

**Exhibit 1**

**TABLE 1**

**IBDO**

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Funds withdrawn from Partnership through checks.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)

Type of Account:	Account Number:	Account Owner:	Year 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**IBDO**

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

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

**Notes:**

- 1 We observed an affidavit signed by Mr. Fathi Yusuf referencing a gift to Mr. Mufted Hamed for \$750,000. Ms. Fawzia Yusuf signed a similar affidavit for the same amount. A total of \$1,500,000 were withdrawn from Plaza Extra accounts through checks #1149 and #1104 (\$750,000 each) using the Plaza Extra St. Croix accounts #058-60092968 and #058-60086413. Since Mr. Mufted's wife was Ms. Amal Yusuf, this amount is considered a Partnership distribution from both families.
- 2 We observed an affidavit signed by Mr. Fathi Yusuf referencing a gift to Mr. Hisham Hamed for \$750,000. Ms. Fawzia Yusuf signed a similar affidavit for the same amount. A total of \$1,500,000 was deposited in Mr. Hisham Hamed personal account # 191-85515 on 8/24/2011, amount was observed in bank statement. Since Hisham's wife was Ms. Hoda Yusuf we considered this amount as a Partnership distribution from both families.

**JBDO**

Dudley, Topper and Feuerzweig, LLP

Mohammad Hamed v. Fathi Yusuf and United Corporation

Civil No. SX-12-CV-99

(October 2001 to December 2012)

Account Owner: United Corporation DBA Plaza Extra  
 Supermarket Location: Sion Farm, St. Croix  
 Financial Institution: Scotiabank  
 Type of Account: Telechecks  
 Account Number: 058-60086413

Year	Statement Date	Transaction Date	Check #	Amount	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
<b>Total Year 2011</b>				<b>1,500,000.00</b>	<b>(750,000.00)</b>	<b>750,000.00</b>		
<b>Total</b>				<b>\$ 1,500,000.00</b>	<b>\$ (750,000.00)</b>	<b>\$ 750,000.00</b>		

**Notes:**

- 1 We observed an affidavit signed by Mr. Fathi Yusuf referencing a gift to Mr. Mufeed Hamed for \$750,000. Ms. Fawzia Yusuf signed a similar affidavit for the same amount. A total of \$1,500,000 were withdrawn from Plaza Extra accounts through checks #1149 and #1104 (\$750,000 each check) using the Plaza Extra St. Croix accounts #058-60092968 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 affidavit signed by Mr. Fathi Yusuf referencing a gift to Mr. Hisham Hamed for \$750,000. Ms. Fawzia Yusuf signed a similar affidavit for the same amount. A total of \$1,500,000 was deposited in Mr. Hisham Hamed personal account # 191-85515 on 8/24/2011, amount was observed in bank statement. Since Hisham's wife was Ms. Hoda Yusuf we considered this amount as a Partnership distribution from both families.

**TABLE 2A**



Dudley, Topper and Feuerzerg, LLP  
 Mohammad 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 - 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		63,108.00	Mohammad Hamed	G, 1, 7
		1/15/1997	1997	22,000.00		22,000.00	Mohammad Hamed	G, 1, 7
<b>Total Year 1997</b>				<b>130,108.00</b>		<b>130,108.00</b>		
		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 Hamed	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 Hamed	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 Hamed	G, 1, 7

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		20,000.00	Mohammad Hamed	G, 1, 7
		6/19	Year Not Specified	4,000.00		4,000.00	Mohammad Hamed	G, 1, 7
		7/17	Year Not Specified	12,800.00	(12,800.00)	-	Mohammad Hamed	G, 1, 2, 7
		7/20	Year Not Specified	20,000.00		20,000.00	Mohammad Hamed	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 Hamed	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 Hamed	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 Hamed	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, 7
		3/10	Year Not Specified	20,000.00	(20,000.00)	-	Mohammad Hamed	G, 1, 4, 7
		3/31	Year Not Specified	15,000.00	(15,000.00)	-	Mohammad Hamed	G, 1, 5, 7
		5/9	Year Not Specified	35,000.00	(35,000.00)	-	Mohammad Hamed	G, 1, 6, 7
<b>Total Year Not Specified</b>				<b>779,410.00</b>	<b>(92,800.00)</b>	<b>686,610.00</b>		
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 Hamed	F, 7



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 ticket #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

**IBDO**

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

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
	2381	10/15/2001	2001	\$ 5,000.00		\$ 5,000.00	Mohammad Hamed	F
Total Year 2001				5,000.00	-	5,000.00		
Total				\$ 5,000.00	\$ -	\$ 5,000.00		

Tickmarks:  
F Amount observed in ticket.

