Hamed	F, 1
UC 003352	2770	9/23/2000	2000		77.00			77.00	Mafi Hamed	F, 2
UC 003351	2844	10/12/2000	2000		500.00			500,00	Mufeed	F. 2
			Total Year 2000	-	677,00		-	677.00		

677.00 \$ Total \$ - S 677.00

Tickmarks: F Amount was observed in ticket.

Note: 1 Ticket was made to Jason for Mufeed Hamed "Wafi". 2 Ticket is signed by Mufeed Hamed and an unrecognized signature.

TABLE 25B

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BDO Dutley, Topper and Feberae Ig, Nohammed Historie V. Fathi Vic

CVVI R0, 53-12-CV-VV Psymeetic to third particle on balkali of transditrucid with partne

nliy Methor: Noteed Hamed

Type of Account.	CONTRACTOR OF THE OWNER OWNER OF THE OWNER	neer Access Sector	2001	1092	21011										1104
warpts past to Too Uniting	M/A	AV/A	5 245.40 1		3	 4.1 	15	5	S	1	11.	1	1	1	3
e origina possif ta Manzard.	Mirk.	21/A	50.04					1.6.1	/ 8-3	1.8		1			
corpts paid to Pedro Hercena	BUG.	NVA		790,00					2.81	1.00	the second se			1 million 1	
events paid to Jalton Franch	mira .	aut a		1,000.00	1000 Carlor 1000			19.3	1.#J		1.	1	2 A A A A A A A A A A A A A A A A A A A		3,000
corpts publish Spt. E Barries	ALC: N	NO.A.					1	2 (A.)							
corpera June Resources	Millar.	#UA	331.00	1.825.04	1.1									1.1	
ter Receipts paid to their parties	PU'A	N/A	4.358.00	\$64.1xd					(1.00			1		1,711

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (October 2001 to December 2012)

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts paid to Tom Shelley Account Number: N/A

> UC 003345 3501 11/21/2001 2001 Total Year 2001 510.00 Mafi Hamed F, 1 510.00 510.00 510.00

> > - s 510.00 Total 5 510.00 \$

Tickmarks: F Amount was observed in ticket. Notes: 1 Tickets were signed by Tom Shelley

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99 (October 2001 to December 2012)

Account Owner: N/A Financial Institutic N/A Type of Account: Receipts paid to Manuel Account Number: N/A

Document Source	Receipt #		Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks. Note
UC 003354	4741	12/12/2001	2001	50.00		50.00	Mafi Hamed	F, 1
			Total Year 2001	50,00		50,00		
			Total	\$ 50,00	\$ -	\$ 50.00		

Tickmarks: F Amount was observed in ticket.

Notes:

1 Ticket was identified through Manuel's signature.

Dudley, Topper and Feuerzeig, LLP

Mohammad Hamed v. Fathi Yusuf and United Corporation (October 2001 to December 2012) Civil No. 5X-12-CV-99

Account Owner: N/A Financial Institutic N/A

Type of Account: Receipts paid to Pedro Herrera Account Number: N/A

Document Source	Receipt #	Date	Year	Amount		Adjustment	Adjusted Amount		Name on the ticket	Tickmarks/ Note	
	8348	6/15/2002	2002	5	700.00		\$	700.00	Pedro Herrera	F, 1	
			Total Year 2002	1.	700.00		100	700,00			

Total 700.00 \$ 700.00

Tickmarks: F Amount was observed in ticket. Notes:

1 Ticket was identified through Pedro Herrera's signature.

|BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (Octob (October 2001 to December 2012)

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts paid to Zalton Francis Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Note
UC 003234	9867	9/5/2002	2002	500,00	in the second	500.00	Mafi Harned	F, 1
UC 003237	10001	9/12/2002	2002	500.00		500.00	Mafi Hamed	F, 1
			Total Year 2002	1,000,00		1.000.00		

Total

\$ 1,000.00 \$ - \$ 1,000.00

<u>Tickmarks:</u> F Amount was observed in ticket.

Notes: 1 Ticket was identified through Zalton Francis's signature.

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (October 2 (October 2001 to December 2012)

Account Owner: N/A Financial Institutic N/A Type of Account: Receipts Juan Rosario Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks. Note
UC 003280	4169	10/13/2001	2001	\$ 300.00		\$ 300.00	Mufeed Hamed	F, 1
· · · · · · · · · · · · · · · · · · ·			Total Year 2001	300,00	*	300,00		
UC 003287	6477	1/15/2002	2002	300.00		300.00	Mafi Hamed	E. 1
UC 003289	6433	1/19/2002	2002	500.00			Mafi Harned	F. 1
UC 003263	7230	5/2/2002	2002	450.00		450.00	Mafi Hamed	F, 1
UC 003298	7303	5/6/2002	2002	575.00		575.00	Mafi Hamed	F, 1
			Total Year 2002	1,825.00	-	1,825.00		

2,125.00 \$ - \$ 2,125.00 Total \$

<u>Tickmarks:</u> F Amount was observed in ticket.

Notes:

1 Ticket was identified through Juan Rosario's signature.

Dudley, Topper and Fouerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation CMI No. SX-12-CV-99 (October 2001 to December 2012)

Account Owner: N/A Financial Institution: N/A Type of Account: Other Receipts paid to third parties Account Humber: N/A

Document Source	Receipt #							Tickmarks Note
UC 003346	4030	10/2/2001	2001	\$ 10.00		S 10.00	Mafl Harned	F, 1
UC 003328	4372	10/30/2001	2001	200.00		200,00	Mafl Harned	F, 1
UC 003327	4851	11/13/2001	2001	500.00		500.00	Mafi Hamed	F. 1
UC 003268	3545	11/26/2001	2001	300.00		300.00	Mafi Harned	F, 1
UÇ 003321	4337	12/6/2001	2001	30.00		30,00	Nafi Hamed	F, 1
UC 003355	4335	12/6/2001	2001	60,00		60.00	Mafi Harned	F, 1
UC 003354	4741	12/12/2001	2001	50.00		50.00	Mafi Hamed	F, 1
			Total Year 2001	1,150.00	(*)	1,150,00		_
UC 003316	5631	2/4/2002	2002	35.00		35.00	Mafi Hamed	F. 1
UC 003342	7647	7/5/2002	2002	6.00		6,00	Maff Harned	F. 1
UC 003341	10581	10/24/2002	2002	60.00		60.00	Mafi Hamed	F, 1
			Total Year 2002	101.00	,	101.00		

1,251.00 \$ 1,251.00

Tickmarks: F Amount was observed in ticket. Protect Notes: 1 Tickets were signed by a third party. 2 We observed ticket #8348 signed by Pedro Herrera and ticket was approved by Mufeed Hamed.

TABLE 26A

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Pathi Yusuf and United Corporation Civil No. SX-12-CV-99 Deposits to bank and brokerage accounts

Family Member: Mufeed Hamed

			Contract of	Year
Type of Account:	Account Number:	Account Owner:		Total
Checking Account	191-045535	Mufeed Hamed & Amal Yusuf-Hamed	\$	180,115.70
Checking Account	591-416998	Raed M. Hamed & Mufeed Hamed		×
Checking Account	058-00119415	Mufeed Hamed		2,500.00
Checking Account	45609811	Mufeed Hamed / Wally Hamed		124,120.00
Investments	140-19156	Mufeed Harned		8,500.00

Total Deposits Accounted For \$ 315,235.70

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99 (January 1994 to September 2001)

Account Owner:	Mufeed Harned & Arnal Yusuf-Harned
Financial Institution:	BPPR
Type of Account:	Checking Account
Account Number:	191-045535

Year	Statement Date	Transaction Date	Deposits	Adjustment	ment Adjusted Amount	
tements before Jo	nuary 1996 were not avo	ilable.				
1996	1/10/1996	12/12/1995	\$ 2,384.70		\$ 2,384.70	A
1996	2/8/1996	1/16/1996	900.00		900.00	A
1996	3/11/1996	3/5/1996	1,389.40		1,389.40	A
1996	4/10/1996	3/26/1996	869.40	10 10 10 10 10 10 10 10 10 10 10 10 10 1	869.40	A
1996	5/10/1996	4/15/1996	1,730.00		1,730.00	A
1996	6/10/1996	5/15/1996	545.30		545.30	A
1996	6/10/1996	5/23/1996	922.65		922.65	A
1996	6/10/1996	6/7/1996	3,600.00	.00 3,600.0		A
1996	7/11/1996		No deposit	and the second process of the process of party pro-	+	1
1996	8/12/1996	7/22/1996	2,272.65		2,272.65	A
1996	8/12/1996	8/2/1996	2,817.95		2,817.95	A
1996	9/9/1996		No deposít			1
1996	10/10/1996		No deposit			1
1996	11/7/1996	10/18/1996	1,087.95		1,087.95	A
1996	12/10/1996	11/13/1996	2,540.60		2,540.60	A
1996	12/10/1996	12/5/1996	3,817.95		3,817.95	A
Total Year 1996			24,878.55		24,878.55	
1997	1/10/1997	1/8/1997	1,363.25		1,363.25	A
1997	2/7/1997		No deposits			1

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmark: Note
1997	3/11/1997	2/11/1997	1,290.60		1,290.60	A
1997	3/11/1997	2/19/1997	450.00		450.00	A
1997	4/10/1997	3/13/1997	1,217.95		1,217.95	A
1997	5/9/1997	4/23/1997	1,635.90		1,635.90	A
1997	6/10/1997	5/13/1997	817.95		817.95	A
1997	6/10/1997	5/22/1997	772.65		772.65	A
1997	6/10/1997	6/9/1997	1,545.30		1,545.30	A
1997	7/11/1997		No deposit			1
1997	8/11/1997	7/18/1997	2,717.95		2,717.95	A
1997	8/11/1997	8/6/1997	3,317.95		3,317.95	A
1997	8/11/1997	8/7/1997	2,500.00		2,500.00	A
1997	9/11/1997	8/22/1997	1,545.30		1,545.30	A
1997	10/14/1997	9/30/1997	1,363.25		1,363.25	A
1997	11/10/1997	10/30/1997	2,867.95		2,867.95	A
1997	12/11/1997	12/1/1997	1,094.36		1,094.36	A
1997	12/11/1997	12/1/1997	1,000.00		1,000.00	A
Total Year 1997			25,500.36		25,500.36	
1998	1/12/1998	12/30/1997	2,094.36		2,094.36	A
1998	1/12/1998	1/12/1998	1,273.59		1,273.59	A
1998	2/11/1998	2/4/1998	2,773.59		2,773.59	A
1998	2/11/1998	2/11/1998	2,273.59		2,273.59	A
1998	3/11/1998	3/4/1998	4,457.08		4,457.08	A
1998	3/11/1998	3/6/1998	2,000.00		2,000.00	A
1998	4/13/1998	4/8/1998	4,163.29		4,163.29	A
1998	5/11/1998	5/6/1998	2,820.77		2,820.77	A
1998	6/11/1998	5/26/1998	1,570.77		1,570.77	A
1998	6/11/1998	6/5/1998	3,047.18		3,047.18	A
1998	6/11/1998	6/10/1998	2,813.59		2,813.59	A
1998	7/10/1998	6/12/1998	2,500.00		2,500.00	A
1998	7/10/1998	6/18/1998	1,573.59		1,573.59	A
1998	7/10/1998	6/24/1998	2,273.59		2,273.59	A
1998	7/10/1998	7/9/1998	1,597.18		1,597.18	A
1998	8/11/1998		No deposit			1

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmark Note
1998	9/11/1998	8/13/1998	1,694.36		1,694.36	A
1998	9/11/1998	8/19/1998	2,173.59		2,173.59	A
1998	9/11/1998	9/9/1998	1,847.18		1,847.18	A
1998	10/13/1998	9/29/1998	3,047.18		3,047.18	A
1998	11/10/1998	10/27/1998	3,094.36		3,094.36	A
1998	12/10/1998	11/17/1998	2,820.77		2,820.77	A
Total Year 1998			51,909.61		51,909.61	
1999	1/11/1999	12/30/1998	2,547.18		2,547.18	A
1999	1/11/1999	1/7/1999	2,773.59		2,773,59	A
1999	2/8/1999	2/2/1999	38.73	(38.73)		A, 2
1999	2/8/1999	2/3/1999	773.59	()	773.59	A
1999	3/11/1999		No deposit			1
1999	4/12/1999	3/12/1999	1,913,18		1,913.18	A
1999	5/11/1999		No deposit			1
1999	6/9/1999	6/2/1999	2,436.06		2,436.06	A
1999	6/9/1999	6/4/1999	2,200.00		2,200.00	A
1999	6/9/1999	6/7/1999	2,200.00		2,200.00	A
1999	6/9/1999	6/9/1999	2,000.00		2,000.00	A
1999	7/12/1999	6/28/1999	2,708.18		2,708.18	A
1999	8/11/1999	8/3/1999	2,100.00		2,100.00	A
1999	8/11/1999	8/5/1999	2,200.00		2,200.00	A
1999	8/11/1999	8/9/1999	1,300.00		1,300.00	A
1999	9/10/1999	8/17/1999	62.29	(62.29)	•	A, 3
1999	9/10/1999	8/18/1999	204.42	(204.42)		A, 4
1999	9/10/1999	8/19/1999	872.12		872.12	A
1999	10/12/1999	9/29/1999	62.29	(62.29)	*	A, 5
1999	11/9/1999		No deposit			1
1999	12/13/1999		No deposit			1
Total Year 1999			26,391.63	(367.73)	26,023.90	_
2000	1/12/2000	12/17/1999	1,953.80		1,953.80	A
2000	1/12/2000	1/5/2000	6,835.10		6,835.10	A
2000	2/9/2000	1/20/2000	1,172.28		1,172.28	A

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Note
2000	2/9/2000	1/26/2000	2,300.00	(2,300.00)		A. 6
2000	2/9/2000	1/27/2000	3,300.00	(3,200.00)	100.00	A, 6
2000	3/10/2000	3/6/2000	Z,000.00	(2,000.00)		A, 7
2000	4/11/2000	3/31/2000	1,873.60		1,873.60	A
2000	5/11/2000	4/20/2000	5,000.00		5,000.00	A
2000	6/13/2000		No deposit			1
2000	7/12/2000	6/29/2000	3,000.00		3,000.00	A
2000	7/12/2000	6/30/2000	3,000.00		3,000.00	A
2000	7/12/2000	7/7/2000	1,300.00		1,300.00	A
2000	8/10/2000	8/8/2000	250.00	(250.00)		A, 8
2000	8/10/2000	8/10/2000	2,000.00		2,000.00	A
2000	9/12/2000	9/7/2000	2,000.00		2,000.00	A
2000	10/13/2000		No deposit			1
2000	11/13/2000		No deposit			1
2000	12/11/2000		No deposit			1
Total Year 2000			35,984.78	(7,750.00)	28,234.78	
2001	1/9/2001	1/8/2001	2,500.00		2,500.00	A
2001	1/9/2001	1/8/2001	2,500.00		2,500.00	A
2001	2/9/2001	2/6/2001	2,000.00		2,000.00	A
2001	2/9/2001	2/9/2001	2,500.00		2,500.00	A, B
2001	3/12/2001	2/21/2001	3,668,50		3,668.50	A
2001	3/12/2001	3/7/2001	2,500.00		2,500.00	A
2001	4/10/2001	3/15/2001	2,500.00	(2,500.00)		A, B, 9, 10
2001	4/10/2001	3/30/2001	2,000.00		2,000.00	A
2001						A, B,11
	5/9/2001	4/16/2001	2,500.00	(2,500.00)		
		4/16/2001 5/7/2001	2,500.00	(2,500.00)		
2001	5/9/2001 5/9/2001 6/11/2001					A, 12 A, 13
2001 2001	5/9/2001	5/7/2001	2,500.00	(2,500.00)	*	A, 12
2001	5/9/2001 6/11/2001	5/7/2001	2,500.00 2,500.00	(2,500.00)	•	A, 12 A, 13
2001 2001 2001	5/9/2001 6/11/2001 7/10/2001	5/7/2001 5/22/2001	2,500.00 2,500.00 No deposit	(2,500.00) (2,500.00)	•	A, 12 A, 13 1
2001 2001 2001 2001 2001	5/9/2001 6/11/2001 7/10/2001 8/10/2001	5/7/2001 5/22/2001 7/20/2001	2,500.00 2,500.00 No deposit 2,500.00	(2,500.00) (2,500.00) (2,500.00)	* * *	A, 12 A, 13 1 A, 14
2001 2001 2001 2001 2001 2001	5/9/2001 6/11/2001 7/10/2001 8/10/2001 8/10/2001	5/7/2001 5/22/2001 7/20/2001 7/25/2001	2,500.00 2,500.00 No deposit 2,500.00 2,500.00	(2,500.00) (2,500.00) (2,500.00) (2,500.00) (2,500.00)	* * * * *	A, 12 A, 13 1 A, 14 A, 15

Year	Statement Date	Transaction Date	Deposits	Deposits Adjustment		Tickmarks Note
2001	9/11/2001	9/7/2001	3,799.60	(1,899.60)	1,900.00	A, B, 19
2001	10/10/2001	9/14/2001	2,500.00		2,500.00	A
2001	10/10/2001	9/24/2001	2,500.00	(2,500.00)	(a)	A, 20
2001	10/10/2001	9/27/2001	2,500.00	(2,500.00)	·τ.	A, 21
2001	10/10/2001	9/28/2001	2,500.00	(2,500.00)		A, B, 21
Total Year 2001			53,968.10	(30,399.60)	23,568.50	_

Total \$ 218,633.03 \$ (38,517.33) \$

180,115.70

Tickmarks:

A Amount was observed in bank statement.

B Amount was observed in deposit slip stamped by bank.

Notes:

- 1 Statement was examined and no transactions were recorded.
- 2 Return check-NSF for \$38.73 on 2/2/1999.
- 3 Return check-NSF for \$62.29 on 8/17/1999.
- 4 Return check-NSF for \$204.42 on 8/18/1999.
- 5 Return check-NSF for \$62.29 on 9/29/1999.
- 6 Amount deposited is correlated with ticket #03153 for 55,500.00 dated 1/26/2000. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.
- 7 Amount deposited is correlated with ticket #1557 \$2,000.00 dated 3/5/2000. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.
- 8 Return check-NSF for \$250,00 on 8/8/2000.
- 9 Amount was observed in unstamped deposit slip.
- 10 Amount deposited is correlated with ticket #0952 for \$2,500 dated 3/15/2001. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.
- 11 Amount deposited is correlated with ticket #0966 for \$2,500 dated 4/16/2001. It appears as if the ticket was deposited into the account, Amount has been adjusted to avoid double counting.
- 12 Amount deposited is correlated with ticket #0986 for \$2,500 dated 5/3/2001. It appears as if the ticket was deposited into the account, Amount has been adjusted to avoid double counting.
- 13 Amount deposited is correlated with ticket #0509 for \$3,000 dated 5/22/2001. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.
- 14 Amount deposited is correlated with ticket #2329 for \$2,500 dated 7/20/2001. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.

Year Statement Date Transaction Date Deposits Adjustment Adjusted Amount Note 15 Amount deposited is correlated with ticket #2337 for \$5,000 dated 7/24/2001. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting. It appears as if the ticket was deposited into the account.

16 Amount deposited is correlated with ticket #2349 for \$5,000 dated 8/7/2001. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks/ Note
and a state of the state of the	17 Amount deposited is	correlated with ticket #23	864 for \$2,500 dated 8	/31/2001.It appears as if 1	the ticket was deposited in	nto the

- account. Amount has been adjusted to avoid double counting. 18 Amount deposited is correlated with ticket #2558 for \$1,000 dated 9/4/2001. It appears as if the ticket was deposited into the
- account. Amount has been adjusted to avoid double counting.
- 19 Amount represents salary from Plaza Extra and therefore adjusted.
- 20 Amount deposited is correlated with ticket #2726 for \$2,500 dated 9/24/2001. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.
- 21 Amount deposited is correlated with ticket #2369 for \$5,000 dated 9/27/2001. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.

IBDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

 Account Owner:
 Mufeed Hamed

 Financial Institution:
 Scotiabank

 Type of Account:
 Checking Account

 Account Number:
 058-00119415

Year	Statement Date	Transaction Date Deposits Adjustmen		Adjustment	Adjusted Amount		Tickmarks Note	
Statements before Janu	ary 1999 were not available.		Sec					
2001		1/9/2001	\$	2,500.00		\$	2,500.00	В
Total Year 2001				2,500.00		4	2,500.00	

(January 1994 to September 2001)

Total \$ 2,500.00 \$ - \$ 2,500.00

Tickmarks:

B Amount was observed in deposit slip stamped by bank.

IBDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner; Mufeed Hamed / Waliy Hamed Financial Institution: Scotiabank Type of Account: Checking Account Account Number: 058-45609811

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Note
Account was opened	on July 13, 1999	And a second			the second s	Contract of the other designs
1999	7/15/1999	7/13/1999	\$ 3,000.00		\$ 3,000.00	A
1999	8/15/1999		No deposit			1
1999	9/15/1999		No deposit			1
1999	10/15/1999		No deposit			1
1999	11/15/1999		No deposit			1
1999	12/15/1999	12/3/1999	3,975.00		3,975.00	А, В
Total Year 1999			6,975.00		6,975.00	
2000	1/15/2000	1/10/2000	2,230.00	S	2,230.00	A
2000	1/15/2000	1/11/2000	2,000.00		2,000.00	Α, Β
2000	2/15/2000	1/25/2000	1,430.00		1,430.00	Α, Β
2000	3/15/2000	3/14/2000	5,565.00		5,565.00	A, B
2000	4/15/2000	3/16/2000	2,000.00	(2,000.00)	+	A, B, 2
2000	5/15/2000	5/12/2000	5,365.00		5,365.00	A, B
2000	5/15/2000	5/15/2000	9,000.00		9,000.00	A, B
2000	6/15/2000	6/8/2000	3,000.00		3,000.00	A, B
2000	7/15/2000	7/13/2000	5,425.00		5,425.00	A, B
2000	8/15/2000	8/11/2000	9,800.00		9,800.00	A, B
2000	9/15/2000		No deposit			1
2000	10/15/2000	9/28/2000	3,740.00		3,740.00	A, B
2000	10/15/2000	10/6/2000	5,000.00		5,000.00	A, B
2000	11/15/2000	10/20/2000	5,000.00		5,000.00	A, B

(January 1994 to September 2001)

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Note
2000	11/15/2000	11/9/2000	4,390.00		4,390.00	A
2000	12/15/2000	12/1/2000	5,000.00		5,000.00	A
2000	12/15/2000	12/6/2000	2,000.00		2,000.00	A
2000	1/15/2001	12/19/2000	2,000.00		2,000.00	A
Total Year 2000			72,945.00	(2,000.00)	70,945.00	
2001	1/15/2001	1/9/2001	2,500.00		2,500.00	A, B
2001	1/15/2001	1/10/2001	5,000.00	(5,000.00)	*	A, B, 3
2001	1/15/2001	1/11/2001	2,500.00		2,500.00	A, B
2001	2/15/2001	1/17/2001	7,700.00		7,700.00	A, B
2001	3/15/2001		No deposit			1
2001	4/15/2001	3/30/2001	3,550,00		3,550.00	A, B
2001	5/15/2001	5/7/2001	2,540.00		2,540.00	A, B
2001	6/15/2001	6/6/2001	5,060.00	(4,000.00)	1,060.00	A, B, 4
2001	6/15/2001	6/13/2001	17,500.00		17,500.00	A
2001	7/15/2001	6/22/2001	3,950.00	(3,950.00)	4)	A, B, 5
2001	8/15/2001		No deposit			1
2001	9/15/2001	9/14/2001	4,450.00		4,450.00	A
2001	10/15/2001	9/17/2001	1,400.00		1,400.00	A, B
2001	10/15/2001	9/26/2001	3,000.00		3,000.00	Α, Β
Total Year 2001			59,150.00	(12,950.00)	46,200.00	

Tickmarks:

A Amount was observed in bank statement.

B Amount was observed in deposit slip stamped by bank.

Notes:

1 Statement was examined and no transactions were recorded.

2 Transaction concurs with ticket #1566 for \$2,000 dated 3/16/2000. Amount was adjusted to avoid double counting.

3 Amount was observed in personal account #191-045535; canceled check # 368 dated 01/12/2001. Amount was ajusted to avoid double counting.

4 Transaction concurs with ticket #2013 for \$4,000 dated 6/05/2001. Amount was adjusted to avoid double counting. 5 Transaction concurs with ticket #2043 for \$4,500 dated 6/22/2001. Amount was adjusted to avoid double counting.

Dudley, Topper and Feuerzelg, LLP Nohammad Hamed v. Fathl Yusuf and United Corporation CMI No. SX-12-CV-99

Account Owner: Mufeed Hamed Financial Institution: Merrill Lynch Type of Account: Investments Account Number: 140-19156

Year	Statement Date				Adjustment	Adjusted Amount	Tickmark Note
1998	N/A	6/4/1998	5	6,000.00		\$ 6,000.00	1
Total Year 1998			-	6,000.00		6,000.00	
		10	1.000	C			
2001	N/A	8/31/2001		2,500,00		2,500.00	В
2001	N/A	9/13/2001		2,500.00	(2,500.00)	1.0	B, 2
Total Year 2001			10	5,000.00	(2,500.00)	2,500.00	-
		Total	Ś	11,000.00 \$	(2,500.00)	\$ 8,500.00	

(January 1994 to September 2001)

<u>Tickmarks:</u> B Amount was observed in deposit slip stamped by bank.

Notes: 1 Amount was observed in deposit sip, includes machine stamped serial number. 2 Transaction concurs with sicket #2720 for \$3,000 dated \$/13/2001. Amount was adjusted to avoid double counting.