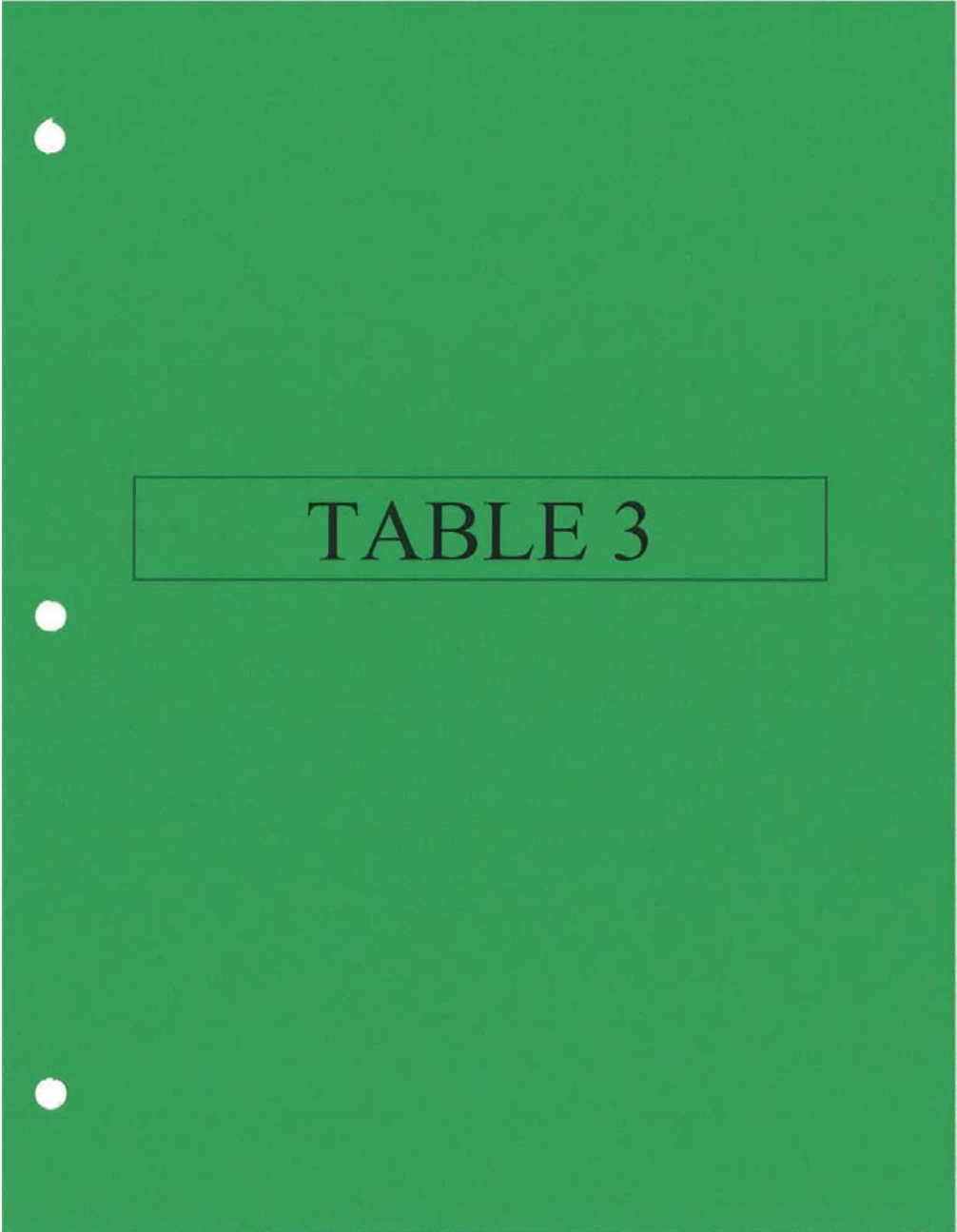


TABLE 3



Dudley, Topper and Feuerzolg, LLP

Mohammad Hamed v. Fathi Yusuf and United Corporation

Civil No. SX-12-CV-99 (January 1994 to September 2001)

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

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 Hamed	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		2,500.00	Mohammad Hamed	2
1995	N/A	9/14/1995	6730165413	9,000.00		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	8,000.00		8,000.00	Mohammad Hamed	4
1995	N/A	9/20/1995	6800154057	7,000.00		7,000.00	Mohammad Hamed	3
<b>Total Year 1995</b>				<b>62,000.00</b>	<b>-</b>	<b>62,000.00</b>		

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

**Notes:**

- 1 Transaction was observed as Cashier's check issued by Scotiabank.
- 2 Transaction was observed as Cashier's check issued by SunBank.
- 3 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. SX-12-CV-99  
 Deposits to bank and brokerage accounts (January 1994 to September 2001)

Family Member: Mohammad Hamed

Type of Account:	Account Number:	Account Owner:	Year 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 Hamed	559,799.01
Investments/Securities	140-82628	Mohammad Hamed	-

Total Deposits Accounted For \$ 1,285,313.51



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: Scotiabank  
 Type of Account: Checking Account  
 Account Number: 45096814 / 058-45096814

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / Notes
<i>Statements before 1999 were not available.</i>						
1999		6/1/1999	\$ 8,000.00		\$ 8,000.00	B
<b>Total Year 1999</b>			<b>8,000.00</b>	-	<b>8,000.00</b>	
<i>Statements before December 2000 were not available.</i>						
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
<b>Total Year 2000</b>			<b>8,000.00</b>	-	<b>8,000.00</b>	
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	9,380.00		9,380.00	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
<i>March 2001 to August 2001 Statements - Not available</i>						
2001	9/15/2001		No deposits		-	A
<b>Total Year 2001</b>			<b>243,670.00</b>	<b>-</b>	<b>243,670.00</b>	

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

**Tickmarks:**

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



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
<i>Statements before February 1997 were not available.</i>						
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
<b>Total Year 1997</b>			<b>17,005.00</b>	<b>-</b>	<b>17,005.00</b>	
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		-	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	Tickmarks / Notes
1998	8/11/1998		No deposits		-	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		1,640.00	A
<b>Total Year 1998</b>			<b>4,023.09</b>	-	<b>4,023.09</b>	
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
<b>Total Year 1999</b>			<b>4,815.00</b>	-	<b>4,815.00</b>	
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	8/10/2000		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
<b>Total Year 2000</b>			-	-	-	

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / 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
<b>Total Year 2001</b>			<b>2,329.00</b>	-	<b>2,329.00</b>	
<b>Total</b>			<b>\$ 28,172.09</b>	<b>\$ -</b>	<b>\$ 28,172.09</b>	

Tickmarks:

A Amount was observed in the bank statement.

Notes:

1 Statement was examined and no transactions were recorded.





Dudley, Topper and Feuerzweig, 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: Time Deposit - Customers (Fixed)  
Account Number: 9020-415410-710  
Currency: American Dollar

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

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
<b>Total Year 1997</b>			<b>770,945.00</b>	<b>(770,945.00)</b>	<b>-</b>	
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)	-	A, 1, 3
1998	Illegible	10/15/1998	70,033.00	(70,033.00)	-	A, 1, 3
<b>Total Year 1998</b>			<b>2,143,099.00</b>	<b>(2,143,099.00)</b>	<b>-</b>	
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)	-	A, 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)	-	A, 4
1999	12/30/1999	12/8/1999	225.84	(225.84)	-	A, 4
<b>Total Year 1999</b>			<b>63,837.89</b>	<b>(63,837.89)</b>	<b>-</b>	<b>A, 4</b>
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)	-	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
<b>Total Year 2000</b>			<b>212,802.79</b>	<b>(212,802.79)</b>	-	
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)	-	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
<b>Total Year 2001</b>			<b>3,856.15</b>	<b>(3,856.15)</b>	-	

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

**Tickmarks:**

A Amount was observed in the bank statement.

**Notes:**

- 1 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'.

**JBDO**

Dudley, Topper and Feuerzweig, 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: 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
Statement for transactions before December 31, 1996 were not available.								
1996	12/31/1996		No deposits					1
<b>Total Year 1996</b>								
1997	12/14/1997	10/28/1997	JOD 17,600.00	1.4085	\$ 24,789.60	\$(24,789.60)	\$ -	A, 2, 4
1997	12/14/1997	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
<b>Total Year 1997</b>			<b>35,292.00</b>		<b>49,708.78</b>	<b>(49,708.78)</b>	-	
1999	9/11/1999		No deposits					1, 3
1999	12/30/1999		No deposits					1
<b>Total Year 1999</b>								
Statement for transactions after December 31, 1999 were not available.								

Total JOD 35,292.00 \$ 49,708.78 \$ (49,708.78) \$ -

**Tickmarks:**

A Amount was observed in the bank statement.

**Notes:**

- 1 Statement was examined and no transactions were recorded.
- 2 Deposit traced to account number 9020-415410-500 as a debit.
- 3 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 Deposit - Customers (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.

# IBDO

Dudley, Topper and Feuerzels, 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  
 Account Number: 9020-415410-570  
 Currency: Israeli Shiqel

Year	Statement Date	Transaction Date	Deposits	Exchange Rate	Deposits (USD)	Adjustment	Adjusted Amount	Tickmarks / Notes
<i>Statement for transactions before July 22, 2008 were not available.</i>								
1998	3/31/1998	7/22/1998	ILS 273,750.00	0.2736	\$ 74,898.00		\$ 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 deposits					3
<b>Total Year 1998</b>			<b>939,442.00</b>		<b>233,467.19</b>	<b>(158,569.19)</b>	<b>74,898.00</b>	
1999	6/30/1999		No deposits					3
<b>Total Year 1999</b>								
2000	6/29/2000		No deposits					3
2000	12/31/2000		No deposits					3
<b>Total Year 2000</b>								
<b>Total</b>			<b>ILS 939,442.00</b>		<b>\$ 233,467.19</b>	<b>\$(158,569.19)</b>	<b>\$ 74,898.00</b>	

**Tickmarks:**

A Amount was observed in the bank statement.

**Notes:**

- 1 Source: Historical Exchange Rates, <http://www.oanda.com/currency/historical-rates/>, was used for to determine exchange rates.
- 2 Amount is referenced as a "returned Incoming cheque".
- 3 Statement was examined and no transactions were recorded.

# IBDO

Dudley, Topper and Feuerzels, 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  
 Account Number: 9020-415410-500  
 Currency: Jordanian Dinar

Year	Statement Date	Transaction Date	Deposits	Exchange Rate	Deposits (USD)	Adjustment	Adjusted Amount	Tickmarks / Notes
<i>Statement for transactions before December 14, 1996 were not available.</i>								
1996	12/14/1996		No deposits					1
1996	12/31/1996		No deposits					1
<b>Total Year 1996</b>								
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 deposits					1
<b>Total Year 1997</b>			<b>104,584.58</b>		<b>146,956.42</b>	<b>(49,604.00)</b>	<b>97,352.42</b>	
1998	Illegible		No deposits					1
<b>Total Year 1998</b>								
1999	9/1/1999		No deposits					1, 4
<b>Total Year 1999</b>								
<i>Statement for transactions after September 1, 1999 were not available.</i>								
<b>Total</b>			<b>JOD 104,584.581</b>		<b>\$ 146,956.42</b>	<b>\$(49,604.00)</b>	<b>\$ 97,352.42</b>	

**Tickmarks:**

A Amount was observed in the bank statement.

**Notes:**

- 1 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.

**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: 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 / Note
Statement for transactions 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
<b>Total Year 1996</b>			<b>511,130.43</b>	<b>(491,220.43)</b>	<b>19,910.00</b>	
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, 2
1997	12/31/1997	12/31/1997	45,177.53	(45,177.53)	-	A, 1
<b>Total Year 1997</b>			<b>796,163.83</b>	<b>(796,163.83)</b>	-	
1998	2/26/1998	2/1/1998	40,157.81	(40,157.81)	-	A, 1
1998	4/2/1998	3/2/1998	40,161.37	(40,161.37)	-	A, 1
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)	-	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)	-	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
<b>Total Year 1998</b>			<b>2,429,998.31</b>	<b>(2,429,498.31)</b>	<b>500.00</b>	
1999	12/30/1999	4/1/1999	66,286.53	(66,286.53)	-	A, 1
<b>Total Year 1999</b>			<b>66,286.53</b>	<b>(66,286.53)</b>	-	
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	Tickmarks / Note
<b>Total Year 2000</b>			<b>217,031.08</b>	<b>(217,031.08)</b>	-	
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
<b>Total Year 2001</b>			<b>2,005.00</b>	<b>(2,000.00)</b>	<b>5.00</b>	

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

**Tickmarks:**

A Amount was observed in the bank statement.

**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 \$50,015.31.
- 3 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.



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: 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

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / Notes
<i>Statements before January 1999 were not available.</i>						
1999	1/1/1999 - 6/30/1999		No deposits		\$ -	1
1999	7/1/1999 - 12/31/1999		No deposits		-	1, 2
<b>Total Year 1999</b>						
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
<b>Total Year 2000</b>						
			245,105.00	(98.00)	245,007.00	
<b>Total Year 2001</b>						
2001	1/1/2001 - 6/30/2001		No deposits		-	1, 3
<b>Total Year 2001</b>						
			-	-	-	

Total \$ 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.

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.

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

Year	Statement Date	Transaction Date	Deposits	Exchange Rate	Deposits (USD)	Adjustment	Adjusted Amount	Tickmarks / Notes
<i>Statements before January 1998 were not available.</i>								
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
<b>Total Year 1998</b>			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	23,810.20		23,810.20	A, 2, 4
1999	1/1/1999 - 6/30/1999	1/30/1999	JOD 35,000.00	1.3986	48,951.00		48,951.00	A, 4
1999	1/1/1999 - 6/30/1999	3/13/1999	JOD 17,000.00	1.4006	23,810.20	(23,810.20)	-	A, 3, 4
1999	1/1/1999 - 6/30/1999	3/13/1999	JOD 90.00	1.4006	126.05	(126.05)	-	A, 3, 4
1999	7/1/1999 - 12/1/1999	12/22/1999	JOD 18,450.00	1.4045	11,868.03		11,868.03	A, 4
1999	7/1/1999 - 12/1/1999	12/22/1999	JOD 50,000.00	1.4045	70,225.00		70,225.00	A, 4
<b>Total Year 1999</b>			127,540.00		178,790.48	(23,936.25)	154,854.23	
2000	1/1/2000 - 6/30/2000	1/17/2000	JOD 100,000.00	1.4045	140,450.00		140,450.00	A, 4
2000	1/1/2000 - 6/30/2000	1/20/2000	JOD 40,000.00	1.4045	56,180.00		56,180.00	A, 4
2000	1/1/2000 - 6/30/2000	1/20/2000	JOD 25,000.00	1.4045	35,112.50		35,112.50	A, 4
2000	1/1/2000 - 6/30/2000	1/20/2000	JOD 27,145.00	1.4045	38,125.15		38,125.15	A, 4
2000	1/1/2000 - 6/30/2000	2/21/2000	JOD 80,162.00	1.4045	112,587.53		112,587.53	A, 4
2000	7/1/2000 - 12/31/2000		No deposits					1
<b>Total Year 2000</b>			272,307.00		382,455.18		382,455.18	
2001	1/1/2001 - 6/30/2001		No deposits					1
2001	7/1/2001 - 12/31/2001		No deposits					1
<b>Total Year 2001</b>								
<b>Total</b>			<b>JOD 415,847.00</b>		<b>\$ 583,735.26</b>	<b>\$ (23,936.25)</b>	<b>\$ 559,799.01</b>	

Tickmarks:  
 A Amount was observed in the bank statement.