TABLE 26B

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BDO

Duffley, Topper and Pour-zeig, LLP Indexed Insert 4. Factor Your and United Corporation CVIII No. 52-12-52-59 Benesits to bank and brokerage accounts (October 2001 to December 2012)

Family Member: Hufeed Hamed

Type of Account.		Arcenet Deneri	2001	1 miles	1 20	15	2004	2005	- 11-	2004	110	Tear 2007	1	2004	255	11.00			-201511	2012	1	Tread
Checking Account	a successive successiv	waters Hamed & Arval		.70 \$ 56,901		5,588.03		5	1	5	5	48,00	5			256.00	\$	7,212.43	S (5	5	90,929.28
Checking Account	591-416998	Rord H. Hanned B.				- 10				19		1		19				-	1	100.00		100.00
Checking Arrivan	USE-00119413	Multimet Haming		e			1.4								_		_	- A.,			_	1.1
Checking Account	058-45609811	Married Harned / Wally Harned	4,00	L00 41,090	00	- 61		1.0		3,400,00		53,921.58		42,924.55	84	029.00	5	1,040,00	40,044.00	22,450.00		344,929.13
Real Constants	145-19994	Nation Hanned	8,00	.03		-	1.0											1.4		-		1,000.00

Tobal Depending Accountined For \$ 13,4797,70 \$ 97,4997,12 \$ 18,548,83 \$ 5 5,400,500 \$ 33,5497,58 \$ 43,224,55 \$ 87,2370,00 \$ 60,212,243 \$ 40,044,00 \$ 121,310.00 \$ 440,954,41

BDO

Dudley, Topper and Feuerzefg, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No, SX-12-CV-99 (October 2001 to December 2012)

Account Owner: Mufeed Hamed & Amal Yusuf-Hamed Financial Institution: BPPR Type of Account: Checking Account Account Number: 191-045535

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Note
2001	10/10/2001	10/1/2001	\$ 2,500.00	\$ (2,500.00)	s -	A, B, 1
2001	10/10/2001	10/2/2001	2,500.00	(2,500.00)		A, B, 1
2001	11/9/2001	10/11/2001	2,500.00	(2,500.00)		A, B, Z
2001	11/9/2001	10/22/2001	2,500.00	(2,500.00)		A, B, 3
2001	11/9/2001	11/6/2001	2,500.00		2,500.00	A
2001	12/11/2001	12/4/2001	2,479.70		2,479.70	A
2001	1/9/2002	12/28/2001	2,500.00	(2,500.00)		A, 4
Total Year 2001			17,479.70	(12,500.00)	4,979.70	
2002	2/8/2002	1/15/2002	4,027.56	(3,000.00)	1,027.56	A, 5
2002	2/8/2002	2/4/2002	6,825.08	(4,000.00)	2,825.08	A, 6
2002	3/11/2002		No deposit			7
2002	4/19/2002		No deposit			7
2002	5/8/2002	4/18/2002	162.00	(162.00)		8
2002	5/8/2002	4/22/2002	1,400.00	(1,400.00)		A, 9
2002	5/8/2002	4/23/2002	3,012.87	(3,012.87)		A, 9
2002	5/8/2002	5/2/2002	2,892.00		2,892.00	A
2002	5/8/2002	5/3/2002	3,008.35		3,008.35	A
2002	6/11/2002	5/9/2002	2,500.00		2,500.00	A
2002	6/11/2002	5/10/2002	3,008.35		3,008.35	A
2002	6/11/2002	5/20/2002	3,016.70	(3,000.00)	16.70	A, 10
2002	6/11/2002	5/31/2002	5,770.04	(5,770.04)		11
2002	6/11/2002	6/6/2002	2,308.35	(2,308.35)		A, 12

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmark Note
2002	7/9/2002	6/18/2002	2,000.00		2,000.00	A
2002	7/9/2002	6/19/2002	2,000.00		2,000.00	A
2002	7/9/2002	7/5/2002	4,507.88	(1,000.00)	3,507.88	A, 13
2002	7/9/2002	7/9/2002	2,000.00	(2,000.00)	×	A, 14
2002	8/9/2002	7/25/2002	2,500.00	(2,500.00)		A, 15
2002	8/9/2002	7/26/2002	4,205.91	(200.00)	4,005.91	A, 15
2002	8/9/2002	7/29/2002	2,200.00		2,200.00	A
2002	8/9/2002	7/30/2002	2,500.00	(2,500.00)		A, 16
2002	8/9/2002	8/6/2002	3,001.97	(3,001.97)		A, 17
2002	9/10/2002		No deposit			7
2002	10/9/2002	9/25/2002	4,818.10	(2,710.00)	2,108.10	A, 18
2002	11/12/202	10/15/2002	4,077.91		4,077.91	A
2002	11/12/202	10/25/2002	2,077.91		2,077.91	A
2002	11/12/202	11/6/2002	4,077.91		4,077.91	A
2002	12/10/2002	11/14/2002	4,577.91		4,577.91	A
2002	12/10/2002	11/26/2002	6,833.73		6,833.73	A
2002	12/10/2002	12/10/2002	4,155.82		4,155.82	A
Total Year 2002			93,466.35	(36,565.23)	56,901.12	
2003	1/8/2003	1/8/2003	7,642,54		7,642.54	19
2003	2/10/2003	1/16/2003	5,281.83		5,281,83	A
2003	2/10/2003	1/21/2003	4,000.00	(4,000.00)	.,	20
2003	2/10/2003	1/29/2003	5,663.66	(1)	5,663.66	A
Total Year 2003		(127/2005	22,588.03	(4,000.00)	18,588.03	
	11	ober 2007 were not ava	11-1-1-			
2007	i march 2005 and Oct	11/19/2007	4,510.00	(4,510.00)		21
2007		12/27/2007	20,149.70	(20,101.70)	48.00	22, 23
Total Year 2007		12/27/2007	24,659.70	(24,611.70)	48.00	22, 23
	a January and July 20	08 were not available.				
2008		8/20/2008	35,000.00	(35,000.00)		24
		ember 2008 were not av				
Total Year 2008			35,000.00	(35,000.00)		-

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Note
2009		1/21/2009	14,319.00	(14,319.00)	×.	B, 23
2009		2/4/2009	3,197.10	(3,197.10)		B, 23
Statement for Februa	ry was not availabl	e.				
2009		3/3/2009	4,497.10	(3,197.10)	1,300.00	B, 23, 25
2009		3/4/2009	5,097.10	(3,197.10)	1,900.00	B, 23, 26
Statements between A	April and May 2009	were not available.				
2009		6/9/2009	75.00	(75.00)		B, 27
Statements between .	iuly and December	2009 were not available				2012
Total Year 2009			27,185.30	(23,985.30)	3,200.00	
2010		1/5/2010	22.726.05	(15,513.62)	7,212.43	B, 23, 28
Total Year 2010			22,726.05	(15,513.62)	7,212,43	
Statements after Jan	ary 2010 were not	available.				
		Total	\$ 243,105.13	\$ (152,175.85)	\$ 90,929.28	

<u>Tickmarks:</u>

A Amount was observed in bank statement.

B Amount was observed in deposit slip stamped by bank.

Notes:

1 Amount deposited is correlated with Licket #2371 for \$5,000 dated 10/1/2001. It appears as if the ticket was deposited into the account: Amount has been adjusted to avoid double counting.

2 Amount deposited is correlated with tecket #2378for 53,000.00 dated 10/11/2001. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.

3 Amount deposited is correlated with cloter #2386 for \$5,000.00 dated 10/21/2001. It appears as if the ticket was deposited into the

account. Amount has been adjusted to avoid double counting. 4 Amount deposited is correlated with ticket #2732 for \$2,500 dated 12/27/2001. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.

5 Amount deposited is correlated with (Icket #2730 for \$3,000 dated 1/15/2002. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.

6 Amount deposited is correlated with ticket #4870 for \$4,000 dated 2/4/2002. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.

7 Statement was examined and no transactions were recorded.

Year	Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Note
	8 Return check-NSF	F for \$ 162 on 4/18/2002.				

- 9 Amount deposited is correlated with ticket #5512 for \$5,000 dated 4/22/2002. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.
- 10 Amount deposited is correlated with ticket #653 Dfor \$3,000 dated 5/20/2002. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.
- 11 Return check-NSF for \$ 5,770.04 on 5/31/2002.
- 12 Amount deposited is correlated with ticket [#807] for 52,500 dated 6/6/2002. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.
- 13 Amount deposited is correlated with ticket #7655 for \$1,000 dated 7/5/2002. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.
- 14 Amount deposited is correlated with ticket #8569 for \$5,000 dated 7/9/2002. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.
- 15 Amount deposited is correlated with ticke (#777) for 5300 dated 7/26/2002 and ticke(#8590) for 52,400 dated 7/26/2002. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.
- 16 Amount deposited is correlated with ticket #8590 for \$2,500 dated 7/30/2002. It appears as if the ticket was deposited into the account, Amount has been adjusted to avoid double counting.
- 17 Amount deposited is correlated with ticket #10517 or 56,000 dated 8/6/2002. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.
- 18 Amount deposited is correlated with ticket 10060 for \$2,500 dated 9/25/2002 and ticket 10145 for \$210 dated 9/25/2002. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.
- 19 Amount was observed in Checking History for account #191-045535 as of 1/8/03.
- 20 Amount deposited as a Funds Transfer on 1/21/2003.
- 21 Stamped deposit slip was observed for a total of \$4,510, deposit included checks: #63467 for \$10 dated 11/6/2007 and #53204 for \$4,500.00 dated 10/11/2007 from Marshall Sterling; amount was adjusted to eliminate income unrelated to partnership.
- 22 Stamped deposit slip was observed for a total of \$20,149.70, deposit included checks: #62686580 for \$48.00 dated 10/6/2004, #68844 for \$5,759.24 dated 12/28/2007, and # 68886 for \$14,139.00 dated 12/31/2007 from United Corporation-Plaza Extra; #7651228 for \$203,46 dated 8/16/2007 from Discover Bank New Castle Delaware was adjusted to eliminate income unrelated to partnership.
- 23 Amount represents salary from Plaza Extra and therefore adjusted.
- 24 Stamped deposit slip was observed for a total of \$35,000, deposit included check #7589830 for \$35,000 dated 8/5/2008 from Security Benefit Life ; amount was adjusted to eliminate income unrelated to partnership.
- 25 Stamped deposit slip was observed for a total of \$4,497.10, deposit included check #79534 for \$3,197.10 dated 02/2009 from United Corporation, Plaza Extra and a stamped cash in slip for \$1,300.
- 26 Stamped deposit slip was observed for a total of \$5,097.10, deposit included check #79632 for \$3,197.10 dated 03/04/2009 from United Corporation, Plaza Extra and a stamped cash in slip for \$1,900 dated 03/04/2009.

ment Transaction Date Deposits Adjustme te

27 Check #3718 for \$75.00 from Banco Popular was adjusted to eliminate income unrelated to partnership.

28 Stamped deposit slip was observed for a total of \$22,726.05, deposit included check #86351 for \$6,337.43 dated 12/29/2010 and #86412 for \$15,513.62 dated 12/25/2009 from United Corporation, Plaza Extra and a stamped cash in slip for \$875.00.

BDO

Dudley, Topper and Feuerzeig, LLP Nohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (October 2001 to December 2012)

 Account Owner:
 Raed M. Hamed & Mufeed Hamed

 Financial Institution:
 Banco Popular

 Type of Account:
 Checking Account

 Account Number:
 591-416998

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjust	ed Amount	Tickmarks/ Note
Statements before Augus	t 2011 were not av	ailable,					
2012	8/9/2012	7/30/2012	\$ 100.00		\$	100.00	A
Total Year 2012			100,00			100.00	
Statements after August	2012 were not ava	ilable.				101	

- S

100.00

Total \$ 100.00 \$

Tickmarks:

A Amount was observed in banck statement.

IBDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Mufeed Hamed / Wally Hamed Financial Institution: Scotiabank Type of Account: Checking Account Account Number: 058-45609811

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Note
2001	10/15/2001	10/1/2001	\$ 5,000.00	\$ (1,000.00)	\$ 4,000.00	A, B, 1
2001	11/15/2001		No deposit			2
2001	12/15/2001	-	No deposit			2
Total Year 2001			5,000.00	(1,000.00)	4,000.00	
2002	1/15/2002		No deposit	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2
2002	2/15/2002	-	No deposit			2
2002	3/15/2002	3/8/2002	3,980.00		\$ 3,980.00	A, B
2002	4/15/2002	- 1924 - 1935 - 1935 - 1935 - 1935 - 1935 - 1935 - 1935 - 1935 - 1935 - 1935 - 1935 - 1935 - 1935 - 1935 - 193	No deposit			2
atements between Ma	and August were not avail	able.				1
2002	9/13/2002	No available	13,000.00		13,000.00	A
2002	9/13/2002	No available	2,500.00		2,500.00	A
2002	9/13/2002	No available	2,500.00		2,500.00	A
2002	9/13/2002	No available	2,000.00		2,000.00	A
2002	9/13/2002	No available	100.00		100.00	A
2002	9/13/2002	No available	1,500.00		1,500.00	A
2002	9/13/2002	No available	2,400.00		2,400.00	A
2002	9/13/2002	No available	4,410.00		4,410.00	A
2002	9/13/2002	No available	3,700.00		3,700.00	A
2002	9/13/2002	No available	3,500.00		3,500.00	A
2002	9/13/2002	No available	1,500.00		1,500.00	A
Total Year 2002			41,090.00		41,090.00	

(October 2001 to December 2012)

Statements between October 2002 and December 2006 were not available.

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmar Note
2006	1/15/2007	12/20/2006	1,400.00		1,400.00	A
2006	1/15/2007	12/20/2006	2,000.00		2,000.00	A
fotal Year 2006			3,400.00		3,400.00	dian ye
2007	1/15/2007	1/9/2007	1,400,00		1,400.00	A
2007	1/15/2007	1/9/2007	3,030,00		3,030.00	A
2007	1/15/2007	1/12/2007	0.60	(0.60)	3,030,00	A, 3
2007	2/15/2007	2/9/2007	1,355.00	(0.00)	1,355.00	A
2007	2/15/2007	2/9/2007	2,585.00		2,585.00	A
2007	2/15/2007	2/15/2007	1.30	(1.30)	21005100	A, 3
2007	3/15/2007	3/2/2007	3,030.00	(110.47	3,030.00	A
2007	3/15/2007	3/2/2007	1,000.00		1,000,00	A
2007	3/15/2007	3/14/2007	2,145.00		2,145.00	A
2007	3/15/2007	3/14/2007	3,030.00		3,030.00	A
2007	3/15/2007	3/15/2007	1.20	(1.20)		A, 3
2007	4/15/2007	4/12.2007	3.00	(3.00)		A, 3
2007	5/15/2007	4/24/2007	2,100.00		2,100.00	A
2007	5/15/2007	4/24/2007	1,800.00		1,800.00	A
2007	5/15/2007	5/10/2007	1.40	(1.40)		A, 3
2007	6/15/2007	5/23/2007	700.00		700.00	A
2007	6/15/2007	5/23/2007	3,600.00	and the second	3,600.00	A
2007	6/15/2007	6/4/2007	975.67		975.67	A
2007	6/15/2007	6/4/2007	57.18		57.18	A
2007	6/15/2007	6/4/2007	106.73		106.73	A
2007	6/15/2007	6/7/2007	407.00		407.00	A
2007	7/15/2007	6/20/2007	1,780.00		1,780.00	A
2007	7/15/2007	6/20/2007	1,400.00		1,400.00	A
2007	7/15/2007	7/9/2007	1,325.00		1,325.00	A
2007	7/15/2007	7/9/2007	2,000.00		2,000.00	A
2007	8/15/2007	7/18/2007	700.00		700.00	А
2007	8/15/2007	7/18/2007	2,285.00		2,285.00	A
2007	8/15/2007	8/5/2007	1,100.00		1,100.00	A
2007	8/15/2007	8/6/2007	700,00		700.00	A
2007	8/15/2007	8/15/2007	1.40	(1,40)	•	А, З
2007	9/15/2007	9/14/2007	0.60	(0.60)		A, 3

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks/ Note
2007	10/15/2007	9/19/2007	3,685.00		3,685.00	A
2007	10/15/2007	9/19/2007	3,000.00		3,000.00	A
2007	10/15/2007	10/15/2007	0.90	(0.90)		A, 3
2007	11/15/2011	11/15/2007	0.30	(0.30)		A, 3
2007	12/15/2007	11/20/2007	2,585.00		2,585.00	A
2007	12/15/2007	11/20/2007	6,040.00		6,040.00	A
2007	12/15/2007	12/14/2007	1.80	(1.80)	14	A, 3
Total Year 2007			53,934.08	(12.50)	53,921.58	
2008	1/15/2008	1/8/2008	1,400.00		1,400.00	A
2008	1/15/2008	1/9/2008	1,100.00		1,100.00	A
2008	1/15/2008	1/25/2007	0,90	(0,90)	1,100.00	
2008	2/15/2008	1/25/2007	4,400.00	(0.90)	1 100 00	A, 3
2008	2/15/2008	1/24/2008			4,400.00	A
2008	2/15/2008	2/15/2008	2,100.00	(4.80)	2,100.00	A
				(1,80)		A, 3
2008	3/15/2008	3/14/2008	1,400.00		1,400,00	A
2008	3/15/2008	3/14/2008	4,900.00	(1.00)	4,900.00	A
2008	3/15/2008	3/14/2008	1.20	(1.20)	*	A, 3
2008	4/15/2008	4/15/2008	5,350.00		5,350.00	A
2008	4/15/2008	4/15/2008	1,700.00		1,700.00	A
2008	4/15/2008	4/15/2008	0.60	(0.60)		A, 3
2008	5/15/2008	5/15/2008	1,80	(1.80)		A, 3
2008	6/15/2008	6/4/2008	1,300.00		1,300.00	A
2008	6/15/2008	6/4/2008	2,800.00		2,800.00	A
2008	6/15/2008	6/13/2008	0,30	(0.30)		A, 3
2008	7/15/2008	6/26/2008	2,400.00		2,400.00	A
2008	7/15/2008	6/26/2008	2,200.00		2,200.00	A
2008	7/15/2008	7/15/2008	1.20	(1,20)	*	A, 3
2008	8/15/2008	8/15/2008	0.90	(0.90)		A, 3
atement for Septembe						
2008	10/15/2008	9/18/2008	3,040.00		3,040,00	A
2008	10/15/2008	9/18/2008	1,500,00		1,500.00	A
2008	10/15/2008	9/24/2008	1,740.00		1,740.00	A
2008	10/15/2008	9/24/2008	1,400.00		1,400.00	A
2008	10/15/2008	10/10/2008	1,920.00		1.920.00	A

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmar Note
2008	10/15/2008	10/10/2008	2,200.00	and the second statement of the se	2,200.00	A
2008	10/15/2008	10/15/2008	1.50	(1.50)		A, 3
2008	11/15/2008	11/15/2008	1.20	(1.20)		A, 3
2008	12/15/2008		No deposit			2
2008	1/15/2009	12/31/2008	74.55	100 B	74.55	A
Fotal Year 2008			42,935.95	(11.40)	42,924.55	
2009	1/15/2009	1/2/2009	400.00		400.00	A
2009	1/15/2009	1/7/2009	1,400.00		1,400.00	A
2009	1/15/2009	1/8/2009	3,450.00		3,450.00	A
2009	1/15/2009	1/13/2009	4,540.00		4,540.00	A
2009	1/15/2009	1/13/2009	1,280.00		1,280.00	A
2009	2/15/2009	1/23/2009	2,540.00		2,540.00	A
2009	2/15/2009	1/23/2009	770.00		770.00	A
2009	2/15/2009	2/13/2009	0.90	(0.90)		A, 3
2009	3/15/2009	2/17/2009	5,819.00		5,819.00	A
2009	3/15/2009	2/17/2009	770.00		770.00	A
2009	4/15/2009	3/31/2009	770.00		770.00	A
2009	4/15/2009	3/31/2009	2,240.00		2,240.00	A
2009	4/15/2009	4/4/2009	3,000.00		3,000.00	A
2009	4/15/2009	4/8/2009	2,930.00		2,930.00	A
2009	5/15/2009	4/28/2009	770.00		770.00	A
2009	5/15/2009	4/28/2009	4,690.00		4,690.00	A
2009	5/15/2009	5/9/2009	4,020.00		4,020.00	A
2009	5/15/2009	5/9/2009	1,270.00		1,270.00	A
2009	6/15/2009	6/3/2009	1,000.00		1,000.00	A
2009	6/15/2009	6/3/2009	2,170.00		2,170.00	A
2009	6/15/2009	6/11/2009	2,500.00		2,500.00	A
2009	7/15/2009	7/10/2009	3,080.00		3,080.00	A
2009	7/15/2009	7/10/2009	1,540.00		1,540.00	A
2009	8/15/2009	8/3/2009	2,900.00		2,900.00	A
2009	8/15/2009	8/3/2009	2,605.00		2,605.00	A
2009	8/15/2009	8/14/2009	0.60	(0.60)		A, 3
2009	9/15/2009	9/2/2009	3,540.00		3,540.00	A
2009	9/15/2009	9/2/2009	770.00	and the second sec	770.00	A

2009 9/15/2009 9/15/2009 1.50 2009 10/15/2009 10/8/2009 2,270.00	(1.50)	+	A, 3
2009 10/15/2009 10/8/2009 2,270.00			
		2,270.00	A
2009 10/15/2009 10/8/2009 3,770.00		3,770.00	A
2009 10/15/2009 10/8/2009 7,000.00		7,000.00	A
2009 10/15/2009 10/15/2009 1.20	(1.20)		A, 3
2009 11/15/2009 11/3/2009 770.00		770.00	A
2009 11/15/2009 11/13/2009 0.60	(0.60)	+	A, 3
2009 11/15/2009 11/3/2009 3,875.00		3,875.00	A
2009 12/15/2009 12/2/2009 770.00		770.00	A
2009 12/15/2009 12/2/2009 1,770.00		1,770.00	A
2009 12/15/2009 12/9/2009 2,040.00		2,040.00	A
2009 12/15/2009 12/9/2009 1,000.00		1,000.00	A
2009 12/15/2009 12/15/2009 1.20	(1,20)		A, 3
Total Year 2009 84,035.00	(6.00)	84,029.00	
2010 1/15/2010 1/7/2010 2,310.00		2,310.00	A
2010 1/15/2010 1/13/200 1.20	(1.20)	2,510100	A, 3
2010 2/15/2010 2/12/2010 1.50	(1.50)		A, 3
2010 3/15/2010 3/3/2010 6,940.00	(1.50)	6,940.00	A
2010 3/15/2010 3/10/2010 4,640.00		4,640.00	A
2010 3/15/2010 3/15/2010 0.60	(0.60)	4,040.00	A, 3
2010 4/15/2010 4/15/2010 1.20	(1.20)		A, 3
2010 5/15/2009 5/3/2010 6,890.00	(1.20)	6,890.00	A
2010 5/15/2009 5/14/2010 0.90	(0.90)	0,070.00	A, 3
2010 6/15/2010 6/13/2010 0.60	(0.60)		A, 3
2010 7/15/2010 7/2/2010 7,330.00	(0100)	7,330.00	A
2010 7/15/2010 7/15/2010 1,20	(1.20)	1,050100	A, 3
2010 8/15/2010 7/21/2010 3,010.00	(1120)	3,010.00	A
2010 8/15/2010 8/13/2010 1,80	(1.80)	3,010,00	A, 3
2010 9/15/2010 9/14/2010 6,120.00	()	6,120.00	A
2010 9/15/2010 9/15/2010 0.90	(0,90)		A, 3
2010 10/15/2010 10/4/2010 4,540.00	(01/07	4,540,00	A
2010 10/15/2010 10/15/2010 1.20	(1.20)	.,. 10100	A, 3
2010 11/15/2010 11/3/2010 4,040.00		4,040.00	A
2010 11/15/2010 11/15/2010 0.90	(0,90)		A, 3

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmark: Note
2012	4/15/2012	4/13/2012	660.00	(660.00)		A,4
2012	5/15/2012	4/19/2012	665.00	(665.00)		A,4
2012	5/15/2012	4/20/2012	392.00	(392.00)		A,4
2012	5/15/2012	4/23/2012	2,320.00	(2,320.00)		A, 9
2012	5/15/2012	5/3/2012	400,00		400.00	A
2012	5/15/2012	5/3/2012	500.00		500.00	A
2012	6/15/2012	6/7/2012	400.00	(400.00)		A,4
2012	6/15/2012	6/13/2012	4,325.00	(2,025.00)	2,300.00	A, 10
2012	7/15/2012	7/13/2012	1.50	(1.50)	· · · ·	A, 3
2012	8/15/2012	8/7/2012	400.00	(400.00)		A,4
2012	8/15/2012	8/9/2012	500.00	(500.00)		A,4
2012	8/15/2012	7/25/2012	4,495.00	(2,025.00)	2,470.00	A, 11
2012	8/15/2012	8/10/2012	3,350.00	(1,850.00)	1,500.00	A, 12
2012	9/15/2012	8/31/2012	1,175.00	(675.00)	500.00	A, 13
2012	9/15/2012	9/14/2012	1.20	(1.20)		A, 3
2012	9/15/2012	9/7/2012	2,850.00	(1,350.00)	1,500.00	A, 14
2012	10/15/2012	10/15/2012	5,550.00	(3,375.00)	2,175.00	A, 15
2012	10/15/2012	10/15/2012	1.20	(1.20)	1	A, 3
2012	11/15/2012	11/15/2012	0.60	(0.60)		A, 3
2012	12/15/2012	11/16/2012	3,700.00	(2,025.00)	1,675.00	A, 16
2012	12/15/2012	12/12/2012	6,074.49	(5,024.49)	1,050.00	A, 17
2012	12/15/2012	12/14/2012	1.20	(1.20)		A, 3
Total Year 2012			52,334,59	(29,854.59)	22,480,00	

377,833.72 \$ (32,904.59) \$ 344,929.13 Total s

Tickmarks: A Amount was observed in bank statement.

B Amount was observed in deposit slip stamped by bank.

b Amount was observed in deposit stud statinged by bains. Notes: 1 Transaction concurs with ticket #3924 for \$1,000 dated 10/1/2001. Amount has been adjusted to avoid double counting. 2 Statement was examined and no transactions were recorded. 3 Amount represents a service charge and automatic rebate, therefore adjusted. 4 Amount is referenced as a debit "NSF Check" and therefore adjusted.

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmark: Note
2010	12/15/2010	12/14/2010	500.00	and the factor of the second data	500.00	A
2010	12/15/2010	12/14/2010	600.00		600.00	A
2010	12/15/2010	12/15/2010	6,120.00		6,120.00	A
Total Year 2010			53,052.00	(12.00)	53,040.00	
2011	1/15/2011	1/6/2011	600.00		600.00	A
2011	1/15/2011	1/10/2011	1,540.00		1,540.00	A
2011	2/15/2011	1/21/2011	2,650,00		2,650.00	A
2011	3/15/2011	3/9/2011	4,350.00		4,350.00	A
2011	3/15/2011	3/15/2011	1,90	(1.90)	4,550.00	A, 3
2011	4/15/2011	4/15/2011	0.30	(0.30)		A, 3
2011	5/15/2011	5/9/2011	7,340.00	(0.50)	7,340.00	A, J A
2011	6/15/2011	6/15/2011	2,560.00		2,560.00	A
2011	6/15/2011	6/15/2011	0.60	(0.60)	2,360.00	A, 3
	7/15/2011	7/15/2011	1.60	(0.60)		
2011	8/15/2011	8/4/2011	7,975.00	{1.00}	7,975.00	A, 3
			0.90	(0.00)	7,975.00	A
2011	8/15/2011	8/15/2011		(0.90)		A, 3
2011	9/15/2011	8/30/2011	3,570.00		3,570.00	A
2011	9/15/2011	9/15/2011	3,409.00		3,409.00	A
2011	9/15/2011	9/15/2011	1,60	(1.60)		A, 3
2011	10/15/2011	10/13/2011	1,000.00	(1,000.00)	*	A,4
2011	11/15/2011	10/26/2011	1,000.00	(1,000.00)		A,4
2011	11/15/2011	11/3/2011	2,310.00		2,310.00	A
2011	11/15/2011	11/8/2011	2,940.00		2,940.00	A
2011	12/15/2011	11/22/2011	800.00		800.00	A
2011	12/15/2011	12/15/2011	1.20	(1.20)	1	A, 3
Total Year 2011			42,052.10	(2,008.10)	40,044.00	
2012	1/15/2012	1/9/2012	5,450.00	(2,310,00)	3,140.00	A, 5
2012	1/15/2012	1/13/2012	0.90	(0.90)	¥.	A, 3
2012	2/15/2012	1/25/2012	1,400.00		1,400.00	A
2012	2/15/2012	2/14/2012	3,210.00	(1,540.00)	1,670.00	A, 6
2012	3/15/2012	3/13/2012	2,340.00	(1,540.00)	800,008	A, 7
2012	3/15/2012	3/15/2012	1.50	(1.50)		A, 3
2012	4/15/2012	4/5/2012	2,170,00	(770.00)	1,400,00	A, 8

5 Deposit includes check #2326 for \$770 dated 12/1/2011, check #2330 for \$770 dated 1/1/2012 from Velma D. Caines and a mo	oney orde
Ahmad Alnajjar for \$770 dated 12/2/2011. Amount was adjusted to eliminate income unrelated to partnership.	
6 Deposit includes check #2331 for \$770 dated 2/1/2012 from Velma D. Caines and a money order from Ahmad Alnajjar for \$77	70 dated
2/4/2012. Amount was adjusted to eliminate income unrelated to partnership.	

- 7 Deposit includes check #2332 for \$770 dated 3/1/2012 from Velma D. Caines and a money order from Ahmad Alnajjar for \$770 dated 3/3/2012. Amount was adjusted to eliminate income unrelated to partnership.
- 8 Deposit includes check #2335 dated \$770 4/1/2012 for from Velma D. Caines. Amount was adjusted to eliminate income unrelated to partnership.
- 9 Deposit includes check #4578 for 5770 dated 4/19/20012 from Francis E. Jackson Jr. Law Diffice and check #6145 for the amount of \$1,620 dated 4/13/2012 from Kohn and Carpenter, LLC Law Offices. Amount was adjusted to eliminate income unrelated to partnership.
- 10 Deposit includes check #2338 for the amount of \$675 dated 6/1/2012, check #2336 for \$675 dated 5/1/2012 from Velma D. Caines and money order from Ahmad Alnajjar for \$675 dated 5/10/2012. Amount was adjusted to eliminate income unrelated to partnership.
- 11 Deposit includes check #2340 for 5675 dated 7/1/2012 from Velma D. Caines, check #101 for the amount of 5675 dated 6/20/2012 from Almad Alnajjar and a money order from Ahmad Alnajjar for the amount of 5675 dated 7/9/2012. Amount was adjusted to eliminate income unrelated to partnership.
- 12 Deposit includes check #1082 for \$500 dated 8/1/2012, check #1081 for \$675 dated 8/1/2012 both from Sahaa Al-Jazarah and check #104 for the amount of \$675 dated 8/5/2012 from Ahmad Alnajjar. Amount was adjusted to eliminate income unrelated to partnership.
- 13 Deposit includes check #2341 for \$675 dated 8/1/2012 from Velma D. Caines. Amount was adjusted to eliminate income unrelated to partnership.
- 14 Deposit includes check #106 for \$675 dated 9/4/2012 from Ahmad Alnajjar and check #30 for \$675 dated 9/1/2012 from Jamal Radwan. Amount was adjusted to eliminate income unrelated to partnership.
- 15 Deposit includes check #32 for \$675 dated 10/1/2012 from Jamal Radwan, check #2299 for \$675 dated 10/1/2012 and check #2343 for \$675 dated 9/1/2012 (num Vetina D. Calmes, and check #201 for \$675 from Abdul-Kliabeer. Amount was adjusted to eliminate income unrelated to partnership.
- 16 Deposit includes check #2300 for \$675 dated 11/1/2012 from Velma D. Caines, money orders for \$500 and \$175 related to "November rent" and another for \$675 dated 11/5/2012 from Ahmad Alnajjar. Amount was adjusted to eliminate income unrelated to partnership.
- 17 Deposit includes check #202 for \$675 dated 12/7/2012 from Adbul-Khabeer, check #1014 for \$675 dated 12/4/2012 from Darna Grill, check #2302 for \$675 dated 12/1/2012 from Velma D. Caines, money orders for \$500 and \$175 dated 12/1/2/2012 from Jamal Radwan and one for \$675 from Ahmad Alnajjar. Check #66474 for \$1,649.49 dated 11/29/2012 from United Corporation referenced as a reimbursement. Amounts have been adjusted to eliminate income unrelated to partnership.

IBDO

r from

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v., Fathi Yusuf and United Corporation (Civil No. SX-12-CV-99 (October 2001 to December 2012)

Account Owner:	Mufeed Hamed
Financial Institution:	Merrill Lynch
Type of Account:	Investments
Account Number;	140-19156

Year	Statement Date	Transaction Date	Funds Deposits	۸djustment	Adj	usted Amount	Tickmarks Note
2001		10/1/2001	\$ 5,000.00		\$	5,000.00	8
Total Year 2001			 5,000.00			5,000.00	
		Total	\$ 5,000.00	s -	\$	5,000.00	

Tickmarks:

B Amount was observed in deposit slip stamped by bank.

TABLE 26C

IBDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99

Account Owner: Mufeed Hamed / W Financial Institution: Scotiabank Type of Account: Checking Account Account Number: 048-45609811

Mufeed Hamed / Wally Hamed Scotiabank

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks/ Note
2013	1/15/2013	1/14/2013	\$ 3,700.00	\$ (3,700.00)	\$ -	A, B, 1
2013	1/15/2013	1/15/2013	2.40	(2,40)		2
2013	2/15/2013	2/12/2013	2,375.00	(2,375.00)		A, 3
2013	2/15/2013	2/15/2013	1.20	(1,20)		2
2013	3/15/2013		No deposit			4
2013	4/15/2013	3/18/2013	5,235.00	(5,235.00)		A, B, 5
2013	4/15/2013	3/27/2013	460,000.00	(460,000,00)		A, 6
2013	5/15/2013	5/1/2013	6,955.00	(6,955.00)		A, B, 7
2013	5/15/2013	5/1/2013	675.00	(675.00)		A, 6
2013	6/15/2013		No deposit			4
2013	7/15/2013	7/5/2013	675,00	(675.00)		A, 9
2013	7/15/2013	7/5/2013	6,225.00	(6,225.00)		A, B, 10
2013	8/15/2013		No deposit			4
2013	9/15/2013	8/20/2013	5,195.00	(5,195.00)		A, B, 11
2013	9/15/2013	9/9/2013	939.04	(939.04)		9
2013	10/15/2013	9/16/2013	2,525.00	(2,525.00)		A, B, 12
2013	10/15/2013	9/27/2013	4,350.00	(4,350.00)		A, 13
2013	11/15/2013	10/30/2013	5,050.00	(5,050.00)		A, 14
2013	12/15/2013	11/27/2013	6,725.00	(6,725.00)	i i i	A, B, 15
2013	12/15/2013	12/9/2013	3,880.00	(3,880.00)	× .	A
Total Year 2013			514,507.64	(514,507.64)		
2014	1/15/2014		No deposit			4
2014	2/15/2014	1/27/2014	5,075.00	(5,075,00)		A

(January 2013 to August 2014)

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks/ Note
2014	3/15/2014	2/27/2014	6,050.00	(6,050.00)		A, B, 16
2014	3/15/2014	3/14/2014	1,674.00	(1,674.00)	4	12
2014	4/15/2014	3/27/2014	4,175.00	(4,175.00)		A, 17
2014	4/15/2014	4/1/2014	700,00	(700.00)		A
2014	4/15/2014	4/8/2014	660.00	(660.00)		3
2014	5/15/2014	4/16/2014	3,110.00	(3,110.00)	-	A
2014	5/15/2014	4/25/2014	2,350.00	(2,350.00)		A
2014	6/15/2014	5/30/2014	5,375.00	(5,375.00)	*	A
2014	6/15/2014	6/10/2014	1,675.00	(1,675.00)		A
2014	7/15/2014	6/27/2014	2,500.00	(2,500,00)	*	A
2014	8/15/2014	7/30/2014	5,000.00	(5,000,00)		A
Total Year 2014			38,344.00	(38,344.00)		

Tickmarks:

\$ 552,851.64 \$

Amount was observed in bank statement. All transactions that occur during the period while Gaffney was in charge of the accounting were A adjusted to avoid duplicity because all withdrawals were supposed to be accounted for by Gaffney.

(552,851.64) \$

B Amount was observed in deposit slip stamped by bank.

Notes:

- Deposit includes check #2304 for \$675 dated 1/15/2013 from Velma D. Caines, money orders for \$500 and \$175 related to "January rent" and another for \$675 from Ahmad Alnajjar. Amount was adjusted to eliminate income unrelated to partnership.
- 2 Amount represents a service charge and automatic rebate, therefore adjusted.

Total

- 3 Deposit includes check #2305 for \$675 dated 2/1/2013 from Velma D. Caines. Amount was adjusted to eliminate income unrelated to partnership.
- 4 Deposit includes check #2305 for \$675 dated 2/1/2013 from Velma D. Calnes. Amount was adjusted to eliminate income unrelated to partnership.
- 5 Deposit includes check #2306 for 5675 dated 3/1/2013 from Velma D. Calnes, check #1042 for 5675 dated 3/1/2013 from Dama Grill and two money orders for 5675 each dated 3/15/2013 from Adbul-Khabeer. Amount was adjusted to eliminate (ncome unrelated to partnership.
- 6 Amount is observed as a debit in joint account (Mufeed and Waleed) through check #376, but paid to the order of Waleed Hamed dated 03/27/2013 and then credited on 3/29/2013 through check #1893 also issued to Waleed Hamed. Check was deposited in Waleed's account #2753 and therefore adjusted in Mufeed analysis. This transaction is in accordance with CIVIL Case No SX-13-CV-120 between the Hamed family and FIVE-H Holdings vs. Plessen Enterprises, Inc.

- Year
 Statement Date
 Transaction Date
 Deposits
 Adjustment
 Adjusted Amount
 Transaction Note

 7
 Deposit includes check #2308 dated 4/1/2013 from Velma D. Caines, check #1044 dated 4/1/2013 from Darna Grill and one money order from Ahmad Alnajjar for the amount of \$675 each. Amount was adjusted to eliminate income unrelated to
 - partnership, 8 Deposit includes check #1042 for \$675 dated 4/1/2013 from Darna Grill, Amount was adjusted because check was also reflected on prior bank statement.
 - 9 Amount was charged back due to non-sufficient funds.
 - 10 Deposit includes check #2313 and #2311 for \$675 each dated 7/5/2013 from Velma D. Caines and two money orders from
 - Ahmad Alnajjar for the amount of \$675 each. Amount was adjusted to eliminate income unrelated to partnership.
 - 11 Deposit includes check #2314 for \$675 dated 7/28/2013 from Velma D. Caines and two money orders from Ahmad Alnajjar for the amount of \$675 each. Amount was adjusted to eliminate income unrelated to partnership.
 - 12 Deposit includes check #2315 for \$675 dated 8/30/2015 from Velma D. Caines and money order from Ahmad Alnajjar for \$675. Amount was adjusted to eliminate income unrelated to partnership.
 - 13 Check #2112 for \$2,000 dated 09/27/2013 is a transfer from Mufeed Hameds personal account # 191-045535. Amount has been adjusted to avoid double counting.
 - 14 Deposit includes check #2318 for \$675 dated 09/29/2013 from Velma D. Caines. Amount was adjusted to eliminate income unrelated to partnership.
 - 15 Deposit includes check #2319 for \$675 dated 11/2/2013 from Velma D. Caines, money order from Ahmad Alnajjar for the amount of \$675. Check #1837 for \$1,000 dated 11/26/2013 is a transfer from Mufeed Hameds personal account # 191-045535.

16 Deposit includes check #2347 for \$675 dated 12/20/2013 and #2348 for \$675 dated 1/15/2014 from Velma D. Caines. Amount was adjusted to eliminate income unrelated to partnership.

17 Deposit includes check #2351 for \$675 dated 3/15/2014 from Velma D. Caines. Amount was adjusted to eliminate income unrelated to partnership.

TABLE 27A

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 Payments to credit cards

Family Member: Mufeed Hamed

			120	Year
Type of Account:	Account Number:	Account Owner:		Total
Credit Card - VISA	4549-2700-9778-1263	Mufeed Hamed	Ş	1,450.00
Credit Card - VISA	4549-2700-9779-4662	Mufeed Hamed		20,770.46
Credit Card - VISA	4549-2700-9790-3230	Mufeed Hamed		7,168.50
Credit Card - VISA	4549-0550-9986-3718	Mufeed Hamed		÷
Credit Card - VISA	4549-2102-5875-1929	Mufeed Hamed		
Credit Card - VISA	4549-2753-9693-2970	Mufeed Hamed		

Total Payments Accounted For \$ 29,388.96

IBDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Mufeed Hamed Financial Institution: Banco Popular Type of Account: Credit Card - VISA 4549-2700-9778-1263 Account Number:

	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks, Note
Statements between	January and September 199	6 were not available.				
1996	10/21/1996	10/21/1996	\$ 146.45	\$ (146,45)	Ş +	1
1996	11/21/1996		No payment			2
1996	12/22/1996		No payment			2
Total Year 1996			146.45	(146.45)		
1997	1/21/1997	1/8/1997	1,450.00	r	1,450.00	A
1997	2/23/1997	2/14/1997	250.00	(250.00)		3
1997	3/23/1997	3/17/1997	93.12	(93.12)		4
1997	4/21/1997		No payment			2
1997	5/21/1997	5/9/1997	200.00	(200.00)		5
1997	6/22/1997	6/5/1997	936.19	(936.19)		6
1997	7/21/1997		No payment			2
1997	8/21/1997	7/22/1997	274.42	(274.42)	1.	7
1997	9/21/1997	9/2/1997	63.79	(63.79)		8
tatements between	October and December 1997	were not available.				
Total Year 1997			3,267.52	(1,817.52)	1,450.00	
1998	1/21/1998		No promote			2
	2/22/1998		No payment			2
1998		3/5/1998	No payment 49.69	(49.69)		9
1998	3/22/1998	3/3/1998	49.09	(47.07)		7
statement for April 1			Late and the set			1 2
1998	5/21/1998		No payment			2
1998	6/21/1998		No payment			2

(January 1994 to September 2001)

Year	Statement Date	Transaction Date	Paymen		Adjustment	Adjusted Amount	Tickmarks Note
1998	7/21/1998		No payment				2
1998	8/23/1998		No payment				2
1998	9/23/1998		No payment				2
1998	10/21/1998		No payment				2
1998	11/22/1998		No payment				2
1998	12/21/1998		No payment				2
Total Year 1998				49.69	(49.69)		-12
1999	1/21/1999		No payment				2
1999	2/21/1999		No payment				2
1999	3/21/1999		No payment				2
Total Year 1999							-
tements after Man	ch 1999 were not available.						
		Total		.463.66 \$	(2,013.66)	\$ 1,450,00	

Tickmarks:

A Amount was observed in bank statement.

Notes: 1 Amount was derived from personal account #191-045535; canceled check #218 dated 10/21/1996. Adjusted to avoid double counting. 2 Statement was examined and no transactions were recorded.

3 Amount was derived from personal account #191-045535; canceled check #248 dated 2/14/1997. Adjusted to avoid double counting. 4 Amount was derived from personal account #191-045535; canceled check #259 dated 3/17/1997. Adjusted to avoid double counting. 5 Amount was derived from personal account #191-045535; canceled check #270 dated 5/9/1997. Adjusted to avoid double counting. 6 Amount was derived from personal account #191-045535; canceled check #284 dated 6/5/1997. Adjusted to avoid double counting. 7 Amount was derived from personal account #191-045535; canceled check #293 dated 7/22/1997. Adjusted to avoid double counting. 8 Amount was derived from personal account #191-045535; canceled check #385 dated 9/2/1997. Adjusted to avoid double counting. 9 Amount was derived from personal account #191-045535; canceled check #310 dated 3/5/1998. Adjusted to avoid double counting.



Dudiey, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Mufeed Hamed Banco Popular Credit Card - VISA 4549-2700-9779-4662 Account Owner: Financial Institution: Type of Account: Account Number:

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks Note
ements before Sept	ember 1997 were not availab	le.			and the second	Contraction of the local division of the loc
1997	9/21/1997		No payment			1
1997	10/21/1997		No payment			1
1997	11/23/1997	10/30/1997	\$ 500.00		\$ 500.00	A
1997	12/21/1997	12/1/1997	500.00		500.00	A
Total Year 1997			1,000.00		1,000.00	
	the second providence					
1998	1/21/1998		No payment			1
1998	2/22/1998	2/9/1998	500.00	100 L 100 L	500.00	A
1998	3/22/1998	3/5/1998	1,957.16		1,957.16	A
1998	4/21/1998		No payment			1
1998	5/21/1998		No payment			1
1998	6/21/1998	6/18/1998	250,00	(250,00)		2
1998	7/21/1998	7/9/1998	355.65	(355.65)	•	3
1998	8/23/1998	8/13/1998	273.59		273.59	A
1998	9/23/1998	9/9/1998	273.59		273.59	A
1998	10/21/1998	9/29/1998	500.00		500.00	A
1998	11/22/1998	10/27/1998	800.00		800.00	A
1998	12/21/1998	12/4/1998	273.59		273.59	A
Total Year 1998			5,183.58	(605.65)	4,577.93	
1999	1/21/1999	1/8/1999	500.00		500.00	A
1999	2/21/1999	2/1/1999	547.18		547.18	A
1999	3/21/1999	3/10/1999	273.59		273.59	A
1999	4/21/1999	4/6/1999	273.59		273.59	A

(January 1994 to September 2001)

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks Note
1999	5/23/1999	4/30/1999	274.45		274.45	A
1999	6/21/1999	5/28/1999	236.06		236.06	A
1999	7/21/1999	7/1/1999	236.06		236.06	A
1999	8/22/1999	8/3/1999	2,000.00		2,000.00	A
1999	9/21/1999	9/9/1999	862.88		862.88	A
1999	10/21/1999	10/19/1999	390,76		390.76	A
1999	11/21/1999	11/3/1999	390.76		390.76	A
1999	12/21/1999	12/21/1999	781.52		781.52	A
Total Year 1999			6,766.85		6,766.85	
2000	1/23/2000	1/4/2000	781.52	1	781.52	A
2000	2/21/2000	2/11/2000	395.40		395.40	A
2000	3/21/2000	3/7/2000	390,76		390.76	A
2000	4/23/2000		No payment			1
2000	5/21/2000	4/24/2000	2,240,18	(2,240.18)		4
2000	6/21/2000	6/2/2000	389.50		389.50	A
2000	7/21/2000	7/5/2000	389.50		389.50	A
2000	8/21/2000		No payment			1
2000	9/21/2000	8/25/2000	779.00		779.00	A
2000	9/21/2000	9/7/2000	2,000.00		2,000.00	A
2000	10/21/2000		No payment			1
atement for November	was not available.					
2000	12/21/2000	11/30/2000	3,300.00		3,300.00	A
Total Year 2000			10,665.86	(2,240.18)	8,425.68	
2001	9/21/2001	1	No payment			1
Total Year 2001			-			

23,616.29 \$ (2,845.83) \$ 20,770.46 Total \$

<u>Tickmarks:</u> A Amount was observed in bank statement.

Notes:

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks/ Note
	1 Statement was examined	and no transactions were re	ecorded.			

Amount was examining on a no unisaction where recur dec.
 Amount was observed in personal account #191-045535; canceled check # 1009 dated 6/18/1998. Amount was adjusted to avoid double counting.

3 Amount was observed in personal account #191-045535; canceled check # 1026 dated 7/9/1998. Amount was adjusted to avoid double counting.

4 Amount was observed in personal account #191-045535; canceled check # 2028 dated 4/24/2000. Amount was adjusted to avoid double counting.

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation CIVII No. SX-12-CV-99

Account Owner:	Mufeed Hamed
Financial Institution:	Banco Popular
Type of Account:	Credit Card - VISA
Account Number:	4549-2700-9790-3230

	Statement Date	Transaction Date	Раул	ients	Adjustment	Adj	usted Amount	Tickmarks/ Note
2001	1/21/2001		No payment					1
Statement for February	was not available.							
2001	3/21/2001	2/27/2001	5	2,000.00		\$	2,000.00	A
2001	3/21/2001	3/16/2001		1,168.50			1,168.50	A
2001	4/21/2001	3/30/2001		2,000.00			2,000.00	A
2001	5/21/2001		No payment					1
2001	6/21/2001		No payment					1
2001	7/21/2001		No payment					1
2001	8/21/2001	7/26/2001		500.00			500.00	A
2001	8/21/2001	8/8/2001		1,000.00			1,000.00	A
2001	9/21/2001	9/6/2001		500.00			500.00	A
Total Year 2001				7,168.50			7,168.50	
		Total	\$	7,168.50	\$	s	7,168.50	

(January 1994 to September 2001)

Tickmarks:

A Amount was observed in bank statement.

Note: 1 Statement was examined and no transactions were recorded.

TABLE 27B

-

IBDO
Pudiey, Topper and Feuersele, LLP
Mohammed Harmod v. Fathi Yosu? and United Corporation
Civil No. 5X-12-CV-09
Payments to credit cards (October 2001 to December 2012)

Family Members Hofeed Harned

								Contract of the local division of the local						
Type of Account. Account Hamber	Alcowert Dumary		1002	2003	2004					2009				
Cands Earl + 1954 4549 3700 8770 1283	Include Hanund	1	8			13	1.	5	\$	1	3	 Contract 	1	1
Credit Card - 1054 4549-3750-9779-6642	Molend Hannel				1.00	1 C C C C C C C C C C C C C C C C C C C			- C.B.C.				2.2	
Creat Care - 1014 4549-1700-6790-1138	Multired Harrent	1,883.82	15,(4).42											21,029.10
Credit Card - VIDA 4049-0550-9988-2718	Multion Harried	1.00			1.00	1.1.1					9.1	4,315.91	101,019,011	305,010,88
Creat Levi 1954 diet 2162 5875 1929	Auford Hened									1.1	1	Sec. 14-51		
Cristik Exist - PEA (4549-2753-8883-2470	Auford Harted			1.1	1			8,328.42	3,112,71	35,457.23	36,815,41	3,783.81	1.00	78,094.85
		\$ 1.453.92	\$ 19,145.40		4	10	10 C	5 8,129,42	\$ 3,312.71	1 35.857.23	5 16.011.01	\$ 14,379,82		\$ 200,814.12
Total Papy	nents Accounted For	5 1,463.92	\$ 19,145.40	3 .	1	1 .	1 .	3 8,109.64	5 3,812,71	1 15,657.11	3 34,113,41	2 24/11/2/11	1 103,016,01	 pro, \$15,74

BDO
Dudley, Tepper and Feuerzeig, LLP
Nohammad Harned v. Fathi Yusuf and United Corpor

NAME	Type of Account	Account Number	Card Ending Mumber	Statement Date		Transaction Date:	Referenze Humber	Vendet Name	Vander Location	American
Sufred Planed	Banes Francise - VILA	4549-2783-0982-2870	ALLA	3/21/2008	2008	3/11/2008	04002441078	JSR Search/Mallorder	Here York	5 7,117.5
Auford Harring	Tanta Providar - VISA	4549-2753-9993-2978	nire .	4/21/2008	2008	1/27/2008	84391587003	Air-csin	Baptenick, P.B.	1,701.0
infered thanked	Stance Propulat - ViSA	+545-2713-5913-2170	MIA	8/21/2008	2008	6,7472008	18000995804	Emandon Stores	California	1,429,3
hafoed Hamed	Barres Popular - V/SA	4549-2293 3693 2672	BL/A	772472008	2008	8/18/2008	00014208067	St. Cruis Harine Corp.	St. Ceets	2,551.1
Infeed Henry	Inergy Franker - WEA	4545-2713-4482-2978	M/A	8/21/2008	2008	7/21/2008	040024488.56	JBR Sound/Mallardor	Darie Trink	1,068,3
Gred Hanad	Bahda Popular - VISA	4543(275)(998)(2970)	M/A	8/21/2008	2008	E/11/2008	00123050261	WARKING BIOMIEVES	Carolina, Pil	1,293.4
Infand Harned	States Pepular - VILa	4549-2793-9993-2978	AVA	9/22/2508	2008	E/20/2008	00010500042	Heavy Materials U.C	Virgen Island-OL Promos & St. Croix)	2,409.0
turbed Harned	Bahna Prindlar - Villa	4549-2753-9991-2978	NIA	9/22/2016	2008	8/28/2008	00011200014	Heavy Meberlah SLC	Virgie Island-(18 Thomas & St. Crole)	2,540,0
island Parted	Stanco Popular - VILA	4549-2253-9883-2879	347.6	9/22/2008	3008	9/5/2006	60011480039	Heavy Materials SLC	Virgie Island (1) Threeas & U. Crote)	5,993.0
infered Harried	States Popular - Vila	4549-2753-9683-2678	MIA	3872172084	2008	10/2/2008	00011400016	Heavy Materials LLC	Virgin Island-dit Thomas & St. Gra(+)	3,736.0
intered Harned	Banco Frendar - VILA	4545-2753-4683-2478	SLFA	12/21/2008	2008	10/6/2008	00013700013	Heavy Materials LLC	Yogia bland-(St Thomas & St. Crols)	3,328.0
fored Harried	Banca Femdar - WEA	4549.2793.9692.2872	ALEA	11/21/2008	3008	10/20/2008	00314400053	Heavy Materials LLC	Virgin Island-(St. Thomas & St. Critici	1,208,0
wheel Hared	Tanco Peoplar - VISA	4549-2753-9483-2920	94/ 8	11/51/2004	2068	16/22/2008	00033600024	HEB-LY MATERIALS LLC	Virger hiand-(it Thomas & St. Croix)	3,228,
fred Haward	Ramon Encoder - VISA	4545-2713-5455-2570	DAFA .	12/22/2008	2008	11/24/2008	00217230043	Heavy Materials LLC	Virgin Island-Ot Thomas & St. Croixt	1,812.
Infered Harrisof	Harris Print & VISA	4545-27524885-2578	AVA.	12/22/2008	2008	12/1/2008	4001EA000130	Heavy Materials ULC	Vingre Island-Git Thomas & St. Groiek	1,314.
Infeed Halted	Barca Possdar - Wild	4549-2753-9683-2870	HIA	3/21/2009	2009	1/8/2001	00147825108	Cost U Loss	In. Crais	Y,286.3
Lined Plained	Manua Fundar - Abdyantana	4549-0350 9189-3718	Entire 3718	11/21/2011	2011	18/21/2011	76214182000	Pepsi Caribbean	Guageste, 34	25,808.5
ford Hanad	Bares Fepdar - Aldvartage	4545-0156-9956-1718	Entiry 1718	12/21/2011	2011	11/21/2011	00225321515	BJ Wholesale	florida	21,000.0
infeed Planed	Manco Popular - Abovantage	4541-0110-1104-0718	Entire 2718	1/21/2012	2011	10/21/2019	00010800641	Ferral Tracking	AL COSTS	3,140.1
futured Hartend	Barros Pezular - Alduantare	45-0-0535-9966-3718	Ending 3718	1/21/2012	2011	1373472011	435838499000	Anda	Finnida	2,548.
ford Harred	Sarus Popular - Advantage	4548-2958-1084-1718	Ending 1718	1/31/2013	2013	1/11/2012	10000184632	Tropical Shipping	Fiscide	18,215,1
Lfood Harried	Bates Popular - JAR-antage	4549-0010-9104-1718	During 1718	1/21/2812	2812	1/14/2012	18000121765	Terpical Stapping	Florida	3,265.0
Lifead Harrist	Statura Pepular - AMUsercarea	4549-0550 9984-3718	Ending 2718	2/21/2812	2012	1/26/2012	00014930035	DJ Doubling Gallery	R. Sista	1,753.0
Street Harney	Bates Pendar - Aldeatteen	4549-2550-9586-3718	Eroting 3718	3/25/2912	2012	2/1/2012	18000190602	Tespical Shipping	fioriza.	18,006,0
ford Harred	Bares Popular - Advantance	4549-0110-9988-3718	Emmile 7192	4/24/2512	2012	4/11/2012	00017438210	Warshalt It Storting	No evalutie	3,564
Safet Harted	Barges Freislar - AM-attaine	4549-0150-9986-0718	Ending 3718	4/21/2012	2012	4/12/2012	60016924227	Echn Valley Imports & Christiansted	Christianeted, St. Creix	7,815.
afred Haned	Tanco Frontar - Abdvantace	4541-0330-9966-3718	Ending 3713	6/21/2012	2913	1/20/2612	10188162278	The Home Depot	tz, Creix	1,8887
Fred Haned	Banco Popular - Adduatitege	4549-0550-9986-3718	Ending 3718	6/21/2012	2012	3/23/2012	0010640347	V.L. Water & Power	Lt. Thomas	1,172.
died Hated	Banco Polutar - Abduarters	4541-2550-1164-1718	Ending 3718	4/21/2812	2012	1/31/2012	8031085/905	Marshall & Storling	No available	3,004
lafeed Harned	Barco Papilar - Addentings	4549-0555-9181-1718	Ending 3718	8/21/2012	2013	8/17/2012	0x300x384x3	Castldy Tire & Service	Blancis, Chicago	1,479.5
Inferid Harried	Carery Fepular - AAS-antage	4549-0555-9104-3718	Ending 1718	10/03/00/0	2012	W/21/2007	6/21/e00041	Tempical Mepuling	fiturida	9,172.0