- Notes:
- 1 Statement was examined and no transactions were recorded.
  - 2 Beginning balance does not match ending balance of the previous month.
  - 3 Origin of transfer could not be identified.
  - 4 Source: Historical Exchange Rates, <http://www.oanda.com/currency/historical-rates/>, was used for to determine exchange rates.

**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: 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
<i>Statements before June 1998 were not available.</i>						
1998	6/27/1998 - 9/25/1998		No funds deposited		\$ -	A
<i>October 1998 to December 1998 Statements - Not available</i>						
<b>Total Year 1998</b>						
<i>January 1999 to March 2000 Statements - Not available</i>						
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
<b>Total Year 2000</b>						
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



Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarks / Notes
2001	8/31/2001		No funds deposited		-	1
2001	9/28/2001		No funds deposited		-	1
<b>Total Year 2001</b>			-	-	-	
<b>Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Notes:

1 Statement was examined and no transactions were recorded.

TABLE 4B





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

Type of Account:	Account Number:	Account Owner:	Year
			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	-
er - Customers	9020-415410-570	Mohammad Hamed	-
er - Customers	9020-415410-500	Mohammad Hamed	-
Order - 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



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

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / Notes
<i>Statements before October 2001 were not available.</i>						
2001	10/15/2001		No deposits		\$ -	1
2001	11/15/2001		No deposits		-	1
<i>December 2001 Statement - Not available</i>						
<i>Total Year 2001</i>						
<i>January 2002 to October 2006 Statements - Not available</i>						
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	10/31/2009 to 4/29/2010		No deposits		-	1
2010	4/30/2010 to 10/19/2010		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
<i>October 2011 Statement - Not available</i>						
2011	11/15/2011		No deposits		-	1

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / Notes
2011	12/15/2011		No deposits		-	1
<b>Total Year 2011</b>			<b>11,932.68</b>	<b>(11,932.68)</b>	-	
<i>January 2012 to December 2012 Statements - Not available</i>						

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

**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 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 50.

## IBDO

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

(October 2001 to December 2012)

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	Tickmarks / Notes
2001	10/15/2001		No deposits		-	1
2001	11/15/2001		No deposits		-	1
<i>December 2001 Statement - Not available</i>						
<b>Total Year 2001</b>						
<i>January 2002 to February 2002 Statements - Not available</i>						
2002	3/15/2002		No deposits		-	1
<i>April 2002 Statement - Not available</i>						
2002	5/15/2002		No deposits		-	1
2002	6/15/2002		No deposits		-	1
<i>July 2002 Statement - Not available</i>						
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
<i>December 2002 Statement - Not available</i>						
<b>Total Year 2002</b>						
2003	1/15/2003		No deposits		-	1
2003	2/15/2003		No deposits		-	1
<i>March 2003 to December 2003 Statements - Not available</i>						
<b>Total Year 2003</b>						

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / Notes
<i>January 2004 to October 2006 Statements - Not available</i>						
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		-	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
<b>Total Year 2010</b>			<b>8,700.00</b>	-	<b>8,700.00</b>	
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
<i>October 2011 Statement - Not available</i>						
2011	11/15/2011		No deposits		-	1
2011	12/15/2011		No deposits		-	1
<b>Total Year 2011</b>			<b>6,150.00</b>	-	<b>6,150.00</b>	
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
2012	6/15/2012		No deposits		-	1

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / 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
<b>Total Year 2012</b>			-	-	-	

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

**Tickmarks:**

A Amount was observed in the bank statement.

**Notes:**

1 Statement was examined and no transactions were recorded.



Dudley, Topper and Feuerzel, LLP

Mohammad Hamed v. Fathi Yusuf and United Corporation  
Civil No. SX-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
<b>Total Year 2001</b>			<b>1,572.00</b>	-	<b>1,572.00</b>	
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
<b>Total Year 2002</b>			<b>1,667.41</b>	-	<b>1,667.41</b>	
<i>January 2003 Statement - Not Available</i>						
2003	1/8/2003		1,985.00		1,985.00	A, 2
2003	2/10/2003		No deposits		-	1

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / Notes
<i>March 2003 to December 2003 Statements - Not available</i>						
<b>Total Year 2003</b>			<b>1,985.00</b>	-	<b>1,985.00</b>	
<i>January 2004 to August 2007 Statements - Not available</i>						
2007	9/11/2007		No deposits		-	1
2007	10/11/2007		No deposits		-	1
2007	11/9/2007	11/2/2007	1,195.80	(1,195.80)	-	A, 3
2007	12/11/2007		No deposits		-	1
<b>Total Year 2007</b>			<b>1,195.80</b>	<b>(1,195.80)</b>	-	
2008	1/10/2008		No deposits		-	1
2008	2/11/2008		No deposits		-	1
2008	3/11/2008		No deposits		-	1
2008	4/10/2008		No deposits		-	1
2008	5/9/2008		No deposits		-	1
2008	6/11/2008	5/28/2008	1,597.60	(1,597.60)	-	A, 3
2008	6/11/2008	5/28/2008	1,595.20	(1,595.20)	-	A, 3
2008	7/10/2008		No deposits		-	1
2008	8/12/2008		No deposits		-	1
2008	9/11/2008		No deposits		-	1
2008	10/9/2008		No deposits		-	1
2008	11/12/2008		No deposits		-	1
2008	12/11/2008		No deposits		-	1
<b>Total Year 2008</b>			<b>3,192.80</b>	<b>(3,192.80)</b>	-	
2009	1/8/2009		No deposits		-	1
2009	2/9/2009		No deposits		-	1
2009	3/11/2009		No deposits		-	1
2009	4/9/2009		No deposits		-	1
2009	5/8/2009	4/20/2009	1,997.00	(1,997.00)	-	A, 3
2009	5/8/2009	4/20/2009	1,692.40	(1,692.40)	-	A, 3
2009	6/9/2009		No deposits		-	1
2009	7/9/2009		No deposits		-	1
2009	8/10/2009	8/7/2009	1,724.00	(1,724.00)	-	A, 3
2009	8/10/2009	8/7/2009	681.00	(681.00)	-	A, 3