Sure of Amount Rew Labora	Culumn Labels	1004						Grand Total
4549-8555-9988-3798			5	14,309.74	1	86,201.74	1	122,549.5
4545-2753-4483-2975	37,918,48	1,218,28	1	10 S/ 6 10				39,248.1
CALL AND A DESCRIPTION OF A DESCRIPTIONO		5 04255424		\$4,529,74		88,221,74		161,757.0

Tetal 5	17,059.48 5	12208-28	\$4,729.76 \$	88,201.74 \$	181/051244
e549-2753-9893-2978	37,929.44	1,288,28			39,248.3

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99 (October 2001 to December 2012)

Account Owner: Mufeed Hamed Financial Institution: Banco Popular Type of Account: Account Number: Credit Card • VISA 4549-2700-9790-3230

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmark Note
2001	10/21/2001	10/11/2001	\$ 500.00		\$ 500.00	A
2001	11/21/2001	11/21/2001	1,004.00		1,004.00	A
2001	12/21/2001	12/4/2001	379.92		379.92	A
Total Year 2001			1,883.92		1,883.92	
2002	1/21/2002	1/15/2002	2,500.00		2,500.00	A
2002	2/21/2002	2/4/2002	1,500.00		1,500.00	A
2002	3/21/2002	3/7/2002	2,600.00		2,600.00	A
2002	4/21/2002		No payment			2
2002	5/21/2002	4/22/2002	1,700.00		1,700.00	A
2002	5/21/2002	5/20/2002	3,500.00		3,500.00	A
2002	6/21/2002		No payment			2
2002	7/21/2002	7/9/2002	3,000.00		3,000.00	A
2002	8/21/2002	7/30/2002	2,000.00		2,000.00	A
2002	9/21/2002	9/9/2002	1,545.40		1,545.40	A
2002	10/21/2002		No payment			2
2002	11/21/2002	11/14/2002	800.00		800.00	A
2002	12/21/2002	12/4/2002	224.53	(224.53)		1
Total Year 2002			19,369.93	(224,53)	19,145.40	
tements after Deci	ember 2002 were not	available.				
		Total	\$ 21,253.85	\$ (224,53)	\$ 21,029.32	

<u>Tickmarks:</u> A Amount was observed in bank statement.

Notes: 1 Amount was observed in personal account #191-045535 check #1195 dated 12/24/2002. We adjusted this amount to avoid double counting,

2 Statement was examined and no transactions were recorded.

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99 (October 2001 to December 2012)

Account Owner:	Mufeed Hamed
Financial Institution:	Banco Popular
Type of Account:	Credit Card - VISA
Account Number:	4549-0550-9986-3718

	Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks/ Note
-1	2011	10/21/2011	10/11/2011	\$ 1,889.94		\$ 1,889.94	A
-	2011	11/21/2011	10/24/2011	2,780.56		2,780.56	A
1	2011	11/21/2011	11/2/2011	1,968.22		1,968.22	A
ł	2011	11/21/2011	11/8/2011	25,000.00		25,000.00	A
Ì	2011	11/21/2011	11/14/2011	2,801.51		2,801.51	A
t	2011	12/21/2011	11/29/2011	25,000.00		25,000.00	A
64	2011	12/21/2011	12/1/2011	25.00		25.00	A
- í	2011	12/21/2011	12/13/2011	3,440.52		3,440.52	A
1	Total Year 2011	de la compañía		62,905.75		62,905.75	
ł	2012	1/21/2012	12/28/2012	4,267.08		4,267.08	A
1	2012	1/21/2012	1/1/2012	142.00		142.00	A
h	2012	1/21/2012	1/5/2012	3,149.76		3,149.76	A
- 1	2012	1/21/2012	1/5/2012	3,160.00		3,160.00	A
t	2012	1/21/2012	1/6/2012	3,224.63		3,224.63	A
- 1	2012	2/21/2012	1/25/2012	21,550.50		21,550.50	A
ł	2012	2/21/2012	2/1/2012	590.00		590.00	A
t	2012	2/21/2012	2/8/2012	9,000.00		9,000.00	A
1	2012	3/21/2012	3/1/2012	162.00		162.00	A
1	2012	3/21/2012	3/6/2012	18,026.00		18,026.00	A
ł	2012	3/21/2012	3/13/2012	1,500.00		1,500.00	A
t	2012	4/21/2012	4/1/2012	254.00		254.00	A
1	2012	4/21/2012	4/10/2012	2,500.00		2,500.00	A
1	2012	5/21/2012	4/24/2012	1,500.00		1,500.00	A

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks Note
2012	5/21/2012	5/1/2012	440.00		440.00	A
2012	5/21/2012	5/1/2012	10,000.00		10,000.00	A
2012	5/21/2012	5/1/2012	20,000.00		20,000.00	A
2012	6/21/2012	5/29/2012	3,000.00		3,000.00	A
2012	6/21/2012	6/1/2012	189.00		189.00	A
2012	7/21/2012	7/1/2012	501.00		501.00	A
2012	7/21/2012	7/2/2012	2,500.00		2,500.00	A
2012	7/21/2012	7/11/2012	10,000.00		10,000.00	A
2012	8/21/2012	7/21/2012	10,000.00		10,000.00	A
2012	8/21/2012	8/1/2012	454.00		454.00	A
2012	8/21/2012	8/6/2012	7,116.89		7,116.89	A
2012	B/21/2012	8/16/2012	525.89		525.89	A
2012	9/21/2012	9/4/2012	5,000.00		5,000.00	A
2012	9/21/2012	9/1/2012	68,00		68.00	Á
2012	10/22/2012	9/26/2012	5,000.00		5,000.00	A
2012	10/22/2012	10/1/2012	464.00		464.00	A
2012	10/22/2012	10/4/2012	9,177.00		9,177.00	A
2012	10/22/2012	10/10/2012	10,000.00		10,000.00	A
2012	11/21/2012	11/1/2012	324.00		324.00	A
2012	12/21/2012	11/28/2012	5,000.00		5,000.00	A
2012	12/21/2012	12/1/2012	512.00		512,00	A
otal Year 2012			169,297.75		169,297.75	

Tickmarks:

A Amount was observed in bank statement.

BDO

Civil No. SX-12-CV-99	(October 2001 to December 2012)
Mohammad Hamed v. Fathi Yusuf and United Corporation	
Dudley, Topper and Feuerzeig, LLP	

Account Owner:	Mufeed Hamed
Financial Institution:	Banco Popular
Type of Account:	Credit Card - VISA
Account Number:	4549-2753-9693-2970

Year Statement Date Transaction Date		Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks Note
2007	9/21/2007	8/28/2007	\$ 2,500.00		\$ 2,500.00	A
2007	9/21/2007	9/21/2007	2,500.00		2,500.00	A
2007	10/22/2007	10/9/2007	2,850.00		2,850.00	A
2007	11/21/2007	10/24/2007	285.00		285.00	A
2007	12/21/2007	11/23/2007	194.62	- 71 - C. U.S.	194.62	A
Total Year 2007			8,329.62		8,329.62	
2008	1/22/2008	1/9/2008	2,547.89		2,547.89	A
2008	2/21/2008	2/13/2008	1,500.00		1,500.00	A
2008	3/21/2008	3/4/2008	2,000.00		2,000.00	A
2008	4/21/2008	3/27/2008	2,500.00		2,500.00	A
2008	5/21/2008	5/5/2008	1,500.00		1,500.00	A
2008	6/21/2008	6/4/2008	2,000.00		2,000.00	A
2008	7/21/2008	7/3/2008	1,000.00		1,000.00	A
2008	8/21/2008	8/4/2008	500.00		500.00	A
2008	9/22/2008	9/2/2008	10,000.00		10,000.00	A
2008	9/22/2008	9/9/2008	2,500.00		2,500.00	A
2008	10/21/2008	10/6/2008	2,000.00		2,000.00	A
2008	10/21/2008	10/14/2008	10,000.00		10,000.00	A
2008	11/21/2008	11/3/2008	1,000.00		1,000.00	A
2008	12/22/2008	11/24/2008	1,000.00		1,000.00	A
2008	12/22/2008	12/3/2008	1,224.70		1,224.70	A
Total Year 2008			41,272.59		41,272.59	

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks Note
2009	1/21/2009	1/5/2009	2,665.81		2,665,81	
2009	1/21/2009	1/12/2009	1,288.28		1,288.28	A
2009	2/21/2009	1/23/2009	15,000.00		15,000.00	A
2009	3/21/2009	3/4/2009	2,000.00		2,000.00	A
2009	4/21/2009	3/25/2009	2,000.00		2,000.00	A
2009	5/21/2009	5/5/2009	2,000.00		2,441.42	A
2009	6/22/2009	57572009	No payment		2,000.00	A 1
2009	7/21/2009	(100 (0000	2,000.00		2,000.00	
2009	7/21/2009	6/29/2009	1,500.00			A
2009	8/21/2009	7/9/2009			1,500.00	A
		8/5/2009	1,750.00		1,750.00	A
2009	9/21/2009	9/2/2009	2,000.00		2,000.00	A
	10/21/2009	10/5/2009	2,000.00		2,000.00	A
2009	11/21/2009	11/12/2009	1,000.00		1,000.00	A
2009	11/21/2009	11/20/2009	500.00		500.00	A
2009	11/21/2009	11/18/2009	1,000.00		1,000.00	A
2009	12/21/2009		No payment			1
Total Year 2009			37,145.51		37,145.51	_
2010	1/21/2010	1/7/2010	1,050.00		1,050.00	A
2010	1/21/2010	1/11/2010	1,000.00		1,000.00	A
2010	2/23/2010	2/19/2010	1,000.00		1,000.00	A
2010	3/22/2010	3/10/2010	1,000.00		1,000.00	A
2010	3/22/2010	3/16/2010	1,000.00		1,000,00	A
2010	4/21/2010	4/20/2010	600.00		600.00	A
2010	5/21/2010	5/7/2010	800.00		800.00	A
2010	6/21/2010	6/4/2010	1,200.00		1,200.00	A
2010	7/21/2010		No payment		the state of the s	1
2010	8/21/2010	7/23/2010	1.850.00		1,850.00	A
2010	8/21/2010	8/4/2010	1,300.00		1,300.00	A
2010	9/21/2010	9/8/2010	500.00		500.00	A
2010	9/21/2010	9/8/2010	1,000.00		1,000.00	A
2010	10/21/2010	10/5/2010	132.59		132,59	A
2010	10/21/2010	10/13/2010	1,000.00		1,000.00	A
2010	11/22/2010	11/3/2010	378.82		378.82	A

Year	Year Statement Date Tran		ar Statement Date Transaction Date Payments		Adjustment	Adjusted Amount	Tickmarks/ Note	
2010	12/21/2010	12/1/2010	1,000.00		1,000.00	A		
Fotal Year 2010			14,811.41		14,811.41			
2011	1/21/2011	1/11/2011	1,200.00		1,200.00	A		
2011	2/22/2011	2/15/2011	1,100.00		1,100.00	A		
2011	3/21/2011		No payment			1		
2011	4/21/2011	3/25/2011	1,000.00		1,000.00	A		
2011	5/21/2011	4/26/2011	1,000.00	and the second	1,000.00	A		
2011	6/21/2011		No payment			1		
2011	7/21/2011		No payment			1		
2011	8/22/2011	8/2/2011	250.00	00		A		
2011	8/22/2011	8/15/2011	1,000.00	1,000.00		A		
2011	9/21/2011	9/2/2011	2,233.83		2,233.83	A		
Total Year 2011			7,783.83		7,783.83			

\$ 109,342.96 \$ Total

- \$ 109,342.96

<u>Tickmarks:</u> A Amount was observed in bank statement.

Notes: 1 Statement was examined and no transactions were recorded.

TABLE 27C

|BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 Payments to credit cards (January 2013 to August 2014)

Family Member: Mufeed Hamed

			and the second second second	Year	
Type of Account:	Account Number:	Account Owner:	2013	2014	Total
Credit Card - VISA	4549-2700-9778-1263	Mufeed Harned	5 -	5 -	\$
Credit Card - VISA	4549-2700-9779-4662	Mufeed Harned			
Credit Card - VISA	4549-2700-9790-3230	Mufeed Harned			
Credit Card - VISA	4549-0550-9986-3718	Mufeed Hamed			
Credit Card - VISA	4549-2102-5875-1929	Mufeed Harned			
Credit Card - VISA	4549-2753-9693-2970	Mufeed Harned			

Total Payments Accounted For \$ - \$ - \$

Ľ	3DO
85	ey, Tepper and Feuerzeig, LLP
Ma	ammad Harved v. Fathl Yusuf and United Corporation
CIN	No. 5X-12-CV-99

Name	Type of Account	Account Number	Number	Year	Statement Date	Transaction Date	Reference Number	Vendor Name	Vendor Location	Amount
Itufeed Harned	Banca Pepular - Aldvantage	4549-0550-9986-3718	Ending 3718	2013	1/22/2013	1/9/2013	R7152285166	JNR Adjustment Company	Flonda	\$ 1,804.0
Mufeed Hamed	Banco Popular - Aldvantage	4549.0550-9986-3718	Ending 3718	2013	1/22/2013	1/14/2013	00195340124	I.R.B. Deposit & col	St. Croix	9,068.0
Muleed Hamed	Banco Popular - Alkivantage	4549-0550-9986-3718	Ending 3718	2013	1/22/2013	371672013	80019117771	Best Furniture	St. Croix	2,670.0
Mufeed Hamed	Banco Popular - Alabrantage	4549-0550-9985-3718	Ending 3718	2013	4/22/2013	3/21/2013	80013001554	Marshall & Sterling	No available	5,064.1
Wuleed Harned	Banco Popular Alkivantase	4549-0550-9986-3718	Ending 7190	2013	5/21/2013	5/6/2013	00016513669	Marshall & Storling	Ho available	5,064.1
wilfeed Hamed	Banco Popular - Advantage	4549-0550-9986-3718	Ending 3718	2013	5/21/2013	5/16/2013	00211390049	Y.L. Water & Power	St. Croix	2,721.4
Mulloed Hamed	Banco Popular - Alidvantage	4549-0550-9985-3718	Endine 2970	2013	10/21/2013	10/11/2013	80011103405	Government of the VI	Christmested, St. Craix	5,041.6
Muleed Hamed	Banco Popular Aldvantage	4542-0530-9986-3718	Endine 2970	2013	10/21/2013	10/11/2013	00011103422	Government of the VI	Christiansted, St. Crots	5,139.7
Hufeed Hamed	Banco Popular - Aldvantage	4549-0550-9986-3718	Ending 2970	2013	10/21/2013	10/11/2013	000110009-51	Government of the YI	St. Croix	12,748,4
Muleed Hamed	Banco Popular - Aldvantage	4549-0550-9986-3718	Endine 3718	2013	11/21/2013	11/12/2013	00011195694	Marshall & Sterling	No available	3,606.7
Mufeed Hamed	Banco Popular - Alelvantage	4549-0550-9984-3718	Ending 3718	2013	11/21/2013	11/12/2013	00011195678	Marshall & Stavling	No available	310.0
Mufeed Hamed	Banco Popular - Aldvantage	4549-0550-9986-3718	Ending 3718	2013	11/21/2013	11/15/2013	00203121789	V.I. Water & Power	St. Croix	1,122.7
Wufeed Hamed	Eanco Popular - Akdvantage	4549-0550-9986-3718	Ending 7190	2014	2721/2014	2/7/2014	20017418134	Marshall & Sterling	No available	1,581.93
Muleed Hamed	Banco Propular - AAdvantage	4549-0550-9986-3718	Ending 3718	2014	4/21/2014	3/31/2014	00116160387	Maderera Donesteves	Carolina, PR	4,836.0
wateed Hamed	Banco Popular - Audrantage	4549-0550-9986-3718	Ending 2970	2014	5/21/2014	5/11/2014	00460750016	Apple Doline Store	California	1,223.4
Mufeed Hamed	Banco Popular - Alubrantage	4549-0550-9986-3718	Ending 3718	2054	6/21/2014	6/3/2014	34501001817	VI Regulated Weste Mgmz	St. Creix	2,592.0
Muleed Hamed	Banco Popular - Alidvantage	4549-0550-1986-3718	Ending 3718	2014	7/21/2014	6/26/2014	00208430046	flept, of Lstanding	St. Thomas	20.0
Muleed Hamed	Banco Popular - Authrantage	4549-0550-9986-3718	Enting 1718	2014	7/21/2014	A/26/2014	00017331793	Dept. of Licensing & Consulting	St. Thomas	1,556.5
Huleed Hamed	Eanco Popular - AMbrantage	4549-0550-9986-3718	Ending 7190	2014	8/21/2014	7/22/2014	00202381226	V.I., Watar & Power	5t. Croix	1,317.9
Haleed Hatted	fanco Popular - Aldvanlage	4549-2102-5875-1929	H/A	2014	8/7/2014	7/23/2004	00305726450	BJ Wholesale	Florida	4,525.4
Hadeed Harred	Banco Propular - Aldvantage	4549-2102-5873-1929	N/A	2013	9/7/2013	8/23/2013	00170540038	LT Governors Property	St., Croix	31,152.51
Rafeed Harred	Sanco Popular - Alidvantage	4549-2102-5875-1929	N/A	2013	11/7/2013	10/17/2013	00206811142	V.I. Water & Power	St. Crolx	1,055,0
Valeed Harred	Barress Popular - AMbrantage	4549-2102-5575-1929	IUA	2013	11/7/2013	10/31/2013	00248420685	8J Wholesale	Florida	52.5
ifeed Hamed	Fanco Pepular - Ahthraptage	4549 2102-5875-1929	N/A	2014	1/7/2014	12/12/2013	00210031418	V.I. Water & Power	St. Crofx	1,075.5
afeed Hamed	Eanco Popular - AMbrantage	4549-2102-5875-1929	N/A	2014	6/7/2014	5/27/2014	00116580368	Madorera Donesteves	Carofina, PR	1,950.0
Muleed Harned	Sanco Popular - Ahdvantage	4549-2102-5875-1929	N/A	2014	6/7/2014	6/2/2014	00243952480	V.I. Water & Power	SL Thomas	30,000.0
Mulfeed Hamed	Banco Popular - Alidraptage	4549-2102-5875-1929	11/A	2014	8/7/2014	7/28/2014	003093956520	Res World Elect Sply	Florida	13,051.1

\$ 150,351.64

Sum of Amount	Column	Labels				
Row Labels		2013		2014	Gran	d Total
4549-0550-9984-3718	5	54,365.24	5	13,128.05	5	57,489.37
4549-2102-5875-1929		32,260.17		50,602.15		82,842.32
Grand Total	1	86,621.41	1	63,730.23	5	150,351.64
Credit Card	110000	2013	1.0	2014	1000	TOLAI
45-49-0550-9986-3718	5	54,261.24	5	13,128.08	5	67,489.33
4549-2102-5875-1929		32,260.17		50,602.15	-	82,862.31
Total	13	86,621,41	5	63,730.23	5	150,351.64

Ducley, Topper and Feuerzeig, LLP Nohammad Hamed v. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Mufeed Hamed Financial Institution: Banco Popular Type of Account: Credit Card - VISA Account Number: 4549-0550-9986-3718

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks/ Note
2013	1/22/2013	1/3/2013	\$ 6,000.00	\$ (6,000.00)	\$.	A
2013	1/22/2013	1/5/2013	15,000.00	(15,000.00)		A
2013	1/22/2013	1/18/2013	4,500.00	(4,500.00)	. · · · · · · · · · · · · · · · · · · ·	A
2013	2/21/2013	2/1/2013	977.02	(977.02)		A
2013	2/21/2013	2/12/2013	420,79	(420,79)		A
2013	2/21/2013	2/15/2013	3,652.03	(3,652.03)	÷	A
2013	2/21/2013	2/16/2013	1,000.00	(1,000.00)		A
2013	2/21/2013	2/19/2013	15,000.00	(15,000,00)		A
2013	3/21/2013	3/1/2013	865.26	(865.26)		A
2013	3/21/2013	3/20/2013	10,000.00	(10,000.00)	•	A
2013	4/22/2013	3/29/2013	10,000.00	(10,000.00)		A
2013	4/22/2013	4/3/2013	1,990.35	(1,990.35)	· · · · · · · · · · · · · · · · · · ·	A
2013	5/21/2013	5/15/2013	857.03	(857.03)	A.	A
2013	5/21/2013	5/16/2013	10,000.00	(10,000.00)		A
2013	6/21/2013	5/24/2013	1,055.01	(1,055.01)	*	A
2013	6/21/2013	6/8/2013	5,000.00	(5,000.00)		A
2013	7/22/2013	7/4/2013	1,500.00	(1.500.00)	÷.	A
2013	7/22/2013	7/15/2013	1,500.00	(1,500.00)		A
2013	8/21/2013	7/29/2013	2,500.00	(2,500.00)	5 D. A.	A
2013	9/21/2013		No payment		÷.	1
2013	10/21/2013	9/23/2013	38,808.44	(38,808.44)	· · · ·	A
2013	10/21/2013	9/25/2013	2,716.53	(2,716.53)	+	A
2013	10/21/2013	10/1/2013	3,585.44	(3,585,44)		A
2013	10/21/2013	10/3/2013	24,881.00	(24,881.00)	+1	A
2013	10/21/2013	10/10/2013	3,025.28	(3,025.28)	*	A
2013	11/21/2013	11/1/2013	451.00	(451.00)	+2	A

(January 2013 to August 2014)

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmark Note
2013	12/21/2013	12/1/2013	2,527.62	(2,527.62)		A
2013	12/21/2013	12/9/2013	3,265.09	(3,265.09)		A
otal Year 2013			171,077.89	(171,077.89)		
2014	1/21/2014	1/1/2014	3,150.82	(3,150,82)		A
2014	1/21/2014	1/20/2014	1,500.00	(1,500.00)		A
2014	2/21/2014	1/28/2014	5,000.00	(5,000.00)		A
2014	2/21/2014	2/1/2014	5,070.95	(5,070.95)		A
2014	2/21/2014	2/13/2014	20,000.00	(20,000.00)		A
2014	3/21/2014	3/1/2014	10,000.00	(10,000.00)		A
2014	3/21/2014	3/1/2014	361.00	(361.00)	*	A
2014	3/21/2014	3/7/2014	10,545.16	(10,545.16)		A
2014	4/21/2014	4/1/2014	409.00	(409.00)		A
2014	4/21/2014	4/14/2014	5,013.64	(5,013.64)	÷	A
2014	5/21/2014	5/1/2014	643.00	(643.00)		A
2014	5/21/2014	5/19/2014	1,500.00	(1,500.00)		A
2014	6/21/2014	5/23/2014	10,000.00	(10,000.00)		A
2014	6/21/2014	5/23/2014	10,000.00	(10,000,00)		A
2014	6/21/2014	5/30/2014	10,000.00	(10,000.00)		A
2014	6/21/2014	5/30/2014	10,000.00	(10,000.00)	8	A
2014	6/21/2014	6/1/2014	6,133.01	(6,133.01)		A
2014	6/21/2014	6/6/2014	2,500.00	(2,500.00)		A
2014	6/21/2014	6/16/2014	16,332.11	(16.332.11)		A
2014	6/21/2014	6/20/2014	184.80	(184.80)		A
2014	7/21/2014	6/27/2014	17,537.94	(17,537.94)	×.	A
2014	7/21/2014	7/1/2014	220.00	(220.00)	+	A
2014	8/21/2014	8/1/2014	625.00	(625.00)		A
otal Year 2014			146,726.43	(146,726.43)		

<u>Tickmarks:</u>

A Amount was observed in bank statement. All transactions that occur during the period while Gaffney was in charge of the accounting were adjusted to avoid duplicity because all withdrawals were supposed to be accounted for by Gaffney.

\$

317,804.32 \$ (317,804.32) \$

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Note: 1 Statement was examined and no transactions were recorded.