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
<b>Total Year 2009</b>			<b>6,844.40</b>	<b>(6,094.40)</b>	<b>750.00</b>	
2010	1/7/2010		No deposits		-	1
2010	2/8/2010	1/25/2010	1,724.00	(1,724.00)	-	A, 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)	-	A, 3
2010	12/8/2010		No deposits		-	1
<b>Total Year 2010</b>			<b>5,160.00</b>	<b>(5,160.00)</b>	-	
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)	-	A, 3
2011	11/9/2011		No deposits		-	1
2011	12/8/2011		No deposits		-	1
<b>Total Year 2011</b>			<b>5,242.00</b>	<b>(5,242.00)</b>	-	
2012	1/9/2012		No deposits		-	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)	-	A, 2
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)	-	A, 2
2012	6/8/2012	6/1/2012	452.90	(452.90)	-	A, 2
2012	7/10/2012	7/3/2012	452.90	(452.90)	-	A, 2
2012	8/9/2012	8/3/2012	452.90	(452.90)	-	A, 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
<b>Total Year 2012</b>			<b>6,882.52</b>	<b>(5,976.72)</b>	<b>905.80</b>	
<b>Total</b>			<b>\$ 33,741.93</b>	<b>\$ (26,861.72)</b>	<b>\$ 6,880.21</b>	

**Tickmarks:**

A Amount was observed in the bank statement.

**Notes:**

- 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

(October 2001 to December 2012)

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

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
<b>Total Year 2001</b>			<b>590.12</b>	<b>(590.12)</b>	-	
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
<b>Total Year 2002</b>			<b>511.01</b>	<b>(511.01)</b>	-	
2003	5/31/2003	1/4/2003	25.44	(25.44)	-	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, 1

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / 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
<b>Total Year 2003</b>			<b>227.98</b>	<b>(227.98)</b>	-	
2004	5/31/2004	1/20/2004	14.29	(14.29)	-	A, 1
2004	5/31/2004	2/23/2004	10.88	(10.88)	-	A, 1
2004	5/31/2004	3/29/2004	11.20	(11.20)	-	A, 1
2004	5/31/2004	5/3/2004	11.20	(11.20)	-	A, 1
2004	11/30/2004	6/7/2004	12.55	(12.55)	-	A, 1
2004	11/30/2004	7/12/2004	10.31	(10.31)	-	A, 1
2004	11/30/2004	8/16/2004	17.94	(17.94)	-	A, 1
2004	11/30/2004	9/20/2004	25.12	(25.12)	-	A, 1
2004	11/30/2004	10/25/2004	31.86	(31.86)	-	A, 1
2004	11/30/2004	11/29/2004	38.62	(38.62)	-	A, 1
<b>Total Year 2004</b>			<b>183.97</b>	<b>(183.97)</b>	-	
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)	-	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
<b>Total Year 2005</b>			<b>702.93</b>	<b>(702.93)</b>	-	
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

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / Notes
2006	5/31/2006	2/1/2006	94.45	(94.45)	-	A, 1
2006	5/31/2006	3/4/2006	94.64	(94.64)	-	A, 1
2006	5/31/2006	4/3/2006	108.19	(108.19)	-	A, 1
2006	5/31/2006	5/3/2006	104.94	(104.94)	-	A, 1
2006	11/30/2006	6/3/2006	105.16	(105.16)	-	A, 1
2006	11/30/2006	7/3/2006	119.18	(119.18)	-	A, 1
2006	11/30/2006	8/2/2006	115.62	(115.62)	-	A, 1
2006	11/30/2006	9/2/2006	115.90	(115.90)	-	A, 1
2006	11/30/2006	10/2/2006	120.04	(120.04)	-	A, 1
2006	11/30/2006	11/1/2006	116.46	(116.46)	-	A, 1
2007	5/31/2007	12/3/2006	116.74	(116.74)	-	A, 1, 2
<b>Total Year 2006</b>			<b>1,387.14</b>	<b>(1,387.14)</b>	-	
2007	5/31/2007	1/6/2007	120.92	(120.92)	-	A, 1, 2
2007	5/31/2007	1/31/2007	117.30	(117.30)	-	A, 1, 2
2007	5/31/2007	3/4/2007	117.58	(117.58)	-	A, 1, 2
2007	5/31/2007	4/2/2007	121.79	(121.79)	-	A, 1, 2
2007	5/31/2007	5/2/2007	118.15	(118.15)	-	A, 1, 2
<i>Statement for transactions between May 31, 2007 and December 31, 2007 were not available.</i>						
<b>Total Year 2007</b>			<b>595.74</b>	<b>(595.74)</b>	-	
<i>Statement for transactions between January 1, 2008 and November 25, 2009 were not available.</i>						
2010	5/31/2010	12/1/2009	1.47	(1.47)	-	A, 1
2010	5/31/2010	12/28/2009	1.52	(1.52)	-	A, 1
2010	5/31/2010	1/27/2010	1.47	(1.47)	-	A, 1
2010	5/31/2010	2/28/2010	1.47	(1.47)	-	A, 1
2010	5/31/2010	3/29/2010	1.52	(1.52)	-	A, 1
2010	5/31/2010	4/28/2010	0.88	(0.88)	-	A, 1
2010	5/31/2010	5/30/2010	0.88	(0.88)	-	A, 1
<b>Total Year 2010</b>			<b>9.21</b>	<b>(9.21)</b>	-	

*Statement for transactions after May 31, 2010 were not available.*

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

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / Notes
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Tickmarks:

A Amount was observed in the bank statement.

Notes:

1 Amount is referenced as a credit interest.

2 Translated statement date is 5/31/2006, however it includes transactions between 11/30/2006 and 5/2/2007, statement date should be 5/31/2007.





Dudley, Topper and Feuerzweig, LLP  
 Mohammad Hamed v. Fathi Yusuf and United Corporation  
 Civil No. SX-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 Shqel

Year	Statement Date	Transaction Date	Deposits	Exchange Rate	Deposits (USD)	Adjustment	Adjusted Amount	Tickmarks / Notes
Statement for transactions before July 22, 2008 were not available.								
	illegible		No deposits					1
2002	1/31/2002		No deposits					1
<b>Total Year 2002</b>								
	illegible		No deposits					1
2003	1/30/2003		No deposits					1
2003	7/31/2003		No deposits					1
<b>Total Year 2003</b>								
	illegible		No deposits					1
2004	7/31/2004		No deposits					1
<b>Total Year 2004</b>								
	illegible		No deposits					1
2005	7/31/2005		No deposits					1
<b>Total Year 2005</b>								
2006	1/30/2006		No deposits					1
2006	7/31/2006		No deposits					1
<b>Total Year 2006</b>								
2007	1/31/2007		No deposits					1
2007	7/31/2007		No deposits					1
<b>Total Year 2007</b>								
Statement for transactions between July 29, 2007 and July 30, 2009 were not available.								
2010	1/31/2010		No deposits					1
2010	7/29/2010		No deposits					1
<b>Total Year 2010</b>								

Year	Statement Date	Transaction Date	Deposits	Exchange Rate	Deposits (USD)	Adjustment	Adjusted Amount	Tickmarks / Notes
Statement for transactions after July 25, 2010 were not available.								

Total ILS - \$ - \$ - \$ -

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. 5K-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: 9020-415410-510  
Currency: American dollar

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / Note
2001	11/31/2001	11/5/2001	\$ 60,035.00	\$ (60,035.00)	\$ -	A, 1
<b>Total Year 2001</b>			<b>60,035.00</b>	<b>(60,035.00)</b>	<b>-</b>	
2002	5/3/2002	5/30/2002 to 10/8/2002	10,000.00	(10,000.00)	-	A, 1
<b>Total Year 2002</b>			<b>10,000.00</b>	<b>(10,000.00)</b>	<b>-</b>	
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
<b>Total Year 2003</b>			<b>17,000.00</b>	<b>(17,000.00)</b>	<b>-</b>	
2004	5/31/2004		No deposits	-	-	2
2004	11/30/2004		No deposits	-	-	2
<b>Total Year 2004</b>			<b>-</b>	<b>-</b>	<b>-</b>	
2005	5/31/2005		No deposits	-	-	2
2005	11/30/2005		No deposits	-	-	2
<b>Total Year 2005</b>			<b>-</b>	<b>-</b>	<b>-</b>	
2006	5/31/2006		No deposits	-	-	2
2006	11/30/2006		No deposits	-	-	2
<b>Total Year 2006</b>			<b>-</b>	<b>-</b>	<b>-</b>	

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / Note
2007	5/31/2007		No deposits	-	-	2
<b>Total Year 2007</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<i>Statement for transactions between May 31, 2007 and November 25, 2009 were not available.</i>						
2010	5/31/2010		No deposits	-	-	2
<b>Total Year 2010</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<i>Statement for transactions after May 31, 2010 were not available.</i>						
<b>Total</b>			<b>\$ 87,035.00</b>	<b>\$ (87,035.00)</b>	<b>\$ -</b>	

Tickmarks:

A Amount was observed in the bank statement.

Notes:

- 1 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.



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: 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

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / Notes
2002	1/1/2002 - 6/30/2002		No deposits		\$ -	1
2002	7/1/2002 - 12/31/2002		No deposits		-	1
<b>Total Year 2002</b>					-	
<i>January 2003 to June 2003 Statements - Not Available</i>						
2003	7/1/2003 - 12/31/2003		No deposits		-	1
<b>Total Year 2003</b>					-	
Statements after December 2003 were not available.						

Total \$ - \$ - \$ -

**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. SX-12-CV-99

(October 2001 to December 2012)

Account Owner: Mohammad Abdul Qader Asad Hamed  
 Financial Institution: Cairo Amman Bank/Islamic Nablus  
 Type of Account: Time Deposit  
 Account Number: 001-0001629-01-2123-833  
 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				\$ -	1
<b>Total Year 2001</b>							-	
2002	1/1/2002 - 6/30/2002		No deposits				-	1
2002	7/1/2002 - 12/31/2002		No deposits				-	1
<b>Total Year 2002</b>							-	
<i>July 2003 to December 2003 Statements - Not Available</i>								
2003	1/1/2003 - 6/30/2003		No deposits				-	1
2003	No Date		No deposits				-	1, 2
<b>Total Year 2003</b>							-	
<i>January 2004 to December 2004 Statements - Not Available</i>								
2005	1/1/2005 - 6/30/2005		No deposits				-	1
2005	No Date		No deposits				-	1, 2
<b>Total Year 2005</b>							-	
<i>July 2005 to December 2005 Statements - Not Available</i>								
<b>Total</b>							JOD 0.00	

Total \$ - \$ - \$ -

**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. 5X-12-CV-99

(October 2001 to December 2012)

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
<b>Total Year 2001</b>						
2002	1/31/2002		No funds deposited		-	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
<b>Total Year 2002</b>						
2003	1/31/2003		No funds deposited		-	1
2003	2/28/2003		No funds deposited		-	1
2003	3/31/2003		No funds deposited		-	1

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarks / Notes
2003	4/30/2003		No funds deposited		-	1
<i>Statements after April 2003 were not available.</i>						
<b>Total Year 2003</b>						

Total \$ - \$ - \$ -

**Notes:**

1 Statement was examined and no transactions were recorded.

# TABLE 4C



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

Family Member: Mohammad Hamed

Type of Account:	Account Number:	Account Owner:	2013	Year 2014	Total
Checking Account	800517 / 058-00800517	Mohammad Hamed	\$ -	\$ -	\$ -
Checking Account	45096814 / 058-45096814	Mohammad Hamed	-	-	-
Checking/Savings Account	191-054453	Mohammad Hamed	-	-	-
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	-	-	-
Order - Customers	9020-415410-500	Mohammad Hamed	-	-	-
Order - 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	-	-	-
<b>Total Deposits Accounted For</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

(January 2013 to August 2014)

Account Owner: Mohammad Hamed  
 Financial Institution: Scotiabank  
 Type of Account: Checking Account  
 Account Number: 800517 / 058-0080517

Year	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		-	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	
<i>December 2013 Statement - Not available</i>							
<b>Total Year 2013</b>							
2014	1/15/2014		No deposits		-	1	
2014	2/15/2014		No deposits		-	1	
2014	3/15/2014		No deposits		-	1	
2014	4/15/2014		No deposits		-	1	
2014	5/15/2014		No deposits		-	1	
2014	6/15/2014		No deposits		-	1	
2014	7/15/2014		No deposits		-	1	
2014	8/15/2014		No deposits		-	1	
<i>Statements after August 2014 were not available.</i>							
<b>Total Year 2014</b>							
<b>Total</b>					\$ -	\$ -	\$ -

**Notes:**

- Statement was examined and no transactions were recorded.