Total

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Mufeed Hamed Financial Institution: Banco Popular Type of Account: Credit Card - VISA Account Number: 4549-2102-5875-1929

(January 2013 to August 2014)

Year	Statement Date	Transaction Date		Payments	Adjustment	Adjusted Amount	Tickmarks/ Note
Statements before Feb	ruary 2013 were not available.		100				
2013	2/7/2013	1/18/2013	\$	16,903.36	\$ (16,903.36)	\$	A
2013	2/7/2013	1/18/2013		19,003.00	(19,003.00)		A
2013	2/7/2013	1/25/2013	_	20,000.00	(20,000.00)		A
2013	2/7/2013	1/30/2013		21,861.25	(21,861,25)	(*	A
2013	3/7/2013	2/12/2013	-	40,200.99	(40,200.99)		A
2013	3/7/2013	2/15/2013		6,281.82	(6,281.82)		A
2013	3/7/2013	2/20/2013		34,183.69	(34,183.69)		A
2013	3/7/2013	2/22/2013		10,000.00	(10,000.00)	1.12	A
2013	3/7/2013	3/1/2013		38,936.00	(38,936.00)		A
2013	4/8/2013	3/8/2013		40,284.43	(40,284.43)		A
2013	4/8/2013	3/20/2013		4,047.13	(4,047,13)		A
2013	4/8/2013	3/22/2013		5,596.49	(5,596.49)		A
2013	4/8/2013	3/23/2013		34,189.33	(34,189.33)		A
2013	4/8/2013	3/27/2013		5,140.91	(5,140.91)		A
2013	4/8/2013	4/3/2013		37,734.34	(37,734.34)		A
2013	5/7/2013	4/16/2013		19,526.50	(19,526.50)	4	A
2013	5/7/2013	4/19/2013	-	19,214.48	(19,214,48)		A
2013	5/7/2013	4/25/2013	1	5,279.10	(5,279.10)		A
2013	5/7/2013	4/25/2013	-	27,685,15	(27,685.15)	-	A
2013	5/7/2013	5/7/2013	-	33,810.00	(33,810.00)	*	A
2013	6/7/2013	5/9/2013	-	13,806.30	(13,805.30)		A
2013	6/7/2013	5/15/2013		35,840.73	(35,840.73)		A
2013	6/7/2013	5/16/2013		460.15	(460.15)		A
2013	6/7/2013	5/23/2013		2,027.95	(2,027.95)		A
2013	6/7/2013	5/24/2013		21,862.22	(21,862.22)	+	A

	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmark Note
2013	6/7/2013	5/30/2013	43,542.10	(43,542.10)		A
2013	7/8/2013	6/10/2013	481.04	(481.04)	4	A
2013	7/8/2013	6/20/2013	10,514.45	(10,514.45)	34 34	A
2013	7/8/2013	6/24/2013	36,878.00	(36,878.00)		A
2013	7/8/2013	6/24/2013	6,721.33	(6,721.33)		A
2013	7/8/2013	6/28/2013	3,095.00	(3,095.00)		A
2013	7/8/2013	6/28/2013	41,902.65	(41,902.65)		A
2013	8/7/2013	7/23/2013	40,000.00	(40,000.00)		A
2013	8/7/2013	8/1/2013	36,928.50	(36,928.50)		A
2013	9/7/2013	8/8/2013	37,595.08	(37,595.08)		A
2013	9/7/2013	8/9/2013	1,808.86	(1,808,86)		A
2013	9/7/2013	8/16/2013	40,000.00	(40,000.00)		A
2013	9/7/2013	B/16/2013	1,113.65	(1,113.65)		A
2013	9/7/2013	8/21/2013	32,015.53	(32,015.53)		A
2013	9/7/2013	8/26/2013	31,152.58	(31,152.58)	9	A
2013	9/7/2013	8/30/2013	30,000.00	(30,000.00)		A
2013	9/7/2013	8/30/2013	4,925.87	(4,925,87)		A
2013	10/7/2013	9/9/2013	35,349.25	(35,349,25)	4	A
2013	10/7/2013	9/11/2013	8,749.79	(8,749,79)		A
2013	10/7/2013	9/13/2013	20,000.00	(20,000.00)		A
2013	10/7/2013	9/23/2013	8,759.69	(8,759.69)	4	A
2013	10/7/2013	9/27/2013	30,000.00	(30,000.00)		A
2013	10/7/2013	10/3/2013	20,000.00	(20,000,00)		A
2013	11/7/2013	10/17/2013	37,049.35	(37,049,35)		A
2013	11/7/2013	10/23/2013	35,164.99	(35,164.99)		A
2013	11/7/2013	10/24/2013	6,630.00	(6,630.00)		A
2013	11/7/2013	11/4/2013	36,775.00	(36,775.00)		A
2013	12/7/2013	11/15/2013	13,307.92	(13,307,92)	2	A
2013	12/7/2013	11/25/2013	13,307.92	(13,307.92)		A
2013	12/7/2013	11/26/2013	27,408.75	(27,408.75)		A
Total Year 2013			1,205,052.62	(1,205,052.62)		1
2014	1/7/2014	12/9/2013	12,000.00	(12,000.00)		A
2014	1/7/2014	12/19/2013	18,804.66	(18,804.66)		A
2014	1/7/2014	12/20/2013	19,000.00	(19,000.00)		A
2014	1/7/2014	1/7/2013	41,802,69	(41,802.69)		A
2014	2/7/2014	1/22/2014	31,890.00	(31,890.00)		A

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmar Note
2014	2/7/2014	2/1/2014	6,351.21	(6,351.21)		A
2014	3/7/2014	2/19/2014	44,760.23	(44,760.23)		A
2014	3/7/2014	2/25/2014	972.00	(972.00)		A
2014	3/7/2014	3/7/2014	2,583.50	(2,583.50)		A
2014	3/7/2014	3/7/2014	41,916.50	(41,916.50)		A
2014	4/7/2014		No payment			1
2014	5/7/2014	4/14/2014	40,440.41	(40,440,41)		A
2014	5/7/2014	4/25/2014	18,937.00	(18,937.00)	*	A
2014	5/7/2014	4/25/2014	26,688.23	(26,688.23)		A
2014	6/7/2014	5/19/2014	41,897.00	(41,897,00)		A
2014	6/7/2014	5/27/2014	37,602.16	(37,602.16)		A
2014	6/7/2014	5/28/2014	800.00	(800.00)		A
2014	6/7/2014	6/4/2014	30,000.00	(30,000.00)		A
2014	6/7/2014	6/6/2014	2,500.00	(2,500,00)		A
2014	7/7/2014	6/10/2014	43,064.00	(43,064.00)	 (*) 	A
2014	7/7/2014	6/16/2014	30,000.00	(30,000.00)		A
2014	7/7/2014	6/20/2014	10,837.71	(10,837.71)		A
2014	7/7/2014	6/27/2014	41,148.27	(41,148.27)		A
2014	8/7/2014	7/11/2014	45,018.86	(45,018.86)		A
2014	8/7/2014	7/23/2014	16,120.05	(16,120.05)		A
Z014	8/7/2014	7/29/2014	4,525.47	(4,525.47)		A
Total Year 2014			609,659.95	(609,659.95)		
talements after August	2014 were not available.					

Tickmarks: A Amount was observed in bank statement. All transactions that occur during the period while Gaffney was in charge of the accounting were adjusted to avoid duplicity because all withdrawals were supposed to be accounted for by Gaffney.

Note: 1 Statement was examined and no transactions were recorded.

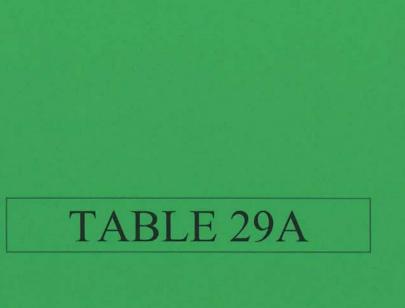
TABLE 28

Ducley, Topper and Feuerzerig, LLP Rohammad Hamed v. Fahl Yusuf and United Corporation Civil No: SA1-2CV.99 Summary Additional Income Calculation as a result of withdrawals from Supermarkets' accounts (or partnership's accounts)

Family Member: Mufeed Hamed

Description	January 1994 to September 2001	October 2001 to December 2012	January 2013 to August 2014	Total
Funds received from partnership through checks	5	s .	s .	\$ +
Withdrawals from the partnership with a signed ticket/receipt	168,163.07	188,903,31		357,066.38
Amount owed by Hamed family to Yusuf as per agreement before raid Sept 2001, As per Aike's testimony these tickets were burned. (Refer to Letter dated August 15, 2012)	16			
Payments to third parties on behalf of Hamed/Yusuf with partnership funds either with tickets or checks	3,987.50	5,636.00		9,623.50
Payments to Attorneys with partnership's funds				
Funds withdrawn by cashier's checks			- (a)	
Total partnership	172,150.57	194,539.31		366,689,84
Deposits to bank and brokerage accounts	315,235.70	440,958,41	(*)	756,194.11
Payments to credit cards	29,388.96	200,815.12		230,205.08
Investments (cost) sold as per tax returns				
Subtotal Lifestyle analysis	344,624.66	641,774.53		986,399.19
Net Withdrawals	\$ 516,775,23	5 836,313.84	\$.	5 1,353,089.07

Exhibit 5



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Dudley, Topper and Fouerzeig, LLP Mohammad Hamed V. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

(January 1994 to September 2001)

Account Owner: N/A Pinancial Institution: N/A Type of Account: Receipts- Hisham Hamed Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmark Notes
159-0602 / 159-0546	153	7/9/1999	1999	5 1,000.00		S 1.000.00	Hisham Harned	G.F.1
159-0602 / 134-05030	279	7/30/1999	1999	5,000.00		5,000.00	Hisham Harned	G.F
159-0602 / 134-02017	292	9/13/1999	1999	5.000.00		5.000.00	Hisham Harned	G,F
134-01636	394	12/13/1999	1999	5,000.00		5,000.00	Hisham Hamed	F
159-0487	637	12/31/1999	1999	6,000.00		6,000,00	Hisham Hamed	F
159-0489	636	12/31/1999	1999	10.000.00		10.000.00	Hisham Harned	F
			Total Year 1999	32,000.00	/*	32,000.00		-
069-0695 / 069-0687	655	1/19/2000	2000	10,000.00	_	10,000.00	Hisham Hamed	G,F
069-0695 / 069-0677	662	1/26/2000	2000	5,000.00		5.000.00	Hisham Harned	G.F.2
069-0695 / 069-0669	715	2/29/2000	2000	10,000.00		10,000.00	Hisham Hamed	G,F
769-0695 / 069-0661	780	3/15/2000	2000	1,500.00		1,500.00	Hisham Hamed	G,F
169-0695 / 069-0657	783	3/20/2000	2000	2,500.00		2,500.00	Hisham Harned	G.F
069-0695 / 069-0643	845	4/14/2000	2000	1,000.00		1,000.00	Hisham Hamed	G,F
069-0645	844	4/14/2000	2000	9,000.00		9,000.00	Hisham Harned	F
069-0695 / 069-0637	857	4/30/2000	2000	2,000.00		2,000.00	Hisham Hamed	G F
069-0695 / 069-0628	1524	6/16/2000	2000	6.000.00		6,000,00	Hisham Harned	G,F
69-0695 / 134-00107	1550	7/12/2000	2000	3,000.00		3,000.00	Hisham Harned	G,F
069 0695 / 134 00068	1563	7/31/2000	2000	8,000,00		8,000.00	Hisham Harned	G F
069-0695 / 069-0601	1676	B/29/2000	2000	12,000.00		12,000.00	Hisham Harned	G,F
			Total Year 2000	70,000.00	· · · · · · · · · · · · · · · · · · ·	70,000.00		-

Total

\$ 102,000.00 \$ - \$ 102,000.00

Tickmarkss: F Amount was observed in a ticket. G Amount was observed in the "Black Book" (Reconciliation Ledger).

TABLE 29B

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Dudley, Topper and Feuerzelg, LLP Nohammad Hamed V. Fahl Yusuf and United Corporation (Vil No. SX-12:CV-99 (October 2001 to December 2012)

Account Owner: Financial Institution: Type of Account: Account Number: N/A N/A Receipts- Hisham Hamed N/A

> 254-0461 0348 10/19/2001 2001 5 Total Year 2001 34,500.00 34,500.00 Hisham Hamed F , 1 34,500.00 Total 34,500.00 \$ 5 34,500.00 5

0

TABLE 30

<u>Tickmarks:</u> F Amount was observed in ticket.

Note: 1 Ticket was signed by Mr. Hisham Hamed.

Dudley, Yopper and Feuerzelg, LLP Mohammad Hamed V, Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: N/A Financial Institution: N/A Type of Account: Rent Payments Account Number: N/A

Document Source	Receipt #	Date	Year		Adjustment	Adjusted Amount	Name on the ticket	Tickmark: Notes
134-01571	39310	1/15/1999	1999	\$ 800.00	\$ (800.00)	\$ *	Hisham Harned	F,1
134-01475	39411	3/2/1999	1999	800.00	(800.00)		Hisham Harned	F.1
134-01968	39495	4/7/1999	1999	800.00	(800.008)		Hisham Harned	F,1
134-01885	029	5/12/1999	1999	800.00	(800,008)		Hisham Hamed	F.1
134-01847	068	6/3/1999	1999	800.00	(600.00)	+	Hisham Harned	F.1
134-02155	144	7/6/1999	1999	800.00	(800.00)		Hisham Named	F.1
134-02106	195	8/3/1999	1999	800.00	(800.00)	÷	Hisham Harned	F,1
134-02031	278	9/8/1999	1999	800.00	(800.00)		Hisham Karned	F.1
134-01782	347	10/7/1999	1999	00.008	(800.008)	2	Hisham Harned	F, 1
134-01712	366	11/4/1999	1999	800.00	(800.00)	*	Hisham Hamed	F.1
134-01655	387	12/6/1999	1999	800.00	(800.003)	÷	Hisham Hamed	E.1
			Total Year 1999	5,800.00	(8,800.00)			_
134-00318	645	1/7/2000	2000	800.00	(800.00)		Hisham Hamed	F.1
134-00259	694	2/3/2000	2000	600.00	(800.00)	· · · ·	Hisham Harned	F.1
134-00544	770	3/6/2000	2000	00.008	(800.008)	a	Hisham Harned	F.1
134-00484	828	4/3/2000	2000	800.00	(800.00)		Hisham Harned	F,1
134-00392	865	5/10/2000	2000	800.00	(800.008)		Hisham Hamed	F.1
134-00198	1514	6/6/2000	2000	860.00	(800.00)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Hisham Harned	F.1
134-00123	1544	7/5/2000	2000	800.00	(800.00)		Hisham Harned	F , 1
134-00050	1666	8/3/2000	2000	800.00	(800.00)	÷	Hisham Hamed	F.1
134-01177	1681	9/6/2000	2000	800.00	(800.00)		Hisham Harned	F.1
134-01125	1778	10/2/2000	2000	800.00	(800.00)		Hisham Harned	F,1
134-01024	1932	12/5/2000	2000	800.00	(800.00)		Hisham Hamed	F.1
			Total Year 2000	8,800,00	(8,800.00)			-

(January 1994 to September 2001)

Total 5 17,600.00 \$ (17,600.00) \$

Notes: 1 As per Mr. Fathi Yusuf, tickets identified as rent payments are considered a marginal benefit.

TABLE 31A

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Dudley, Topper and Feuerxeig, LLP Wehammad Hamed v. Fathl Yusuf and United Corporation CMI No. SX-12-CV-99

Account Owner: Hitham M. Hamed Supermarket Location: N/A Financial institution: Scotlabank Type of Account: Other checks Account Number: N/A

Statement Date	Transaction Date				Adjustment		ted Amount	Pay to the order of	Tickmu
N/A	6/7/1999	3044781516	5	2,800.00	\$.	5	2,800.00	Hisham Hamed	1
N/A	Illegible	3044781519		2,900.50			2,900.50	Hisham Hamed	1
· · · · · · · · · · · · · · · · · · ·				5,700.50		-	5,700.50		
			Lan.						
	N/A	N/A 6/7/1999	N/A 6/7/1999 3044781516	N/A 6/7/1999 304/781516 \$ N/A Blegtlife 3044781519	N/A 6/7/1999 3044781516 \$ 2,800.00 H/A Illegible 3044781519 2,900.50 5,700.50 5,700.50 5,700.50	N/A 6/7/1999 304/211516 \$ 2,100.00 \$ - N/A Illegilite 3044/211519 2,000.50 - 5,700.50 -	N/A 6/7/1999 304/781316 \$ 2,800.00 \$ - 5 N/A Illegible 304/781319 2,900.50 - 5,700.50 -	N/A 6/771999 3044781516 \$ 2,000.00 \$ > \$ 2,000.00 N/A Illegible 3044781519 2,400.50 - 2,200.50 S,700.50 - 5,700.50 - 5,700.50	N/A 6/7/1999 304/781516 \$ 2,800.00 \$ \$ 5 2,800.00 Huned H/A Illegble 304/781519 2,900.50 - 2,900.50 - 2,900.50 Huned 5,700.50 - 5,700.50 - 5,700.50 - 5,700.50

(January 1994 to September 2001)

Notes: 1 We observed a cashier's check issued by Scotlabank.

TABLE 31B

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BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation CtvII No. SX-12-CV-99 Funds withdrawn by cashier's checks, (October 2001 to December 2012)

Family Member; Hisham Hamed

				rear 🛛
Type of Account:	Account Number:	Account Owner:		Total
Checking	058-45609811	Paid by Waleed & Mufeed Hamed	\$	
Checking	191-716286	Paid by Waleed Hamed		
Checking	191-045535	Paid by Mufeed Harned	-	
Other checks	N/A	Hisham M. Harned		

Total Checks accounted for \$

.

Dudley, Topper and Feuerzelg, LLP Adhammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (October 2001 to December 2012)

Account Owner: Paid by Waleed & Aufeed Hamed Financial Institution: Scottabank Type of Account: Checking Account Number: 058-45607811

				Amount	Adjustment			Tickmarks Notes
2008	N/A	10/10/2008	1610	5 4,000.00 5	(4,000.00)	5 .	Hisham Hamed	C.1
Total Year 2008				4,000.00	(4,000.00)			
2009	N/A	6/19/2009	1762	7.000.00	(7,000.00)		Hisham Hamed	C,1
Total Year 2009				7,000.00	(7,000.00)	•		10.000
2012	N/A	12/5/2012	1747	723.37	(723.37)	-	Hisham Hamed	C.1
2012	N/A	12/19/2012	1881	674.65	(674.65)		Hisham Hamed	C.1
2012	N/A	12/23/2012	1879	284.96	(284.96)		Hisham Harned	
Total Year 2012				1,682.98	(1,682.98)	*		

12,682.98 \$ (12,682.98) \$ -Total 5

Tickmarks: C We observed the cancelled check.

In the Guerrise use an annual control of the Guerrise Control of the Guerrise Control of the Guerrise Control of the Control of the Control of the Control of Co

	5X-12-CV-99	athi Yusuf and United Corpo		er 2001 to Decem	ber 2012)					
inanci ype o	it Owner: Ial Institution: f Account: it Number:	Paid by Mufeed Hamed Banco Popular Checking 191-045535								
alt	Year	Statement Date	Transaction Date	Check #	2 20	Amount	Adjustment	Adjusted Amount	Pay to the order of	Tickmarks/ Notes
	2011		2/28/2011	1177	5	6,000.00	5 (6,000.00)	5 .	Hisham Harned	C.1
To	tal Year 2011					6,000.00	(6,000.00)			
				Total		6,000,00	\$ (6,000.00)	4		

TABLE 31C



Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99

Account Owner: Paid by Waleed & Mufeed Hamed Financial Institution: Scotiabank Type of Account: Checking Account Number: 058-45607811

	Statement Date		Check #	Amount		Adjusted Amount.		Tickmarks/ Notes
2013	N/A	2/1/2013	1685	\$ 795.09	\$ (795.09)	5 +	Hisham Hamed	C,1
2013	N/A	3/12/2013	1892	822.01	(822.01)		Hisham Harned	C.1
2013	N/A	4/1/2013	1894	244.53	(244.53)	+	Hisham Harned	C.1
2013	N/A	6/5/2013	1859	1.986.90	(1.986.90)		Hisham Hamed	C.1
2013	N/A	7/23/2013	1862	1,373.93	(1,373.93)		Hisham Hamed	C.1
2013	N/A	7/27/2013	1897	206.96	(206.96)		Hisham Harned	C, 1
2013	N/A	8/23/2013	2000	939.04	(939.04)		Hisham Harned	C.1
otal Year 2013				6,368.46	(6,368.46)			

\$ 6,368.46 \$ (6,368.46) \$

Tickmarks:

C We observed the cancelled check. All transactions that occur during the period while Galfney was in charge of the accounting were adjusted to avoid duplicity because all withdrawals were supposed to be accounted for by Galfney.

Notes: 1 Check was received from Mr. Mufreed Hamed from Scutlabank account #058-#5609811. Amount was adjusted to avoid double counting.

Total

(January 2013 to August 2014)

TABLE 32A

|BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 Deposits to bank and brokerage accounts

Family Member: Hisham Hamed

			BE 175	Year
Type of Account:	Account Number:	Account Owner:	Sales!	
Checking Account	044-55152125	Hisham Harned	\$	315,650.00
Checking Account	92032496	Hisham Hamed, Mufeed Hamed, Wally Hamed, Waheed Hamed		
Checking Account	191-185515	Hisham Hamed	-	
Investments/Securities	10207203	Hisham M. Harned		16,432.70
Investments/Securities	4062-0039	Hisham M. Hamed		35,000.00
Investments/Securities	PSP-000762	Hisham Hamed		
Investments/Securities	PSP-021644	Hisham Hamed & Waheed Hamed		
Investments/Securities	4101-9260	Hisham Hamed & Waheed Hamed		
IRA	788-441996	Hisham Hamed		
IRA	788-441834	Hisham Hamed	-	· .

Total Deposits Accounted For \$ 367,082.70

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

 Account Owner:
 Hisham Hamed

 Financial Institution:
 Scotlabank

 Type of Account:
 Checking Account

 Account Number:
 044-55152125

Hisham Hamed Scotiabank Checking Account 044-55152125

	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks Notes
1998	N/A	10/21/1998	\$ 9,000.00		\$ 9,000.00	1
1998	N/A	12/2/1998	250,000.00		250,000.00	B,1
1998	N/A	12/30/1998	10,000.00		10,000.00	B,1
Total Year 1998			269,000.00		269,000.00	
1999	N/A	4/7/1999	8,200.00		8,200.00	1,2
1999	N/A	5/19/1999	8,000.00		8,000.00	B,1
1999	N/A	8/4/1999	8,850.00		8,850.00	1,2
1999	N/A	11/29/1999	7,500.00		7,500.00	B, 1
1999	N/A	12/8/1999	8,000.00		8,000.00	B,1
Total Year 1999			40,550.00	•	40,550.00	-
2000	N/A	1/13/2000	5,000.00		5,000.00	B,1
2000	N/A	1/19/2000	3,000.00	(3,000.00)		B, 1, 3
2000	N/A	1/19/2000	7,100.00	(7,000.00)	100.00	B, 1, 3
2000	N/A	3/10/2000	1,000.00		1,000.00	1,2
Total Year 2000			16,100.00	(10,000.00)	6,100.00	
		Total	\$ 325,650.00	\$ (10,000.00)	\$ 315,650.00	

(January 1994 to September 2001)

Tickmarks:

B Amount was observed in stamped deposit slip.

Notes:

A mount was observed in Scotiabank passbook account #044-55152125
 Amount was observed in deposit slip with account number.
 Ticket #655 for \$10,000.00 dated 1/19/2000 concurs with Mr. Hisham Hamed Scotlabank "passbook" deposit. Amount was adjusted to avoid double counting.

Dudley, Topper and Feuerzelg, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner:	Hisham M. Hamed
Financial Institution:	Raymond James & Associates
Type of Account:	Investments/Securities
Account Number:	10207203

	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks Notes
Statements before April 19	199 were not available.					
1999	4/30/1999	4/1/1999	\$ 2,118.71		\$ 2,118.71	A
1999	5/28/1999		No funds deposit			1
1999	6/30/1999		No funds deposit			1
1999	7/30/1999		No funds deposit			1
1999	8/30/1999	8/9/1999	4,000.00		4,000.00	A
1999	9/30/1999		No funds deposit			1
1999	10/29/1999		No funds deposit			1
1999	11/30/1999		No funds deposit			1
1999	12/31/1999		No funds deposit			1
Total Year 1999			6,118.71		6,118.71	
2000	1/31/2000	1/4/2000	6,000.00		6,000.00	A
2000	1/31/2000	1/21/2000	4,000.00		4,000.00	A
2000	1/31/2000	1/27/2000	5,000.00	(5,000.00)		A, 2
2000	2/29/2000		No funds deposit			1
2000	3/31/2000		No funds deposit			1
2000	4/28/2000	4/17/2000	5,000.00	(5,000.00)		A, 3
2000	5/31/2000		No funds deposit			1
2000	6/30/2000		No funds deposit			1
2000	7/31/2000		No funds deposit			1
2000	8/31/2000		No funds deposit			1
2000	9/29/2000		No funds deposit			1
2000	10/31/2000		No funds deposit			1
2000	11/30/2000		No funds deposit			1

(January 1994 to September 2001)

	Statement Date		Funds Deposited	Adjustments	Adjusted Funds	Tickmarks Notes
2000	12/29/2000		No funds deposit		and the second se	1
Total Year 2000			20,000.00	(10,000.00)	10,000.00	
2001	1/31/2001		No funds deposit			1
2001	2/28/2001		No funds deposit			1
2001	3/30/2001		No funds deposit			1
2001	4/30/2001		No funds deposit			1
2001	5/31/2001		No funds deposit			1
2001	6/29/2001		No funds deposit			1
2001	7/31/2001		No funds deposit			1
2001	8/31/2001	8/24/2001	50.00		50.00	A
2001	8/31/2001	8/24/2001	263.99		263.99	A
2001	9/28/2001		No funds deposit			1
Total Year 2001			313.99		313.99	

26,432.70 \$ (10,000.00) \$ 16,432.70 Total \$

Tickmarks: A Amount was observed in the bank statement.

Notes: 1 Statement was examined and no transactions were recorded. We seems that the tick 2 Extra identified as Hisham (investment). It seems that the ticket was deposited into the account. Amount has been adjusted to avoid double counting.

3 Amount deposited is correlated with ticket #844 for \$9,000,00 dated 4/14/2000 from Plaza Extra. It seems as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Hisham M. Harned Account Owner: Financial Institution: Charles Schwab Type of Account: Investments/Securities Account Number: 4062-0039

Year	Statement Date	, Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks Notes
itements before Ji	une 2000 were not available.					
2000	6/30/2000	6/27/2000	\$ 35,000.00		\$ 35,000.00	A, 1
2000	7/1/2000 to 9/30/2000		No funds deposit		,	2
2000	10/1/2000 to 12/31/2000		No funds deposit			2
Total Year 2000			35,000.00		35,000.00	
	I		In the terms I		-	1
2001	1/1/2001 to 3/31/2001		No funds deposit			2
2001	4/1/2001 to 6/30/2001		No funds deposit			2
2001	7/1/2001 to 9/30/2001		No funds deposit			2
Total Year 2001						

(January 1994 to September 2001)

35,000.00 35,000.00 \$ - \$ Total \$

Tickmarks: A Amount was observed in the bank statement

Notes:

1 Deposit is referenced as a "Cashiers Check"

2 Statement was examined and no transactions were recorded.

TABLE 32B

BDO Dudley, Topper and Feue

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 Deposits to bank and brokerage accounts

Family Member: Hisham Hamed

			Year
Type of Account:	Account Number:	Account Owner:	Total
Checking Account	044-55152125	Hisham Hamed	\$ -
Checking Account	92032496	Hisham Hamed, Mufeed Hamed, Wally Hamed, Waheed Hamed	
Checking Account	191-185515	Hisham Hamed	189,162.01
Investments/Securities	10207203	Hisham M. Harned	
Investments/Securities	4062-0039	Hisham M. Hamed	*
Investments/Securities	PSP-000762	Hisham M. Harned	1
Investments/Securities	PSP-021644	Hisham M. Hamed	150,004.50
Investments/Securities	4101-9260	Hisham M. Hamed & Waheed Hamed	
IRA	788-441996	Hisham Harned	245,899.56
IRA	788-441834	Hisham Hamed	

Total Deposits Accounted For \$ 585,066.07

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Givil No. SX-12-CV-99

Account Owner: Hisham Hamed, Mufeed Hamed, Wally Hamed, Waheed Hamed Financial Institution: Scotiabank Type of Account: Checking Account 92032496 Account Number:

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks/ Notes
Statements before N	ovember 2008 were not available					1800 million (* 1990) 1990 - Marcine (* 1990)
2009	11/12/2008 to 1/15/2009		No deposit		S -	1
2009	11/15/2009 to 12/15/2009		No deposit			1
Total 2009					•	
2010	12/15/2009 to 6/14/2010		No deposit		-	1
ments between	July to December 2010 were not	available.				
Total 2010						
2011	12/10/2010 to 3/8/2011		38.79	(38.79)		A, 2
Statements after Ma	rch 2011 were not available					
Total 2011			38.79	(38,79)	*	
		Total	\$ 38.79	\$ (38.79)	\$ -	

(October 2001 to December 2012)

Tickmarks: A Amount was observed in the bank statement.

Notes:

1 Statement was examined and no transactions were recorded. 2 Amount represents a Credit Memo therefore adjusted.

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner:	Hisham Harned
Financial Institution:	Banco Popular
Type of Account:	Checking Account
Account Number:	191-185515

	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Deposit	Tickmarks Notes
itatements before 200	9 were not available_		0			
2009	N/A	11/5/2009	\$ 2,000.00	\$ (2,000.00)	Ş -	C, 1
2009	N/A	3/19/2009	10,000.00	(10,000.00)		C, 2
Total Year 2009			12,000.00	(12,000.00)		
2010	N/A	1/1/2010	10,000.00	(10,000.00)		C, 3
2010	N/A	1/15/2010	10,000.00			C, 4
2010	N/A	2/18/2010	2,000.00			C, 5
Total Year 2010	1		22,000.00			
itatement for January	2011 was not available.			A		
2011	2/28/2011	2/1/2011	6,939.01		6,939.01	A
2011	2/28/2011	2/9/2011	3,310.91	(3.310.91)		A, 6
2011	2/28/2011	2/16/2011	3,310.91	(3,310.91)		A, 6
2011	2/28/2011	2/23/2011	3,310.91	(3,310.91)		A, 6
2011	2/28/2011	2/28/2011	64.73	(64.73)		7
2011	3/31/2011	3/1/2011	7,850.00		7,850,00	A
2011	3/31/2011	3/2/2011	3,310.91	(3,310.91)		A, 6
2011	3/31/2011	3/9/2011	3,310.91	(3,310.91)		A, 6
2011	3/31/2011	3/16/2011	3,310.91	(3,310.91)		A, 6
2011	3/31/2011	3/23/2011	3,310.91	(3,310.91)		A, 6
2011	3/31/2011	3/29/2011	50,000.00	(50,000.00)		A, 8
2011	3/31/2011	3/30/2011	3,310.91	(3,310.91)		A, 6
2011	3/31/2011	3/31/2011	43.19	(43.19)		7

(October 2001 to December 2012)

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Deposit	Tickmark: Notes
2011	8/31/2011	8/24/20121	750,000.00	(750,000.00)		A, 14
2011	8/31/2011	8/24/20121	4,229.84	(4,229.84)		A, 6
2011	8/31/2011	8/31/2011	4,229.84	(4,229.84)		A. 6
2011	8/31/2011	8/31/2011	90.95	(90.95)		7
2011	9/30/2011	9/7/2011	4,229.84	(4,229.84)		A, 6
2011	9/30/2011	9/13/2011	4,229.84	(4,229.84)		A, 6
2011	9/30/2011	9/21/2011	4,229.84	(4,229.84)		A, 6
2011	9/30/2011	9/28/2011	4,229.84	(4,229.84)		A, 6
2011	9/30/2011	9/30/2011	124.57	(124.57)		7
2011	10/31/2011	10/4/2011	4,229.84	(4,229.84)	19	A, 6
2011	10/31/2011	10/12/2011	4,229.84	(4,229.84)		A, 6
2011	10/31/2011	10/18/2011	4,229.84	(4,229.84)		A, 6
2011	10/31/2011	10/26/2011	4,229.84	(4,229.84)	(a.	A, 6
2011	10/31/2011	10/31/2011	46.86	(46.86)		7
2011	11/30/2011	11/1/2011	4,229.84	(4,229.84)		A, 6
2011	11/30/2011	11/9/2011	4,229.84	(4,229.84)		A, 6
2011	11/30/2011	11/15/2011	9,287.95		9,287.95	A
2011	11/30/2011	11/16/2011	4,229.84	(4,229.84)		A, 6
2011	11/30/2011	11/22/2011	4,229.84	(4,229.84)		A, 6
2011	11/30/2011	11/29/2011	4,229.84	(4,229.84)		A, 6
2011	11/30/2011	11/30/2011	3.67	(3.67)		7
2011	12/30/2011	12/7/2011	4,229.84	(4,229.84)		A, 6
2011	12/30/2011	12/8/2011	50,000.00		50,000.00	A, 15
2011	12/30/2011	12/14/2011	4,229.84	(4,229.84)		A, 6
2011	12/30/2011	12/21/2011	4,229.84	(4,229.84)	(a) ⁽	A, 6
2011	12/30/2011	12/28/2011	4,229.84	(4,229.84)	(a)	A, 6
2011	12/30/2011	12/30/2011	45,902.29		45,902.29	A
2011	12/30/2011	12/30/2011	7.09	(7.09)		7
Total Year 2011	1		2,067,606.96	(1,878,444.95)	189,162.01	
ements after 2012 we	re not available.					

Year	Statement Date Transaction Date		Deposits	Adjustments	Adjusted Deposit	Tickmarks Notes	
2011	4/29/2011	4/6/2011	3,310.91	(3,310.91)		A, 6	
2011	4/29/2011	4/13/2011	3,310.91	(3,310.91)		A, 6	
2011	4/29/2011	4/20/2011	3,310.91	(3,310.91)	(*)	A, 6	
2011	4/29/2011	4/25/2011	50,000.00	(50.000.00)		A, 9	
2011	4/29/2011	4/27/2011	3,310.91	(3,310.91)		A, 6	
2011	4/29/2011	4/29/2011	30.99	(30.99)		7	
2011	5/31/2011	5/4/2011	3,310.91	(3,310.91)		A, 6	
2011	5/31/2011	5/6/2011	3,700.00		3,700.00	A	
2011	5/31/2011	5/11/2011	3,310.91	(3,310.91)		A, 6	
2011	5/31/2011	5/18/2011	3,310.91	(3,310.91)		A, 6	
2011	5/31/2011	5/25/2011	3,310.91	(3,310.91)	4	A, 6	
2011	5/31/2011	5/31/2011	21.21	(21.21)		7	
2011	6/30/2011	6/2/2011	9,310.91		9,310.91	A	
2011	6/30/2011	6/2/2011	1,943.24		1,943.24	A	
2011	6/30/2011	6/8/2011	3,310.91	(3,310.91)		A, 6	
2011	6/30/2011	6/14/2011	50,000.00	(50,000.00)		A, 10	
2011	6/30/2011	6/15/2011	3,310.91	(3,310.91)		A, 6	
2011	6/30/2011	6/22/2011	4,179.44	(4,179.44)		A, 6	
2011	6/30/2011	6/28/2011	4,229.84	(4,229.84)		A, 6	
2011	6/30/2011	6/30/2011	16.41	(16.41)	•	7	
2011	7/29/2011	7/5/2011	0.19	(0.19)	(0.19) -		
2011	7/29/2011	7/5/2011	0.14	(0.14)		11	
2011	7/29/2011	7/6/2011	1,775.00		1,775.00	A	
2011	7/29/2011	7/6/2011	4,229.84	(4,229.84)	4	A, 6	
2011	7/29/2011	7/12/2011	4,229.84	(4,229.84)	•	A, 6	
2011	7/29/2011	7/18/2011	50,000.00	(50,000.00)		A, 12	
2011	7/29/2011	7/19/2011	4,229.84	(4,229.84)		A, 6	
2011	7/29/2011	7/26/2011	4,229.84	(4,229.84)		A, 6	
2011	7/29/2011	7/29/2011	13.45	(13.45)		7	
2011	8/31/2011	8/2/2011	4,229.84	(4,229.84)		A, 6	
2011	8/31/2011	8/9/2011	4,229.84	(4,229.84)		A, 6	
2011	8/31/2011	8/17/2011	50,000.00		50,000.00	A, 13	
2011	8/31/2011	8/17/2011	2,453.61		2,453.61	A	
2011	8/31/2011	8/17/2011	4,229.84	(4,229.84)		A, 6	
2011	8/31/2011	8/24/2011	750,000.00	(750,000.00)	1.00	A, 14	

Year Statement Date Transaction Date Deposits

Tickmarks:

A Amount was observed in the bank statement.

C Amount was observed in cancelled check.

Notes:

- C Check #1364 for \$2,000.00 dated 11/11/2009 was received from Waleed M. Hamed's Banco Popular account #191-602753. Amount was adjusted to avoid double counting.
- 2 Check #1532 for \$10,000.00 dated 03/19/2009 was received from Mohammad Hamed's 5cotiabank account #045-00096814. Amount was adjusted to avoid double counting.
- 3 Check #1370 for \$10,000.00 dated 01/01/2010 was received from Waleed M. Hamed's Banco Popular account #194-602753. Amount was adjusted to avoid double counting.
- 4 Check #1375 for \$10,000.00 dated 01/15/2010 was received from Waleed M. Hamed's Banco Popular account #194-602753. Amount was adjusted to avoid double counting.
- 5 Check #1380 for \$2,000.00 dated 02/01/2010 was received from Waleed M. Hamed's Banco Popular account #194-602753. Amount was adjusted to avoid double counting.
- 6 Amount represents salary from Plaza Extra and therefore adjusted.
- 7 Amount is reference as "interest income" and therefore adjusted.
- 8 A withdrawal from Hisham's Hisham's TD Ameritrade Account #788-441996 for \$50,000.00 on 03/29/2011 concurs with deposit in this account. Amount was adjusted to avoid double counting.
- 9 A withdrawal from Hisham's Hisham's TD Ameritrade Account #788-441996 for \$50,000.00 on 04/25/2011 concurs with deposit in this account. Amount was adjusted to avoid double counting.
- 10 A withdrawal from Hisham's Hisham's TD Ameritrade Account #788-441996 for \$50,000.00 on 06/14/2011 concurs with deposit in this account. Amount was adjusted to avoid double counting.
- 11 Amount is referenced as a Paypal "verifybank" and therefore adjusted.
- 12 A withdrawal from Hisham's Hisham's TD Ameritrade Account #788-441996 for \$50,000.00 on 07/18/2011 concurs with deposit in this account. Amount was adjusted to avoid double counting.
- 13 TD Ameritrade account information for this period is available, however no withdrawals are correlated.
- 14 The adjusted amount reflects two deposits of \$750,000.00 each dated 08/24/2011. The total \$1,500,000.00 represents a gift from Mr. Fathi and Favzia Yusuf. As per our conversation with Mr. Yusuf both families withdrew the same amount. We considered \$750k as a withdrawal from Mr. Yusuf and the other \$750,000.00 as a withdrawal from Mr. Mohammad Hamed, thus adjusting the deposits from Hisham's analysis to avoid double counting.
- 15 No information for Hisham's Hisham's TD Ameritrade Account #788-441996 was available for this period.

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

 Account Owner:
 Hisham M. Hamed

 Financial Institution:
 Raymond James & Associates

 Type of Account:
 Investments/Securities

 Account Number:
 10207203

Year	Statement Date	'Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks/ Notes
tatements between C	ctober to November 2001 w	ere not available.	25			
2001	12/31/2001		No funds deposited			1
Total Year 2001						
ments after Dece	mber 2001 were not availab	le.				

(October 2001 to December 2012)

\$ - \$ - \$ -

Notes:

1 Statement was examined and no transactions were recorded.

Total

|BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

 Account Owner:
 Hisham M. Hamed

 Financial Institution:
 Charles Schwab

 Type of Account:
 Investments/Securities

 Account Number:
 4062-0039

2001 10/1/2001 to 12/31/2001 No funds deposited \$ - Total Year 2001 No funds deposited - - - 2002 1/1/2002 to 3/31/2002 No funds deposited - - 2002 4/1/2002 to 5/31/2002 Na funds deposited - - 2002 6/30/2002 Na funds deposited - - 2002 7/1/2002 to 3/30/2002 No funds deposited - - 2002 10/1/2002 to 17/31/2002 No funds deposited - -	Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks Notes
2002 1/1/2002 to 3/31/2002 No funds deposited - 2002 4/1/2002 to 5/31/2002 No funds deposited - 2002 6/30/2002 No funds deposited - 2002 7/1/2002 to 9/30/2002 No funds deposited -	2001	10/1/2001 to 12/31/2001		No funds deposited		\$ *	1
2002 4/1/2002 to 5/31/2002 No funds deposited - 2002 6/30/2002 No funds deposited - 2002 7/1/2002to 9/30/2002 No funds deposited -	Total Year 2001			•			
2002 4/1/2002 to 5/31/2002 Na funds deposited 2002 6/30/2002 No funds deposited 2002 7/1/2002to 9/30/2002 No funds deposited	2002	1/1/2002 to 3/31/2002		No funds deposited			1
2002 7/1/2002to 9/30/2002 No funds deposited *	2002	4/1/2002 to 5/31/2002		No funds deposited		•	1
	2002	6/30/2002		No funds deposited			1
2002 10/1/2002 to 12/31/2002 No funds deposited -	2002	7/1/2002to 9/30/2002		No funds deposited		*	1
	2002	10/1/2002 to 12/31/2002		No funds deposited		-	1
Total Year 2002	Total Year 2002						

Total \$ - \$

Ś

(October 2001 to December 2012)

Notes:

1 Statement was examined and no transactions were recorded.

|BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No, SX-12-CV-99

 Account Owner:
 Hisham M. Hamed

 Financial Institution;
 Popular Securities

 Type of Account:
 Investments/Securities

 Account Number:
 PSP-000762

Year	Statement Date	Transaction Date	Fund	ds Deposited	Adjustments		Adjusted Funds	Tickmarks/ Notes
2011	N/A	10/13/2011	\$	500,000.00	\$ (500,000.00)	Ş		C,1
Total Year 2011	A			500,000.00	(500,000.00)		× .	

(October 2001 to December 2012)

Total	\$ 500,000.00	\$ (500,000.00) \$	

Tickmarks:

C Amount was observed in canceled check.

Notes:

¹ Deposit corresponds to check #392 from Banco Popular account #191-885515, payable to Popular Security. The description includes account reference PSP-000762. Amount was adjusted to avoid double counting.

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

 Account Owner:
 Hisham M. Hamed

 Financial Institution
 Popular Securities

 Type of Account:
 Investments/Securities

 Account Number:
 PSP-021644

ickmar Statements before August 2006 were not available 75,000.00 8/1/2006 2006 8/31/2006 ¢ 75,000.00 A 4 50 2006 8/31/2006 8/9/2006 4.50 ۵ 9/30/2006 No funds deposited 2006 10/31/2006 No funds deposited 1 2006 2006 11/30/2006 No funds deposited 1 No funds deposited 2006 12/31/2006 1 Total Year 2006 75,004.50 75,004.50 1/31/2007 2007 No funds deposited 75,000.00 75,000.00 2007 2/28/2007 2/5/2007 Δ 2007 3/31/2007 No funds deposited 1 4/30/2007 No funds deposited 2007 1 5/31/2007 No funds deposited 2007 1 2007 6/31/2007 No funds deposited 1 7/31/2007 No funds deposited 2007 1 8/31/2007 No funds deposited 2007 1 9/30/2007 No funds deposited 2007 1 No funds deposited 2007 10/31/2007 1 nber 2007 was not available 12/31/2007 2007 1 75,000.00 75,000.00 Total Year 2007

(October 2001 to December 2012)

Statement for January 2008 was not available. 2008 2/29/2008 No funds deposited 3/31/2008 2008 No funds deposited 4/30/2008 No funds deposited 2008 1 ent for May 2008 was not available. 2008 6/30/2008 7/31/2008 No funds deposited 2008 1 nents between August and October were not available 2008 11/30/2008 No funds deposited 2008 12/31/2008 No funds deposited Total Year 2008 1/31/2009 2009 No funds deposited 1 2/28/2009 No funds deposited 2009 1 3/31/2009 2009 1 Total Year 2009 ments after April 2008 were not available. 150,004.50 \$ - \$ 150,004.50 Total \$

Tickmarks:

A Amount was observed in the bank statement.

Notes: 1 Statement was examined and no transactions were recorded.

IBDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed y. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Hisham M. Harned & Waheed Hamed Financial Institution; Charles Schwab Type of Account: Investments/Securities Account Number: 4101-9260

Statements before February 2004 were not available. 2004 2/29/2004 No funds deposited 2004 \$ 1 Total Year 2004 Statements after February 2004 were not available. Total

(October 2001 to December 2012)

\$ - \$ ÷ \$

Notes:

1 Statement was examined and no transactions were recorded,

IBDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Hisham Hamed Financial Institution: TD Ameritrade Type of Account: IRA 788-441996 Account Number:

Year Statement Date Tr		Transaction Date	Transaction Date Funds Deposited		Adjusted Funds	Tickmarks Notes	
Account was opened -	October 1, 2007				· · · · · · · · · · · · · · · · · · ·		
2007	10/01/2007 to 11/30/2007	11/29/2007	\$ 5,000.00		\$ 5,000.00	A	
2007	12/31/2007	12/11/2007	2,000.00		2,000.00	A	
2007	12/31/2007	12/21/2007	10,899.56		10,899.56	A	
Total Year 2007			17,899.56		17,899.56		
2008	1/31/2008	1/4/2008	6,000.00		6,000.00	A	
2008	2/29/2008	2/25/2008	1,000.00		1,000.00	A	
2008	3/31/2008	3/7/2008	1,000.00		1,000.00	A	
2008	3/31/2008	3/25/2008	1,000.00		1,000.00	A	
tatement for April 20	008 was not available					-	
2008	5/31/2008	5/27/2008	1,000.00		1,000.00	A	
2008	6/30/2008	6/25/2008	1,000.00		1,000.00	A	
2008	7/31/2008	7/25/2008	1,000.00		1,000.00	A	
2008	8/31/2008	8/25/2008	1,000.00		1,000.00	A	
2008	9/30/2008	9/25/2008	1,000.00		1,000.00	A	
2008	10/31/2008	10/10/2008	5,000.00		5,000.00	A	
2008	10/31/2008	10/14/2008	5,000.00		5,000.00	A	
2008	10/31/2008	10/27/2008	1,000.00		1,000.00	A	
2008	11/30/2008	11/25/2008	1,000.00		1,000.00	A	
tatement for Decemi	per 2008 was not available.				1. A.		
Total Year 2008		26,000.00		- 26,000.00			
2009	1/31/2009	1/26/2009	1,000.00		1,000.00	A	
	ry 2009 was not available.						

(October 2001 to December 2012)

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmark: Notes
2009	3/31/2009	3/25/2009	1,000.00		1,000.00	A
Statement for April 200	19 was not available.				100 C	2
2009	5/31/2009		No funds deposited			1
2009	6/30/2009		No funds deposited		A.)	1
2009	7/31/2009		No funds deposited		e	1
Statement for August 2	009 were not available					
2009	9/30/2009		No funds deposited			1
2009	10/31/2009		No funds deposited			1
2009	11/30/2009		No funds deposited			. 1
2009	12/31/2009		No funds deposited		1.61	1
Total Year 2009			2,000,00		2,000.00	
2010	1/31/2010		No funds deposited		1	1
2010	2/28/2010		No funds deposited			1
tatement (or March 20			No runds deposited			
2010	4/30/2010		No funds deposited		-	1
	5/31/2010		No funds deposited			1
2010			No funds deposited			1
2010	6/30/2010		No funds deposited			1
2010	7/31/2010		No funds deposited			1
2010	8/31/2010		No funds deposited			1
2010	9/30/2010				*	1
2010	10/31/2010		No funds deposited			1
2010	11/30/2010		No funds deposited			1
2010 Total Year 2010	12/31/2010					1
lotal Year 2010						
2011	1/31/2011	1/3/2011	100,000.00		100,000.00	A
2011	1/31/2011	1/14/2011	100,000.00		100,000.00	A
2011	2/28/2011		No funds deposited			1
2011	3/31/2011		No funds deposited			1
2011	4/30/2011		No funds deposited			1
2011	5/31/2011		No funds deposited			1
2011	6/30/2011		No funds deposited			1
2011	7/31/2011		No funds deposited			1
2011	8/31/2011		No funds deposited			1
2011	9/30/2011		No funds deposited			1

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks Notes
2011	10/31/2011		No funds deposited			1
2011	11/30/2011		No funds deposited		(4)	1
itatement for Decembe	r 2011 was not available.					· · · ·
Total Year 2011			200,000.00		200,000.00	
2012	1/31/2012		No funds deposited			1
2012	2/29/2012		No funds deposited			1
						1
2012	3/31/2012		No funds deposited			1
2012	4/30/2012		No funds deposited			1
2012	5/31/2012		No funds deposited			1
2012	6/30/2012		No funds deposited		1.01	1
2012	7/31/2012		No funds deposited	1		1
2012	8/31/2012		No funds deposited			1
2012	9/30/2012		No funds deposited			1
2012	10/31/2012		No funds deposited			1
2012	11/30/2012		No funds deposited			1
2012	12/31/2012		No funds deposited			1
'otal Year 2012			•			
		Total	\$ 245,899,56	s -	\$ 245,899.56	

Tickmarks: A Amount was observed in the bank statement.

Notes: 1 Statement was examined and no transactions were recorded.

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Hisham Hamed Financial Institution: TD Ameritrade Type of Account: IRA Account Number: 788-441834

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks/ Notes
Account was opened	-October 1, 2007					1997 - 19
2007	10/1/2007 to 12/31/2007		No funds deposited		\$.	1
Total Year 2007						
Statements between	January and March 2008 were not	available.	10		-	1012 N
2008	4/30/2008		No funds deposited		(4)	1
ments between	May and July 2008 were not availa	ible.				
2008	8/31/2008		No funds deposited			1
2008	12/31/2008		No funds deposited		14	1
Total Year 2008						
2009	ry 2009 was not available.		No funds deposited			1
	2009 was not available.		La constante de			-
2009	4/30/2009		No funds deposited		1	1
	May and July 2009 were not availa	ible.	1			1
2009	8/31/2009		No funds deposited		-	1
	September and December 2009 we	ere not available.				
Total Year 2009						
Statement for Janua	ry 2010 was not available.					
2010	2/28/2010		No funds deposited		1.1	1
Statement for March	2010 was not available			6		100
2010	4/30/2010		No funds deposited			1
Statement between	May and July 2010 were not availa	ble.				

(October 2001 to December 2012)

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks/ Notes
2010	8/31/2010		No funds deposited			1
Statements between Se	eptember and December 2010	were not available.				
Total Year 2010						_
Statement for Jonuary	2011 was not available.					
2011	2/28/2011		No funds deposited			1
Statement for March 2	011 was not available				(A)	10
2011	4/30/2011		No funds deposited			1
Statements between N	ay and July 2011 were not avo	ilable.			(*)	
2011	12/31/2011		No funds deposited			1
Total Year 2011						
Statements between J	anuary and March 2012 were n	ot available.				
2012	4/30/2012		No funds deposited			1
Statements between N	ay and December 2012 were n	ot available.			2.45	
Total Year 2012				•	•	
		Total	\$	\$ -	s -	

- A

Notes: 1 Statement was examined and no transactions were recorded.

TABLE 32C

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fethi Yusuf and United Corporation Civil No. SX-12-CV-99 Deposits to bank and brokerage accounts (January 2013 to August 2014)

Family Member: Hisham Hamed

			Year
Type of Account:	Account Number:	Account Owner:	Total
Checking Account	044-55152125	Hisham Hamed	\$
Checking Account	92032496	Hisham Hamed, Mufeed Hamed, Wally Hamed, Waheed Hamed	
Checking Account	191-185515	Hisham Hamed	
Investments/Securities	10207203	Hisham M. Hamed	
Investments/Securities	4062-0039	Hisham M. Harned	
Investments/Securities	PSP-000762	Hisham M. Hamed	
Investments/Securities	PSP-021644	Hisham M. Hamed	
Investments/Securities	4101-9260	Hisham M. Hamed & Waheed Hamed	
IRA	788-441996	Hisham Hamed	
IRA	788-441834	Hisham Hamed	
		1	

. Total Deposits Accounted For \$

Dudley, Topper and Feuerzels, LLP Mohammad Hamed V. Fath! Yusuf and United Corporation Civil No. 5X-12-CV-99

Account Owner: Hisham Hamed Financial Institution: Type of Account: Account Number: TD Ameritrade IRA 788-441996

	Statement Date	Transaction Date	Funds Deposited		Adjusted Funds	Tickmark Notes
2013	1/31/2013		No funds deposited		\$.	1
2013	2/28/2013		No funds deposited			1
2013	3/31/2013	NAME OF COMPANY	No funds deposited			1
2013	4/30/2013		No funds deposited			1
2013	5/31/2013		No funds deposited			1
2013	6/30/2013		No funds deposited			1
2013	7/31/2013		No funds deposited			1
2013	8/31/2013		No funds deposited			1
2013	9/30/2013	1	No funds deposited			1
2013	10/31/2013		No funds deposited	1		1
2013	11/30/2013		No funds deposited		(*)	1
2013	12/31/2013		No funds deposited			1
Total Year 2013				*	*	
2014	1/31/2014		No funds deposited			1
2014	2/28/2014		No funds deposited			1
2014	3/31/2014		No funds deposited			1
2014	4/30/2014		No funds deposited			1
2014	5/31/2014		No funds deposited			1
2014	6/30/2014		No funds deposited			1
2014	7/31/2014		No funds deposited			1
2014	8/31/2014	2	No funds deposited			1
Total Year 2014				-	-	

(January 2013 to August 2014)

- \$ - \$ Total \$

Note: . 1 Statement was examined and no transactions were recorded.