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

(January 2013 to August 2014)

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	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		-	1
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		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
<b>Total Year 2013</b>			<b>65.00</b>	<b>(65.00)</b>	-	
2014	1/15/2014		No deposits		-	1
2014	2/13/2014		63.00	(63.00)	-	A, 2
<b>Total Year 2014</b>			<b>63.00</b>	<b>(63.00)</b>	-	

*Statements after February 2014 were not available.*

Total \$ 128.00 \$ (128.00) \$ -

**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:**

- Statement was examined and no transactions were recorded.
- Amount is reference as a credit memo and therefore adjusted.



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

(January 2013 to August 2014)

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
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	4/1/2013	465.50	(465.50)	-	A, 1
2013	5/8/2013	5/1/2013	465.50	(465.50)	-	A, 1
2013	6/10/2013	6/1/2013	465.50	(465.50)	-	A, 1
2013	7/9/2013	7/1/2013	465.50	(465.50)	-	A, 1
2013	8/8/2013	8/1/2013	465.50	(465.50)	-	A, 1
2013	9/10/2013	9/1/2013	465.50	(465.50)	-	A, 1
2013	10/8/2013	10/1/2013	465.50	(465.50)	-	A, 1
2013	11/7/2013	11/1/2013	465.50	(465.50)	-	A, 1
2013	12/9/2013	12/1/2013	465.50	(465.50)	-	A, 1
<b>Total Year 2013</b>			<b>5,586.00</b>	<b>(5,586.00)</b>		
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	3/1/2014	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	4/1/2014	459.40	(459.40)	-	A, 1
2014	5/8/2014	4/14/2014	1,375,835.50	(1,375,835.50)	-	A, 3
2014	5/8/2014	5/1/2014	459.40	(459.40)	-	A, 1
2014	6/9/2014	5/1/2014	100,000.00	(100,000.00)	-	A, 4
2014	6/9/2014	6/1/2014	459.40	(459.40)	-	A, 1
2014	7/9/2014	7/1/2014	459.40	(459.40)	-	A, 1
<b>Total Year 2014</b>			<b>1,712,757.30</b>	<b>(1,712,757.30)</b>		

Total \$ 1,712,757.30 \$ (1,712,757.30) \$ -

**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 Deposit represents income from social security benefits.
- 2 Check #3514 from United Corporation tennis account 058-92031923 dated 3/13/2014 for 31% interest in By Order Investment LLC.
- 3 Check #1166 from United Corporation D/B/A Plaza Extra account 058-92031923 dated 4/14/2014 for "Distribution 2013 Taxes".
- 4 Check #387 from Plessen Enterprises, Inc. account 058-00045012 dated 5/12/2014 for "Dividend distribution".

# TABLE 5A





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: Credit Card - VISA  
Account Number: 4549-2700-6239-3011

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks / Notes
<i>Statements before November 1996 were not available. Previous account number 0004549270062393</i>						
1996	11/21/1996		No payment		\$ -	1
1996	12/22/1996	12/11/1996			370.99	A
<b>Total Year 1996</b>			<b>370.99</b>	-	<b>370.99</b>	
1997	1/21/1997	1/10/1997			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	A
1997	5/21/1997	5/9/1997			1.89	A
<i>June 1997 to July 1997 Statements - Not available</i>						
1997	8/21/1997		No payment		-	1
1997	9/21/1997	9/3/1997			341.91	A
<i>October 1997 to December 1997 Statements - Not available</i>						
<b>Total Year 1997</b>			<b>593.25</b>	-	<b>593.25</b>	
<i>January 1998 to July 1998 Statements - Not available</i>						
1998	8/23/1998		No payment		-	1
1998	9/23/1998	9/9/1998			24.00	A
<i>October 1998 to December 1998 Statements - Not available</i>						
<b>Total Year 1998</b>			<b>24.00</b>	-	<b>24.00</b>	
<i>January 1999 to April 1999 Statements - Not available</i>						
1999	5/23/1999		No payment		-	1

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks / Notes
1999	6/21/1999	6/4/1999			68.99	A
<i>July 1999 Statement - Not available</i>						
1999	8/22/1999		No payment		-	1
1999	9/21/1999	9/13/1999			220.50	A
<i>October 1999 to December 1999 Statements - Not available</i>						
<b>Total Year 1999</b>			<b>289.49</b>	-	<b>289.49</b>	
<i>January 2000 to July 2000 Statements - Not available</i>						
2000	8/21/2000		No payment		-	1
2000	9/21/2000		No payment		-	1
2000	10/21/2000	10/11/2000			24.35	A
2000	11/21/2000		No payment		-	1
2000	12/21/2000		No payment		-	1
<b>Total Year 2000</b>			<b>24.35</b>	-	<b>24.35</b>	
2001	1/21/2001		No payment		-	1
<i>February 2001 Statement - Not available</i>						
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	A
2001	7/21/2001		No payment		-	1
2001	8/21/2001	7/26/2001			100.00	A
2001	9/21/2001		No payment		-	1
<b>Total Year 2001</b>			<b>250.00</b>	-	<b>250.00</b>	
<b>Total</b>			<b>\$ 1,552.08</b>	<b>\$ -</b>	<b>\$ 1,552.08</b>	

**Tickmarks:**

A Amount was observed in the account bank statement.

**Notes:**

1 Statement was examined and no transactions were recorded.

# TABLE 5B

## IBDO

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: 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
2001	10/21/2001		No payment		\$ -	1
2001	11/21/2001		No payment		-	1
2001	12/21/2001		No payment		-	1
<b>Total Year 2001</b>			-	-	-	
2002	1/21/2002		No payment		-	1
<i>Statements after January 2002 were not available.</i>						
<b>Total Year 2002</b>			-	-	-	
<i>Account closed on August 30, 2012 as per Banco Popular Letter dated 9/3/2014 submitted as part of subpoena.</i>						
<b>Total</b>			\$ -	\$ -	\$ -	

**Notes:**

1 Statement was examined and no transactions were recorded.

# TABLE 6

## BDO

Dudley, Topper and Feuerzweig, LLP  
 Mohammad Hamed v. Fathi Yusuf and United Corporation  
 Civil No. SX-12-CY-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	\$ -	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Withdrawals from the partnership with a signed ticket/receipt	846,718.00	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 Attorneys with partnership's funds	-	-	-	-
Funds withdrawn by cashier's checks	62,000.00	-	-	62,000.00
<b>Total partnership</b>	<b>710,718.00</b>	<b>1,505,000.00</b>	<b>-</b>	<b>2,415,718.00</b>
Deposits to bank and brokerage accounts	1,285,313.51	21,730.21	-	1,307,043.72
Payments to credit cards	1,552.08	-	-	1,552.08
Investments (cost) sold as per tax returns	-	-	-	-
<b>Subtotal Lifestyle analysis</b>	<b>1,286,865.59</b>	<b>21,730.21</b>	<b>-</b>	<b>1,308,595.80</b>
<b>Net Withdrawals</b>	<b>2,197,583.59</b>	<b>1,526,730.21</b>	<b>-</b>	<b>\$ 3,724,313.80</b>