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99 (January 2013 to August 2014)

Account Owner: Hisham Hamed Financial Institution: TD Ameritrade Type of Account: IRA Account Number: 788-441834

Year	i : Statement Date	Transaction Date	Funds Deposit	Adjustments	Adjusted Funds	Tickmarks/ Notes
Statements between J	anuary and March 2013 wer	e not available.				
2013	4/30/2013		No funds deposited	\$ -	\$.	1
Statements between A	May and July 2013 were not	available.				20
2013	8/31/2013		No funds deposited			1
Statements between S	eptember and December 20	13 were not available.			÷	
otal Year 2013						
Statements between J 2014	lanuary and March 2014 wer 4/30/2014	e not available.	No funds deposited			t
2014			No funds deposited		*	t
2014	4/30/2014		No funds deposited	(2,500.00)	*	t A
2014 Statements between A 2014	4/30/2014 May and July 2014 were not	available. 8/8/2014		(2,500.00)	*) * * *	î A
2014 Statements between A 2014	4/30/2014 May and July 2014 were not 8/31/2014	available. 8/8/2014		(2,500.00)	- - - - -	î A

Tickmarks:

Amount was observed in the bank statement. All transactions that occur during the period while Gaffney was in charge of the accounting were adjusted to avoid duplicity because all withdrawals were supposed to be accounted for by Gaffney.

Note: 1 Statement was examined and no transactions were recorded.

TABLE 33

BDO

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

Account Owner: Hisham Hamed Financial Institution: CITI BANK Type of Account: Credit Card Account Number: 5466160188304130

Statement Date		Paym	ients	Adjus	tments	Adjuste	d Amount	Tickma Note
		\$	4	\$		S		
	Total	\$		\$		\$		

(January 1994 to September 2001)

We only observed receipts of purchases made with the credit card. Neither a check or payment to the credit card nor an account statement was available.

BDO

Dudley, Topper and Fauerzeig, LLP Mohammad Hamed V, Fahlt Yusuf and United Corporation Civil No. 5X1-2X-V99 Summary Additional Income Calculation as a result of withdrawals from Supermarkets' accounts (or partnership's accounts)

Family Member: Hisham Hamed

Description ¢	January 1994 to September 2001	October 2001 to December 2012	January 2013 to August 2014	Total
Funds withdrawn from Partnership through checks	\$ +	5	5	\$ +
Withdrawals from the partnership with a signed ticket/receipt	102,000.00	34,500.00		136,500.00
Amount owed by Hamed family to Yusuf as per agreement before raid Sept 2001. As per Mike's testimony these tickets were burned. (Refer to Letter dated August 15, 2012)		14		2
Payments to third parties on behalf of Hamed/Yusuf with partnership funds either with tickets or checks				-
Payments to Attomoys with partnership's funds			-	*
Funds withdrawn by cashier's checks	5,700.50	14		5,700.50
Total partnership	107,700.50	34,500.00		142,200.50
Deposits to bank and brokerage accounts	367,082.70	585,066.07		952,148.77
Payments to credit cards				
Investments (cost) sold as por tax returns			· · · · ·	
Subtotal Lifestyle analysis	367,082.70	585,066.07		952,148.77
Net Withdrawals	5 474,783.20	5 619,566.07	5 -	\$ 1,094,349.27

TABLE 34

	IN THE SUPE	RIOR COURT OF T DIVISION OF ST. (HE VIRGIN ISLANDS CROIX
	WALEED HAMED, as Executor Estate of MOHAMMAD HAME		
	Plaintiff/Countered	laim Defendant,)	CIVIL NO. SX-12-CV-370
-	FATHI YUSUF and UNITED CO) DRPORATION,)	ACTION FOR INJUNCTIVE RELIEF, DECLARATORY JUDGMENT, AND
	Defendants/Count v.	erclaimants,))	PARTNERSHIP DISSOLUTION, WIND UP, AND ACCOUNTING
é.	WALEED HAMED, WAHEED I MUFEED HAMED, HISHAM H PLESSEN ENTERPRISES, INC.	(AMED, and)	
	Additional Counterclaim	Defendants.	Consolidated With
	WALEED HAMED, as Executor Estate of MOHAMMAD HAME		
) Plaintiff,)	CIVIL NO. SX-14-CV-287
	V,)	ACTION FOR DAMAGES AND DECLARATORY JUDGMENT
	UNITED CORPORATION,))	
		Defendant.)	
	WALEED HAMED, as Executor Estate of MOHAMMAD HAME		CIVIL NO. SX-14-CV-278
10	v.) Plaintiff,))	ACTION FOR DEBT AND CONVERSION
	FATHI YUSUF,)	
) Defendant.)	
DUDLEY, TOPPER AND FEUERZEIG, LLP 1000 Frederiksberg Gade P.O. Box 755 St. Thomas, U.S. VI. 00804-0756 (340) 774-4422		AMENDED ACCOU	JNTING CLAIMS N OR AFTER SEPTEMBER 17, 2006

Exhibit 6

Procedural Posture

On September 30, 2016, pursuant to the "Final Wind Up Plan Of The Plaza Extra Partnership," entered on January 9, 2015 (the "Plan"),¹ §9, Step 6, and the August 31, 2016 directive² of the Master, as clarified on September 22, 2016, Yusuf submitted his Accounting Claims and Proposed Distribution Plan, which were supplemented on December 7 and 12, 2016 (as amended, the "Original Claims").

On July 21, 2017, Judge Brady issued a number of orders including an order limiting the Partnership accounting claims to those transactions that occurred on or after September 17, 2006 (the "Accounting Order"). On August 11, 2017, Yusuf filed his Motion for Reconsideration of Ruling Limiting Period of Accounting Claim and Motion to Certify Questions in Order Limiting Period of Accounting Claim for Immediate Review. These motions have been fully briefed and remain pending.

On August 8, 2017, the Master notified the parties that he was "ready to start the claims determination process and [did] not need to wait on decisions on motions filed after the July 21, 2017 decisions by the Court." The Master further noted that he "will not now consider any claim affected by post July 21, 2017 motions" and directed counsel for the parties to "identify or agree on any claim that is ready to be determined." Finally, the Master requested that counsel "identify those [claims] that require additional pretrial preparation" so that an interim scheduling and discovery order agreeable to all could be developed.

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Unless otherwise defined, all capitalized terms have the same meaning as provided in the Plan. That directive required the Partners to submit any objection to the previously submitted Partnership Accounting and any claims against the Partnership or a Partner by September 30, 2016. It is undisputed that since the inception of the Partnership, the only Partners were Yusuf and Hamed, who died on June 16, 2016. On December 21, 2016, this Court entered an Order substituting Waleed M. Hamed, as Executor of the Estate of Hamed, as Plaintiff in this matter.

Hamed v. Yusuf, SX-12-CV-370 Yusuf's Amended Accounting Claims Page 3

To keep the presentation of Yusuf's claims consistent, the same format as the Original Claims will be used. Yusuf submits his Amended Accounting Claims Limited to Transactions Occurring On Or After September 17, 2006 (the "Amended Claims") as follows with a description of each partnership debt or partner claim and a notation as to whether it is: a) disputed or undisputed, b) ready for determination, or c) requires further discovery.³

Status of Partnership Wind Up and Overview of Proposed Distribution I.

The status of the wind up of the Partnership is set forth in the Twelfth Bi-Monthly Report of the Liquidating Partner filed on January 31, 2017 and the supporting financial information concurrently submitted to the Master and counsel. This was the final Bi-Monthly Report of the Liquidating Partner reflecting \$8.891,338.28 in total remaining assets of the Partnership as of December 31, 20164.

A summary of Yusuf's Amended Claims and proposed distributions is set forth in **Exhibit A** $-1.^{5}$ As with the Original Claims, the Amended Claims contemplate that a portion of the remaining Partnership Assets will be held in reserve for potential expenses including taxes and litigation costs for personal injury claims made or potentially to be made against the various Plaza Extra Stores prior to the Partnership wind up. In addition, all Debts of the Partnership must be paid prior to any distributions to Partners. At this stage, the remaining Debts include the unpaid rent obligations, plus interest, due to United for occupying the Plaza Extra-East store and

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³ The Amended Claims are submitted without projudice to the relief sought by Yusuf in his August 11, 2017 motions.

⁴ These assets are reflected in the Partnership financial statement provided on January 31, 2017 to St. Thomas, U.S. V.I. 00804-075 the Master and counsel for the Partners by John Gaffney ("Gaffney"), who has scrved as the accountant for the Partnership. As of August 31, 2017, Gaffney advises that the total assets are \$8,879,900.96.

> ⁵ A summary of Yusuf's Original Claims and proposed distributions was attached as Exhibit A to the Original Claims.

Bays 5 and 8 in the United Shopping Plaza, which have not been adjudicated⁶, as well as other obligations owed to United discussed in more detail below. As reflected in Exhibit A-1, there will be a shortfall of more than \$2.7 million in Partnership Assets, if all listed Debts are paid and all proposed reserves are established. Any actual shortfall must be made up by the Partners or a deceased Partner's estate.

Once reserves are established and the outstanding Debts are allowed and paid, distributions to the Partners can be made only if there are remaining Partnership Assets. The Amended Claims provide:

a) reconciliation of the historical withdrawals and distributions between the Partners and their agents from the profits of the Plaza Extra Stores limited to those transactions occurring on or after September 17, 2006, reflecting a net balance of \$2,549,819.22 due to Yusuf;

b) removal of the accounting of funds received by Yusuf for the sale of Y&S Corporation ("Y&S") and R&F Condominium, Inc. ("R&F") stock resulting in a balance of \$802,966.00 originally due to Hamed because these transactions are now barred by the Accounting Order and should be removed from the Partnership allocations;

c) a description of Partnership funds entrusted to Hamed to be held in foreign accounts, invested in real estate or used as charitable donations of the Partners, reflecting a balance due to Yusuf; and

⁶ See Memorandum Opinion and Order dated April 27, 2015 (the "Rent Order"), which provides that although back rent for Bays 5 and 8 are set forth in United's Counterclaim, "this Order addresses only Bay No. 1." (Rent Order, p. 2, n. 1)

Hamed v. Yusuf, SX-12-CV-370 Yusuf's Amended Accounting Claims Page 5

d) quantification of the loss of the going concern value of Plaza Extra-West as a

result of Hamed's actions resulting in a balance of \$4,385,000.00 due to Yusuf.

II. Funds to Be Held in Reserve

Prior to distribution of the remaining Partnership Assets, certain funds must be held in

reserve to satisfy contingent obligations and risks of the Partnership.

A. Reserves Needed for Plaza Extra-Tutu Park Property Taxes and United Matching Payment

As described in the Tenth Bi-Monthly Report, *see* p. 4, n. 6, property taxes for 2015 have not yet been billed, but reserves should be set aside to pay these taxes which are estimated to be \$14,356.44, along with a matching payment to United of \$9,812.14.

Disputed/Undisputed, Ripe for Determination or Discovery Needed: Hamed disputes Yusuf's entitlement to the matching payment, but the issue is ripe for determination by the Master without further discovery.

B. Reserves Needed for FUTA Taxes

The Original Claims reflected a dispute as to the amount of Federal Unemployment Taxes ("FUTA") due from the Plaza Extra Stores, since the Internal Revenue Bureau was claiming that approximately \$350,000.00 was due for 2014 and 2015, while Gaffney had determined that no additional FUTA taxes were due. Gaffney has since determined that he has adequate documentation to establish that the Partnership's accounts are cleared through the dates the Plaza Extra Stores were transferred in 2015. Accordingly, a \$350,000 reserve is no longer needed.

C. Master's Fees

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The fees of the Master for supervising the final liquidation and wind up of the Partnership will need to be reserved. It is estimated that \$150,000 should be set aside for such expenses.

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Disputed/Undisputed, Ripe for Determination or Discovery Needed: The parties and the Master should be able to agree upon the amount necessary to be set aside for payment of the Master's future fees and expenses.

D. Accounting Fees

Accounting fees for coordination and payment of various Debts and wind up of the Partnership will need to be reserved. It is estimated that \$30,000.00 should be set aside for such expenses.

Disputed/Undisputed, Ripc for Determination or Discovery Needed: It is Yusuf's position that this item should not be disputed and is ripe for determination by the Master.

E. Funds to Be Held in Reserve for Litigation Risks

Reserves must be set aside for pending and possible litigation relating to claims for injuries allegedly suffered at the various Plaza Extra Stores prior to the dissolution of the Partnership and transfer of ownership of the stores. *See* Exhibit C-2 to the Seventh Bi-Monthly Report filed on April 1, 2016. Yusuf submits that the amount required to satisfy the potential risk to the Partnership as well as costs and expenses not otherwise covered by insurance for those claims is approximately \$1,320,777.00. This amount is comprised of two primary components: 1) pending claims and 2) estimated future claims.⁷

As to the pending claims, they are further divided into two categories: a) those claims with insurance coverage and a self-insured retention and b) uncovered claims. For those claims with insurance coverage, reserves are calculated by considering the total amount claimed or last

7 At present, Yusuf is unaware of any unfiled claims within the statute of limitations.

Hamed v. Yusuf, SX-12-CV-370 Yusuf's Amended Accounting Claims Page 7

demanded in settlement by the plaintiffs, multiplied by the probability of plaintiffs' success in each case, added to the costs for the litigation not covered by insurance.⁸

As to the estimated future claims, the average value of claims in a given year is calculated by review of historical claims. Then this value is multiplied by the average number of claims per year and by the number of years in the statute of limitation period to determine the total risk. That figure is in turn multiplied by the percentage of time remaining in the applicable statute of limitations. The statute of limitations is calculated for each store from the last date it was controlled by the Partnership; i.e. March 9, 2015 for Plaza Extra-East and West, and April 30, 2015 for Plaza Extra-Tutu Park. Such formulas are commonly utilized to evaluate risk exposure by insurers in setting insurance loss reserves.⁹

These reserves include the claims of Wadda Charriez¹⁰ since her counterclaims are effectively against the Partnership and, therefore, constitute a potential obligation of the Partnership.

Disputed/Undisputed, Ripe for Determination or Discovery Needed: It is Yusuf's position that this item should not be disputed. The Master should assess whether the estimated amounts for the reserves should be adjusted but it is otherwise ready for determination.

III. Outstanding Debts of the Partnership

Although nearly all of the undisputed Debts of the Partnership have been paid or

resolved, the following Debts remain:

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⁸ See Exhibit B to the Original Claims, Litigation Reserves Calculations.

⁹ A User-Friendly Introduction to Property and Casualty Claims Reserves, Joseph Calandro, Jr. and Thomas J. O'Brien, 2004, describing accounting methodologies as to assessment of litigation risks and costs for setting reserves.
¹⁰ These claims are the subject of a separate suit, United Corporation v. Wadda Charriez, SX-13-

CV-152, which Yusuf has moved to consolidate into this action for resolution. See Motion to Consolidate filed on March 17, 2016.

A. Miscellaneous Debts

There are Debts totaling \$167,114.78, which must be paid prior to any distribution of the remaining Partnership Assets to the Partners¹¹. This amount relates primarily to accounts payable for open tax issues.

Disputed/Undisputed, Ripe for Determination or Discovery Needed: It is Yusuf's position that this item should not be disputed and is ready for determination by the Master.

B. Unpaid Rent for Plaza Extra-East and Adjacent Bays

While the Court determined that certain past due rent obligations for Plaza Extra-East must be paid pursuant to the Rent Order, there remain additional rent claims for Plaza Extra-East. These claims have not yet been resolved¹² and, if found to be due and owing, then these are Debts of the Partnership that should be paid prior to any distribution of the remaining Partnership Assets to the Partners.

United makes the following claims against the Partnership as set forth in its Amended Counterclaim and Motion For Partial Summary Judgment Regarding Rent:

1. Bay 1 - Increased Rent Due Net of Rent Paid

United provided formal notice of increased rent of \$200,000 per month to the Partnership, which was to begin on January 1, 2012 through March 31, 2012, if the premises were not vacated before then. Thereafter, beginning on April 1, 2012 through March 8, 2015, United provided formal notice of increased rent of \$250,000 per month. *See* Exhibit D to Yusuf's Declaration dated August 12, 2014 (the "Yusuf Declaration") in support of Defendants'

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¹¹ These liabilities are as of December 31, 2016 and are reflected in the Partnership financial statement provided to the Master and counsel for the Partners by Gaffney on January 31, 2017. As of August 31, 2017, Gaffney advises that these liabilities are \$69,273.51, which includes the \$30,000 accrued for accounting fees pursuant to § II D, above. ¹¹ See Rent Order, p. 2, n. 1; p. 11, n. 4.

Hamed v. Yusuf, SX-12-CV-370 Yusuf's Amended Accounting Claims Page 9

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Motion for Partial Summary Judgment on Counts IV, XI and XII Regarding Rent. Although the Rent Order awarded certain amounts of rent to United during this period, the award did not address the increased rent claimed by United. The outstanding balance of the increased rent claimed as to Bay 1, net of the rent recovered pursuant to the Rent Order, is \$6,974,063.10. *See* calculation of additional rents attached as Exhibit C to the Original Claims.

Disputed/Undisputed, Ripe for Determination or Discovery Needed: Although this debt is disputed, it is fully briefed and ready for determination by the Master.

2. Bays 5 and 8

Likewise, outstanding rent is due to United for Bays 5 and 8 of the United Shopping Plaza. These amounts were not adjudicated in the Rent Order and they remain an outstanding rent claim against the Partnership. The total amount due to United for unpaid rent for Bays 5 and 8 is \$793,984.34. See the Yusuf Declaration at ¶¶ 21-25.

Disputed/Undisputed, Ripe for Determination or Discovery Needed: Although this debt is disputed, it is fully briefed and it is ready for determination by the Master.

3. Interest on Rent Claims

The interest that accrued at 9% per annum on the rent actually awarded by the Rent Order (\$6,248,924.14) is \$881,955.08 as of May 11, 2015, when that rent was paid to United. *See* calculation of interest on Bay 1 rent attached as Exhibit D to the Original Claims.¹³

Disputed/Undisputed, Ripe for Determination or Discovery Needed: Although this debt may be disputed, it is ripe for decision by the Master.

The interest due for the unpaid rent on Bays 5 and 8 is also claimed by United. The total

interest calculated at 9% per annum for the period from May 17, 2013 through September 30,

¹³ This amount does not include any interest accruing at the 9% rate on each month's unpaid rent from June 1, 2013 through March 8, 2015.

2016 is \$241,005.18. Such interest continues to accrue at the daily rate of \$195.78 until paid. *See* calculation of interest on Bays 5 and 8 rent attached as Exhibit E to the Original Claims.

Disputed/Undisputed, Ripe for Determination or Discovery Needed: It is Yusuf's position that the issue of interest upon the unpaid rent for Bays 5 and 8 cannot be adjudicated until the claim for the unpaid rent is resolved. Once the unpaid rent for Bays 5 and 8 is resolved, the interest calculation can be readily determined by the Master.

C. Reimbursement For Gross Receipts Taxes Paid by United

As Yusuf has testified without contradiction (*see* transcript of Yusuf's deposition of April 2, 2014 at pages 53-4), the Partners originally agreed that the Plaza Extra Stores would pay all gross receipts taxes and insurance relating to United's Shopping Center. The Partners acted on this agreement for the life of the Partnership, as reflected in the actual payment of these expenses with funds from the Plaza Extra Stores for more than 28 years. The Partnership owes United for certain gross receipts taxes United paid on behalf of the Partnership totaling \$60,586.96, which were never reimburscd. *See* Exhibit F to the Original Claims, Summary and Evidence of United Payment of Gross Receipts Taxes.

Disputed/Undisputed, Ripe for Determination or Discovery Needed: This debt is disputed. The Master will need to determine whether United's gross receipts taxes and insurance were treated as part of the expenses of the Partnership. Additional discovery is needed on this issue.

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D. Black Book Balance Owed to United

A black ledger book (the "Black Book") was used by the Partners to track spending and withdrawals as between the Partners and their families as well as by United on behalf of the Plaza Extra Stores. Certain entries from the Black Book are accounted for in the BDO Report Hamed v. Yusuf, SX-12-CV-370 Yusuf's Amended Accounting Claims Page 11

discussed in §IV below, to the extent they represent historical withdrawals as between the Partners and their families. Adjustments have been made as to BDO's allocation of those partnership withdrawals prior to September 17, 2006. However, as to funds which United paid on behalf of the Plaza Extra Stores, the Black Book entries reveal that the Partnership owes United \$49,997.00 for various expenses it paid on behalf of the Partnership. *See* Exhibit G to the Original Claims, Relevant Black Book Entrics.

Disputed/Undisputed, Ripe for Determination or Discovery Needed: This debt is disputed and will likely require additional discovery.

E. Additional Ledger Balances Due to United

In addition to the Black Book balance owed to United, at various points in time, United made other payments on behalf of the Plaza Extra Stores. In 1994, 1995 and in 1998, United paid \$199,760.00 for various expenses of the Partnership. *See* Exhibit H to the Original Claims, Ledger Sheets Reflecting United's Payments for Plaza Extra. In the same ledger book, records of withdrawals by Yusuf are also noted for certain personal expenses in 1995 and 1996. The amounts relating to Yusuf's personal expenses are included in the BDO Report discussed below in § IV, accounting for the withdrawals as between the Partners and their families. Again, adjustments have been made as to BDO's allocation of those historical partner withdrawals prior to September 17, 2016. However, the total amount of \$199,760.00 paid by United has not otherwise been captured in other reconciliations and remains due and owing to United.

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Disputed/Undisputed, Ripe for Determination or Discovery Needed: This debt is disputed and will likely require additional discovery.

F. Water Revenue Re Plaza Extra-East

Beginning in1994, Plaza Extra-East began selling United's water. The proceeds for the first 10 years were used primarily for charitable purposes. From April 1, 2004, however, all revenue from the sale of United's water that was collected by Plaza Extra-East was to be paid to United. United has calculated the average water sales per month based upon two years of sales in 1997 (\$52,000) and 1998 (\$75,000) as \$5,291.66 per month. Multiplying the average monthly sales revenue by 131 months, United is owed \$693,207.46 from the Partnership for the water sales revenue from April 1, 2004 through February 28, 2015.

Disputed/Undisputed, Ripe for Determination or Discovery Needed: Yusuf anticipates that this debt will be disputed and will likely require additional discovery.

G. Unreimbursed Transfers to Plaza Extra from United's Tenant Account

At various points throughout the Partnership, United would transfer funds from its tenant account, which the parties have already conceded was separate and independent from the Partnership, to the Plaza Extra Stores to cover expenses and to maintain cash-flow. The Partnership has not reimbursed United for certain transfers. The Partnership owes United \$188,132 for its unreimbursed transfers. *See* Exhibit I to the Original Claims, Summary and Supporting Documentation of Unreimbursed Transfers from United.

Disputed/Undisputed, Ripe for Determination or Discovery Needed: Yusuf anticipates that this debt will be disputed and will likely require additional discovery.

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IV. Past Partnership Withdrawals and Distribution Reconciliation

Throughout the Partnership, the Partners and their agents (*i.e.*, their sons) would withdraw cash from safes at the Plaza Extra Stores. Evidence of these withdrawals came in multiple forms including, *inter alia*, receipts, checks or ledger entries. In addition, the Partners

Hamed v. Yusuf, SX-12-CV-370 Yusuf's Amended Accounting Claims Page 13

and their agents used funds generated by the Plaza Extra Stores for personal expenses. These payments for personal expenses were to be counted against each Partner as a distribution. The withdrawals and payments for personal expenses were supposed to be done on the "honor system," which relied upon each Partner and their agents to disclose to the other Partner, via "tickets" or receipts left in the store safes, when withdrawals were made or personal expenses were paid from Partnership funds. Occasionally, the Partners would reconcile the various withdrawals and expenses between them. Upon review of the various accounting records as well as information regarding personal accounts and assets of the Partners and their agents, Yusuf submits that Hamed and his agents failed to fully disclose all of the funds they withdrew from the Partnership or personal expenses they paid with Partnership funds. Consequently, these previously undisclosed withdrawals and expenses are treated as distributions in the Original Claims and the Amended Claims. A full accounting of the Partnership withdrawals is set forth in the Expert Report of Fernando Scherrer of BDO Puerto Rico, P.S.C. ("BDO") attached as Exhibit J to the Original Claims¹⁴. Based on that report, Hamed's withdrawals/distributions exceeded Yusuf's withdrawals/distributions by \$19,341,350.72. See Exhibit J at p. 62-3. As a result, under the Original Claims, \$9,670,675.36 should be awarded to Yusuf to equalize the distributions between the Partners so that both Partners have equal distributions of \$18,820,989.98.

DUDLEY, TOPPER AND FEUERZEIG, LLP 1000 Friederlaburg Gade P.O. Box 786 (B40) 774-4422 Subsequent to the Accounting Order limiting the accounting claims to those transactions occurring on or after September 17; 2006, BDO adjusted their calculations to reflect only transactions from that date forward. Their revised calculations are set forth in the attached Exhibit J-2. Hamed received \$5,099,638.44 more than Yusuf for the defined period. As a result

¹⁴ The tables, schedules and supporting documentation for that report are voluminous and were submitted to the Master and counsel for Hamed via a flash drive or CD identified as Exhibit J-1.

of these amended calculations, \$2,549,819.22 should be awarded to Yusuf to equalize the distributions between the Partners for the disparity in distributions from September 17, 2006 forward so that both Partners have equal distributions.

Disputed/Undisputed, Ripe for Determination or Discovery Needed: The various transactions identified and allocated by BDO arc in dispute. While not every single allocation will be in dispute, Hamed will need to identify which specific allocations he disputes. It is Yusuf's position that further discovery is needed as to these claims as well as any accounting claims that Hamed may assert involving transactions occurring on or after September 17, 2006.

V. Y&S and R&F Stock Sale Proceeds Distribution

The Partnership invested in various entities used to purchase either stock or real estate. One such entity was Y&S. The Partners invested Partnership funds through two of their sons, Hisham Hamed and Nejeh Yusuf. The two sons sold their stock for \$900,000, pursuant to an agreement dated January 15, 2000 with Hakima Salem. Rather than receiving the proceeds, the two sons directed that the funds be paid to Yusuf, who was to be the nominee of the sales proceeds and, thus, custodian of the funds. The funds were not paid in a lump sum, but rather periodically and often late. Yusuf has received all of the proceeds from the sale of the stock. Although claims to these funds were the subject of a separate suit (<u>Hamed v. Yusuf</u>, Superior Court of St. Croix, SX-2014–CV-278), these claims¹⁵ have been consolidated into this case and incorporated into the Partnership accounting and distribution. As a result of various adjustments

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¹⁵ Although no claims have ever been pled in this case or SX-2014-CV-278 concerning the \$600,000 in proceeds from Yusuf's sale of 1,000 shares of stock in R&F pursuant to an agreement dated January 15, 2001 with Hakima Salem, Yusuf included these proceeds in his accounting in the Original Claims.

Hamed v. Yusuf, SX-12-CV-370 Yusuf's Amended Accounting Claims Page 15

reflected on Exhibit 1 to the complaint in SX-2014-CV-278, \$802,966¹⁶ would have been allocated to Hamed to equalize the Partnership distribution between the Partners resulting from the sale of the stock of Y&S and R&F. However, since the Accounting Order limits the claims Partners can make to transactions occurring on or before September 17, 2006, any claims Hamed has regarding the sale of the stock of Y&S and R&F are barred by the Accounting Order.

Disputed/Undisputed, Ripe for Determination or Discovery Needed: It is Yusuf's position that this item is barred by the Accounting Order and no longer subject to determination by the Master.

VI. Foreign Accounts and Jordanian Properties

As part of the profit sharing arrangement between the Partners, at various points in time, profits of the Partnership were sent to Jordan to be held in bank accounts or invested in real property to the mutual benefit of the Partners. In addition, Partnership profits were also sent to Jordan to be used as charitable donations of the Partners. Based upon Yusuf's review of bank documentation available to date and information discovered following the FB1 raid, Yusuf claims that Hamed (either individually or through his sons or agents) failed to properly invest all Partnership funds with which he had been entrusted and failed to properly account for such funds. As a result, Hamed either breached his fiduciary duties to the Partnership by failing to properly safeguard, account for, and invest these funds as agreed between the Partners or he converted them for his own personal use or the personal use of his family members.

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¹⁶ The Original Claims did not include interest on this claim because, among other things, United did not include all the interest it could claim on the rent actually awarded by the Rent Order. *See* n. 12, above. There were additional reasons for not paying interest on the claim as reflected in Yusuf's First Amended Answer And Counterclaim filed in SX-2014-CV-278. *See also* n. 16, below, regarding \$150,000 offset. Because the Accounting Order now bars this claim, the issue of interest is no longer relevant.

Yusuf has repeatedly raised these claims with Hamed and his agent, Waleed Hamed, but has received either unsatisfactory or no responses to questions as to how the funds were spent. The misappropriations or failures to account by Hamed and his agents of which Yusuf is presently aware include:

- a. Hamed and his sons have failed to account for the Partnership funds held in various forcign bank accounts from 1996 to date including, but not limited to, the accounts identified in Exhibit K to the Original Claims. The parties will need to engage in discovery to determine what transactions occurred with respect to those accounts on or after September 17, 2006.
- b. Because Hamed converted \$150,000 previously delivered as a charitable donation for a batch plant in West Bank, his interest in the Partnership should be charged for the transfer of \$150,000.00 to the Bank of Palestine to make good on the original donation. See Exhibit L to the Original Claims, Wire Transfer Information Supporting Claim.¹⁷
- c. Waleed Hamed's unauthorized check of \$536,405 to Hamed on April 29, 1998 and additional checks for \$10,000 and \$15,216. See Exhibit M to the Original Claims.
- d. Walced Hamed's failure to account for funds that were removed from the Commercial Francaise Bank in Saint Maarten with four (4) checks totaling \$550,373.14 to close out the account in January and February of 1997.

¹⁷ This payment was made on behalf of the purchaser of the Y&S and R&F stock and represented a portion of the proceeds of the sale of that stock. Accordingly, the amount should be charged against Hamed's interest in the Partnership.

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e. Waleed Hamed's conversion of \$1.4 million received in 1996 as reflected in a
St. Maarten police report. Items (c) – (e) would appear to be barred by the
Accounting Order.

Approximately forty (40) parcels of real property were purchased in Jordan using funds from the Plaza Extra Stores. All but two of those properties were jointly titled in the names of Hamed and Yusuf. The Court's assistance in administering or liquidating the jointly titled parcels is not sought at this time. Yusuf does seek the Court's assistance, however, with respect to two (2) parcels that were incorrectly titled in Hamed's name alone. These two parcels are identified in the "Land Value Estimation" attached as Exhibit N to the Original Claims. Yusuf respectfully requests an Order requiring the Executor/Administrator of Hamed's estate to take such action as may be necessary to properly reflect Yusuf's joint ownership of these parcels and to recover the \$434,921.37 reflected in Exhibit R to Yusuf's Amended Supplementation Of Accounting Claims submitted to the Master and counsel on December 12, 2016, (the "Amended Supplementation").

Hamed's interest in another parcel that was purchased in Jordan using funds from the Plaza Extra Stores has already been conveyed to Yusuf as part of Hamed's efforts to appease Yusuf following his discovery of the misappropriation of \$2,000,000 sent to Hamed from St. Maarten in or around 1997. A copy of the agreement in Arabic conveying Hamed's interest in such parcel is attached as Exhibit O to the Original Claims¹⁸. Yusuf had agreed to resolve this misappropriation, but not any others that Yusuf might later discover, by the conveyance of Hamed's interest in two parcels, one in Jordan that is the subject of Exhibit N, and one half acre parcel in St. Thomas, previously titled in the name of Plessen Enterprises, Inc., which is

¹⁸ An English translation was provided to the Master and counsel as Exhibit S to the Amended Supplementation on December 12, 2016.

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addressed in a number of the Liquidating Partner's Bi-Monthly Reports. *See* Ninth Bi-Monthly Report at p. 5-6. Yusuf insisted that if Hamed wanted a resolution addressing all Hamed misappropriations, whether known or unknown, Hamed would have to arrange for the conveyance to Yusuf or United of another approximately 9.3 acre parcel located on St. Thomas also titled in the name of Plessen Enterprises, Inc. Hamed, through his son, Waleed, refused to convey this third parcel.

Although Yusuf is not pursuing his claims regarding the misappropriated 2,000,000, Hamed's sons are still seeking to somehow rescind Hamed's conveyance of his interest in the Jordanian parcel that is the subject of Exhibit N of the Original Claims in their second amended complaint in *Hamed v. Yusuf*, Civil No. SX-12-CV-377. Yusuf asks this Court to bind Hamed's estate by the agreement signed by Hamed.

Disputed/Undisputed, Ripe for Determination or Discovery Needed: It is Yusuf's position that these items are disputed and additional discovery is necessary. Furthermore, some of these claims relate to post – September 17, 2006 transactions or agreements between the Partners and therefore have not been eliminated by the Accounting Order.

VII. Loss of Going Concern Value of Plaza Extra-West

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During the period that the Partnership operated Plaza Extra-West, it generated income, supported its expenses and ultimately generated profits. Plaza Extra-West's net profits were expected to continue indefinitely or, upon the dissolution of the Partnership, they were to continue until an orderly liquidation process could be concluded involving purchase of the business by one of the Partners or a third party. In either case, Plaza Extra-West's value as a "going concern" would have been quantified and realized equally by the Partners.

Hamed v. Yusuf, SX-12-CV-370 Yusuf's Amended Accounting Claims Page 19

As equal Partners, both Hamed and Yusuf had ownership interests in the "going concern" value of Plaza Extra-West. A "going concern" value recognizes the many advantages that an existing business has over a new business, such as avoidance of start-up costs and improved operating efficiency. In this sense, the "going concern" value of a business represents the difference between the value of an established business and the value of a start-up one. "Going concern" value also indicates the value of a business as an operating, active whole, rather than merely as distinct items of property.¹⁹

Both Hamed and Yusuf had fiduciary obligations to each other to maintain the "going concern" value of Plaza Extra-West and to behave in such a way as to promote and not diminish its value as an on-going business. An essential component to Plaza Extra-West's on-going business operations was its ability to continue to operate out of its existing location in Estate Plessen. By orchestrating an April 30, 2014 lease of the premises occupied by Plaza Extra-West to a competing business (wholly owned by Hamed's sons), KAC357, Inc., which then took over the operation of the Plaza Extra-West supermarket formerly owned by the Partnership, Hamed effectively appropriated for the benefit of three of his sons the "going concern" value to the Partnership of the supermarket. Hence, Hamed's actions operated to substantially decrease the value of Partnership Assets. Plaza Extra-West's value as a "going concern" at the time that Hamed took such actions was \$8,770,000. *See* Valuation Report of Plaza Extra-West, prepared by Integra Realty Resources, attached as Exhibit P to the Original Claims, at page 55.²⁰

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P.O, Box 756 St. Thomas, U.S. V.I. 00804-075 (340) 774-4422 ¹⁹ Preservation of the going concern value is recognized in many contexts including bankruptcy proceedings, which seek to preserve such value when reorganizing businesses in order to maximize recoveries for creditors and shareholders (11 U.S.C. § 1101 et seq.).

²⁰In addition to the business valuation report for Plaza Extra-West, Integra Realty Resources also prepared an appraisal of the real property occupied by Plaza Extra-West, which is attached as Exhibit Q to the Original Claims. Exhibit Q in turn contains an analysis of the market rent for use of the land and improvements occupied by Plaza Extra-West. In Exhibit Q, Integra Realty

Hamed's actions thus diminished the value of the Partnership Assets at the time of dissolution by \$8,770,000. As half owner of the Partnership, such actions decreased the value of Yusuf's Partnership interests by \$4,385,000. As a result, \$4,385,000 should be awarded to Yusuf to compensate him for such loss of value.

Disputed/Undisputed, Ripe for Determination or Discovery Needed: It is Yusuf's position that this item is disputed, that it is not ripe for determination and that additional discovery is needed as to this claim.

VIII. Half of Value of Six Containers

As reflected in the Liquidating Partner's Sixth Bi-Monthly Report, n. 4, at the closed auction for the Tutu Park store, the Partners agreed before the Master that the inventory to be included in the auction consisted of the inventory located under the roof of the store facilities. After the auction, Yusuf learned that Hamed or his designee, KAC357, Inc., took possession of six (6) very large trailers of inventory located outside of the covered premises. Since the inventory contained in these 6 containers was indisputably Partnership property, Yusuf claims entitlement to half of the total value of such inventory, which is estimated to be approximately \$360,000 to \$420,000. Subject to further discovery, Yusuf submits he should be entitled to recover between \$180,000 and \$210,000. Since the Master has already rejected this claim, Yusuf reasserts it here merely to preserve the claim for review.

DUDLEY, TOPPER AND FEUERZEIG, LLP 1000 Frederiksberg Gade P.O. Box 768 St. Thomas, U.S. V.I. 00804-0736 (340) 774-4422 Resources concludes that the market rent for the property is \$7.50 per square foot per year, rather than the \$4.04 per square foot per year rate in the KAC357, Inc. lease. See Exhibit Q, pp. 63-64. The annual market rent is \$1,224,848 at the \$7.50/sq. ft./year rate. See id. at p. 63. That annual market rent of \$1,224,848 in Exhibit Q was in turn used in the income approach calculations of Exhibit P of the Original Claims to determine the business value of Plaza Extra-West as of April 30, 2014. See Exhibit P, p. 39, item 4; pp. 40, 53-54. The \$7.50/sq. ft./year market rent for Plaza Extra-West is a conservative number because, as noted in Exhibit Q (at page 61), the actual annual rent paid at one of the other stores – Plaza Extra-Tutu Park – was \$8.91 (as a result of overage or percentage rent clauses in that lease).

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IX. Disposition of Main Case and Related Litigation

The Amended Claims address or resolve many but not all of the open claims between the Partners and related entities. To fully and finally complete the winding up of the Partnership and accomplish a final distribution to the Partners, further discovery will be required in this case and related litigation.

A. The Main Case and Consolidated Cases

Yusuf's proposed distribution in this matter (Hamed v. Yusuf, SX-12-CV-370, the "Main Case") is based upon the discovery that had been conducted prior to the imposition of the discovery stay in October of 2014. Additional information which has been or will be sought from Hamed's estate and his agents or representatives reflecting their personal finances is expected to reveal additional undisclosed withdrawals or personal expenses paid with Partnership funds that occurred on or after September 17, 2006. Hence, additional discovery is needed to determine if such additional undisclosed withdrawals occurred which would result in a revised proposed distribution as to the historical withdrawals.

The matter dealing with Y&S (<u>Hamed v. Yusuf</u>, SX-14-CV-278) has been consolidated with the Main Case. It is addressed in § V, above.

Hamed filed suit against United and Yusuf (Hamed v. United, SX-14-CV-287, the "287 Case") for the withdrawal of \$2.7 million in Partnership funds on August 20, 2012. Yusuf submits that payment of these funds was made as a matching withdrawal to address the disparity of the prior Partnership distributions to Hamed and his agents. The Partners stipulated for consolidation of these cases and on April 15, 2016 an Order was entered consolidating the 287 Case into the Main Case. The withdrawal at issue in the 287 Case is fully addressed in the accounting and reconciliation of past Partner withdrawals in the BDO Report. *See* Exhibit J to

the Original Claims at p. 14. Yusuf's entitlement to this payment is disputed and discovery will be required before the matter is ready for determination by the Master.

B. Additional Suits Which Should Be Consolidated with the Main Case

The suit captioned <u>United Corporation v. Wadda Charriez</u>, SX-13-CV-152, relates to claims by United that Ms. Charriez falsified her work hours and therefore received compensation to which she was not entitled. Ms. Charriez counterclaimed against United and filed a third party complaint against Yusuf for intentional infliction of emotional distress, tortious interference with contract, civil extortion, civil conspiracy, and defamation, all of which are essentially claims against the Partnership. Yusuf contends that the claim is a potential asset of the Partnership and that the counterclaim/third party complaint is a potential liability of the Partnership, which requires the establishment of appropriate reserves. Further, Yusuf proposes that, as the Liquidating Partner, he be allowed to pursue efforts to resolve the claims and counterclaims involving the Partnership. These claims are disputed and will require discovery before they are ready for determination by the Master.

C. Conclusion

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Yusuf submits that even with the limitations imposed by the Accounting Order restricting the Partnership accounting to claimed credits and charges for transactions occurring on or after September 17, 2006, the remaining assets of the Partnership are insufficient to satisfy the outstanding Debts and reserves for anticipated or contingent obligations and litigation risks of the Partnership. Assuming the allowance of all the identified Debts and proposed reserves, there will be a shortfall of more than \$2.7 million in Partnership Assets to pay or establish these Debts and reserves. *See* Exhibit A-1. Any actual shortfall must be made up by the Partners or a deceased Partner's estate. Even the revised preliminary accounting of the historical withdrawals Hamed v. Yusuf, SX-12-CV-370 Yusuf's Amended Accounting Claims Page 23

and distributions between the Partners adjusted to reflect the period from September 17, 2006 forward, both disclosed and undisclosed, still reveals a large discrepancy in Yusuf's favor. Again, these calculations were prepared without the benefit of deposition testimony and additional written discovery following the stay. It is anticipated that additional discovery will yield information necessitating further revisions to these calculations. On balance, there exists a substantial amount due to Yusuf to reconcile the Partner's withdrawals and distributions. Solvency of Hamed (or his estate)²¹ is in serious doubt given the significant discrepancy in the amounts due to Yusuf. For this reason, Hamed's (or his estate's or his trust's) interests in the jointly owned entities (Plessen Enterprises, Inc., Peter's Farm Investment Corporation, and Sixteen Plus Corporation) may need to be quantified as a means of payment to equalize the Partnership withdrawals.

Respectfully submitted,

DUDLEY, TOPPER and FEUERZEIG, LLP

DATED: October 30, 2017

By:

Gregory H. Modges (V.1. Bar No. 174) 1000 Frederiksberg Gade P.O. Box 756 St. Thomas, VI 00804 Telephone: (340) 715-4405 Telefax: (340) 715-4400 E-mail:ghodges@dtflaw.com

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²¹ A Petition for Probate of Will and for Letters Testamentary was filed on August 26, 2016 as Case No. SX-2016-PB-76. That petition reflects no available assets to satisfy Yusuf's claims since all of Hamed's interests in real and personal property had previously been conveyed to the Mohammad A. Hamed Living Trust dated September 12, 2012. Yusuf has filed a complaint challenging such conveyance as fraudulent. A copy of that complaint is attached as **Exhibit U** since Yusuf's Amended Supplementation left off with Exhibit T.

CERTIFICATE OF SERVICE

I hereby certify that on this 30th day of October, 2017, I caused the foregoing Yusuf's Amended Accounting Claims Limited to Those Claims Arising After September 17, 2012 to be served upon the following via e-mail:

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INDEX OF EXHIBITS TO YUSUF'S AMENDED ACCOUNTING CLAIMS AND PROPOSED DISTRIBUTION PLAN

Exhibit A-1-	Revised Summary of Yusuf Plan Distributions
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Exhibit C -	Calculation of Additional Rent Nct of Rent Paid
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Exhibit M -	Cairo Amman Checks to Waleed Hamed
Exhibit N -	Land Value Estimation
Exhibit O -	Agreement in Arabic Conveying Hamed's Interest in Jordanian Parcel
Exhibit P -	Integra Realty Resources Valuation Report
Exhibit Q -	Integra Realty Resources Appraisal Report
Exhibit R -	Payment Analysis (See Amended Supplementation)
Exhibit S -	English translation of Exhibit O (See Amended Supplementation)
Exhibit T -	Invoices identified in Exhibit R (See Amended Supplementation)

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Exhibit U - Fraudulent Conveyance Complaint

EXHIBIT A-1

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	к (W 34 —			
			Balance Less Reserves: \$7,354,955.38	Balance Less Reserves: \$7,082,222,96
No	Yes	Undisputed	F. Liftgation Risks: Subtotal: \$1,524,945.58	F. Litigation Risks: \$ <u>1,320,777,00</u> Subtotal: \$1,874,945.58
No	Yes	Need Add'l Estimate	E. Accounting Fees ⁸ ; \$ 30,000.00	E. Accounting Fees: \$ 30,000.00
No	Yes	Need Add'l Estimate	D. Master's Fees?: \$ 150,000.00	D. Master's Fees ⁶ : \$ 150,000.00
N/A	N/A	N/A	C. FUTA Taxes: \$ N/A	C. FUTA Taxes: \$ 350,000.00
No	Yes	Disputed	B. Matching Payment to United. ⁵ \$ 9,812.14	B. Matching Payment to United:4 \$ 9,812.14
No	Yes	Undisputed	A. Tutu Park Property Taxes: \$ 14,356.44	A. Tutu Park Property Taxes: ³ \$ 14,356.44
			II. Less Reserves	II. Less Reserves
N/A	N/A	Undisputed	I. Total Assets Remaining After Liquidation: ² \$8,879,900.96	I. Total Assets Remaining After Liquidation:1 \$8,957,168.54
Additional Discovery Needed	Ripe for Determination	Disputed or Undisputed	Amended Claim Distribution Summary Submitted October 30, 2017	Original Claim Distribution Summary Submitted September 30, 2016 (and amended in December 2016)
	ł.			
	he balance sheet	not also included in th	³⁹ See Total Llabilities shown on balance sheet provided by John Gaffney on September 30, 2016. ³⁰ See ftn. 11 of the Amended Claims. Since \$30,000 was included as a reserve in item II E, above, that amount was not also included in the balance sheet liabilities.	⁹ See Total Liabilities shown on balance sheet provided by John Gaffney on September 30, 2016. ²⁰ See ftn. 11 of the Amended Claims. Since \$30,000 was included as a reserve in item II E, abov liabilities.

			_			_	_		_		_
IV. Net Afte	-	-	Ŧ	Ģ		'n	.D	0	. ^B	Ą.	III. Less
IV. Net Partnership Assets Available for Distribution After Debts and Reserves: (\$3)	Unreimbursed Transfers from United Subtotal: \$	Water Revenue Re: Plaza Extra-East \$	Ledger Balances owed to United	Black Book Balance owed to United	Reimb. United for Gross Receipts Taxes	Int. on Unpaid Rent, Bays 5 & 8: \$	Rent for Bays 5 & 8:	Int. on Bay 1 Rent Awarded: \$	Add'l Rent for Bay 1: \$	Balance Sheet Liabilities ⁹ \$	III. Less Debts of the Partnership:
Distribution (\$3,176,736.04)	\$ <u>188,132.00</u> \$10,258,959.09	693,207.46	199,760.00	\$ 49,997.00	96.985'09 \$:\$ 241,005.18	\$ 793,984.34	881,955.08	\$ 6,974,063.10	\$ 176,267.97	
IV. Ne Afi	÷	-	Ŧ	Ģ	æ	'n	.P.	C.	ġ	Ą.	III. Les
IV. Net Partnership Assets Available for Distribution After Debts and Reserves: (\$2,767,005	Unreimbursed Transfers from United Subtotal:	Water Revenue Re: Plaza Extra-East	Ledger Balances owed to United	Black Book Balance owed to United	Reimb. United for Gross Receipts Taxes	Int. on Unpaid Rent, Bays 5 & 8: \$	Rent for Bays 5 & 8:	Int. on Bay 1 Rent Awarded:	Add'I Rent for Bay 1:	Balance Sheet Liabilities ¹⁰	III. Less Debts of the Partnership:
for Distribution (\$2,767,009.22)	\$ <u>188,132.00</u> \$10,121,964.60	\$ 693,207.46	\$ 199,760.00	\$ 49,997.00	\$ 60,586.96	8:\$ 241,005.18	\$ 793,984.34	\$ 881,955.08	\$ 6,974,063.10	\$ 39,273.51	
	Disputed	Disputed	Disputed	Disputed	Disputed	Disputed	Disputed	Disputed	Disputed	Disputed	Disputed or Undisputed
	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Ripe for Determination
	Yes	Yes	Yes	Yes	Yes	No	No	No	No	No	Additional Discovery Needed

⁴ See ftn. 6 to Tenth Bi-Monthly Report filed on September 30, 2016.
 ⁵ See ftn. 5 to Twelfth and Final Bi-Monthly Report filed on January 31, 2017.
 ⁶ This is an estimated amount to be updated by the Master.
 ⁸ This is an estimated amount.

¹¹ See BDO Report at p. 63, ¹² See Exhibit J-2.

VIII. Loss of Going Concern Value of Plaza Extra West: \$4,385,000.00	 A. Net Due to Yusuf: \$TBD, but at least \$434,921.37 	VII. Foreign Accounts and Jordanian Properties:	VI. Y&S Corporation and R&F Condominium Stock Sale Proceeds Distribution: \$802,966.00	 A. Net funds withdrawn or deemed to be a distribution between the Partners per BDO Report – Net Due to Yusuf¹¹: \$ 9,670,675-36 	V. Past Partnership Withdrawals and Distribution Reconciliation:
VIII. Loss of Going Concern Value of Plaza Extra West: \$4,385,000.00	A. Net Due to Yusuf: STBD. but at least \$434,921.37 (Exhibit R)	VII. Foreign Accounts and Jordanian Properties	VI. Y&S Corporation and R&F Condominium Stock Sale Proceeds Distribution: \$ 0	 A. Net funds withdrawn or deemed to be a distribution between the Partners per BDO Report– Partners or Yusuf¹¹: Net Due to Yusuf¹¹: \$2,549,819.22 	V. Past Partnership Withdrawals and Distribution Reconcliation:
Disputed		Disputed	No longer applicable as barred by Accounting Order	Disputed	Disputed or Undisputed
No		No	N/A	No	Ripe For Determination
Yes		Yes	N/A	Yes	Additional Discovery Needed

EXHIBIT J-2

BDC		
Eucliny, Tapper and Feuerzeig, LLP		
United Corporation		
Civil No. 58-12-CV-99		
Summary calculation of Additional Income	ж	a,

Exhibit 7

Internal of Electronic States and States

Not Withdrawsk	3 1,516,505.80	5 6,638,526.06	\$ 472,155.95	\$ 484,785.26	\$ \$10,061.57	5 9,624,035.74	3 4,468,212.20	\$ 20,370.00	\$ 25,714.00	s -	5 .	5 .	3 .	5 -	5 -	s .	\$ 4,524,297.30	5 5,099,438.44
Subtotal Lifectyle analysis	16,505.92	853,243.82	100,000.00	484,784.26	\$10,061.57	1,966,617.56												1,966,617.56
investments (coci) sold as por tax returns				-			-				-			-				
Payments to credit cards		422,824.70		179,786.92		662,611.50												662,611.50
CONTRACTOR AND ADDRESS OF ADDRESS	18.001.00		100,000,00			1.011.001.01												
Deposits to bank and brokerage accounts	14 505 80	430,439,53	100,000,00	354 999 Cd	\$10.061.52	1.344.006.06									-			1,344,006,06
Tatal Partswohip	1,500,000.00	5,785,362.23	372,155.95			7,657,419.18	4,468,312.20	20,270.00	25,316.00								4,524,297.30	2,123,020.99
Funds received by cardier's checks							<u> </u>				-							<u> </u>
funds															-			
Payments to Attorneys with partnerships		2.349.495.48	372.155.95			4.521.451.42	182,607,05	20 170 00	22,714,00		-						237.641.05	2 882 940 28
			-		-		-			1	1	1		1				-
Payments to third parties on behalf of Hamed/Yusuf with partnership funds either with tickets or checks.		20,211.00				20,211.00						-						20,211.00
Amount owed by Hamed family to Yusuf as per agreement before raid Sept 2001. As per Mark testimony these tickets were burned. (Befor to Letter dated August 15, 2012)	-	1,778,103.00	-	-	-	1,778,502.00			-	-	-		-				-	1,778,102.00
Withdrawals from the partnership with a signed ticket/receipt	-	237,252.75				237, 352.76			2,000.00								2,000.00	235, 152.75
chicki															-			
the first of the second state of the second st	\$ 1,500,000.00					\$ 1,500,000.00	\$ 4,284,706.25					5 -			s -	\$ -	\$ 4,284,706.25	\$ (2,784,706.25)

Total

Nate: 1 Total amounts include adjustments made for withdrawals in 2016.

Exhibit K

Foreign Accounts I/N/O Mohammad Hamed and/or Waleed Hamed

- a. Arab Bank, Account No. 9020-415410-700 (JOD)
- b. Arab Bank, Account No. 9020-415410-500 (JOD)
- c. Arab Bank, Account No. 9020-415410-510 (USD)
- d. Arab Bank, Account No. 9020-415410-570 (ILS)
- e. Arab Bank, Nablus Branch, Account No. 9020-415410-710 (USD)
- f. Cairo Amman Bank, Account No. 001 0001629 01 2123 833 (JOD)
- g. Cairo Amman Bank, Account No. 001 0001629 03 2123 833 (USD)
- h. Cairo Amman Bank, Account No. 02501171878 00 (USD)
- i. Banque Francaise Commerciale, Account No. 40-60-63878-90
- j. Banque Francaise Commerciale, Account No. 40-60-63878-91