**Exhibit 2**

(a)

**TABLE 7A**

**IBDO**

Duffey, Tooper and Feuerzeig, LLP  
 400 American Road, Suite 1200, Fairfax, Virginia 22031  
 Civil No. 03-12-CV-11

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Family Member: Waleed Hamed

Type of Account	Account Number	Account Owner	1994	1995	1996	1997	1998	1999	2000	2001	Pre Total	Post Total
CHECK DEPOSIT (CHECKS)	Unknown	Unknown	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00
Checking Account	008-00000011	Hamam Corporation 008-11100 Firm	-	-	-	-	-	-	-	-	1,300.00	1,300.00
Total Checks accounted for:			\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 451,300.00

**IBDO**

Duffey, Tooper and Feuerzeig, LLP  
 Mohammed Hamed v. Fathi Yusuif and United Corporation  
 Civil No. 03-12-CV-99

(January 1994 to September 2001)

Account Owner: Unknown  
 Supermarket Location: Unknown  
 Financial Institution: Banque Francaise Commerciale  
 Type of Account: Check, Banque Francaise Commerciale  
 Account Number: Unknown

Year	Statement Date	Transaction Date	Check #	Amount	Adjustment	Adjusted Amount	Pay to the order of	Memo/Description	Endorsed by	Timestamp/Notes
1997	N/A	2/13/1997	Unknown	\$ 350,000.00		\$ 350,000.00	Waleed Hamed	N/A	N/A	1, 2
1997	N/A	2/14/1997	5320	100,000.00		100,000.00	Wally Hamed	Hamam Diamond Corporation 03887	N/A	2, 3
Total Year 1997				450,000.00	-	450,000.00				
Total				\$ 450,000.00	\$ -	\$ 450,000.00				

**NOTES:**

- Amount was observed a check application in which Waleed Hamed was stated as beneficiary of the check. Nevertheless, we did not observe the actual check issued. Also, the account to which the check was deposited is unknown.
- The check, apparently from Hamam Diamond Corp. acc. #033887 to Waleed Hamed. Nevertheless, the account it was deposited is unknown.
- Mr. Yusuif told us that, on that date, Wally closed one of the accounts they had on Cairo Amman Bank and that there were three different checks that he does not know where they ended up. The one totaling \$7000, apparently paid to his order had a note addressed to Gloria. Mr. Yusuif claims that he did not receive that money and had questioned Wally about it. According to Mr. Yusuif, the note was addressed to Gloria because she worked at the bank and the money was deposited on Wally's account.

**BDO**

Dulley, Tepper and Feenstra, LLP  
 160 Madison Avenue v. Faith Vidual and United Corporation  
 Civil No. 08-12-CV-89

January 1994 to September 2001

Account Owner: United Corporation DBA Pixa Extra  
 Supermarket Location: St. Croix  
 Financial Institution: Scotiabank  
 Type of Account: Checking Account  
 Account Number: 058-0005811

Year	Statement Date	Transaction Date	Check #	Deposits	Adjustment	Adjusted Amount	Pay to the order of	Home	Endorsed by	Tickmark/Notes
1994	Not available	8/30/1994	885	\$	(109.00)	\$	Wally Hammed	Reimbursement on 88 CC Trip	N/A	N/A
Total Year 1994				589.00	(109.00)					
1995	5/5/1995	5/5/1995	1948	510.00	(510.00)		Wally Hammed	Order Rent	N/A	A, 3, 4, 5
1995	6/15/1995	6/15/1995	1949	500.00	(500.00)		Wally Hammed	Order Rent	N/A	A, 3, 4, 5
1995	7/31/1995	7/31/1995	2235	500.00	(500.00)		Wally Hammed	Order Rent	N/A	A, 3, 4, 5
1995	8/31/1995	8/31/1995	2405	500.00	(500.00)		Wally Hammed	Joanquin	N/A	A, 3, 4, 5
1995	10/17/1995	10/17/1995	2392	500.00	(500.00)		Wally Hammed	Joanquin Rent	N/A	A, 3, 4, 5
1995	11/02/1995	11/02/1995	2876	500.00	(500.00)		Wally Hammed	Order Rent	N/A	A, 3, 4, 5
Total Year 1995				3,100.00	(3,100.00)					
1996	4/12/1996	4/12/1996	3226	500.00	(500.00)		Wally Hammed	Bank Order	N/A	A, 3, 4, 5
1996	2/14/1996	2/13/1996	3373	500.00	(500.00)		Wally Hammed	Bank Order	N/A	A, 3, 4, 5
1996	3/23/1996	3/23/1996	3517	500.00	(500.00)		Wally Hammed	Bank Order	N/A	3
1996	4/23/1996	4/22/1996	3728	500.00	(500.00)		Wally Hammed	Bank Order	N/A	A, 3, 4, 5
1996	5/7/1996	5/7/1996	3813	500.00	(500.00)		Wally Hammed	Bank Order	N/A	A, 3, 4, 5
1996	7/21/1996	7/21/1996	4143	500.00	(500.00)		Wally Hammed	Bank Order	N/A	A, 3, 4, 5
1996	8/21/1996	8/21/1996	4273	500.00	(500.00)		Wally Hammed	Bank Order	N/A	A, 3, 4, 5
1996	8/31/1996	8/31/1996	4441	500.00	(500.00)		Wally Hammed	Bank Order	N/A	A, 3, 4, 5
1996	10/31/1996	10/30/1996	4574	500.00	(500.00)		Wally Hammed	Bank Order	N/A	A, 3, 4, 5
1996	11/25/1996	11/16/1996	4769	500.00	(500.00)		Wally Hammed	Bank Order	N/A	A, 3, 4, 5
1996	12/27/1996	12/24/1996	4914	500.00	(500.00)		Wally Hammed	Bank Order	N/A	A, 3, 4, 5
Total Year 1996				6,500.00	(6,500.00)					
1997	2/14/1997	2/13/1997	5116	500.00	(500.00)		Wally Hammed	Jan 1997 Joanquin Order House Rent	N/A	A, 3, 4, 5
1997	2/14/1997	2/13/1997	5144	500.00	(500.00)		Wally Hammed	Joanquin Order House Rent Feb 1997	N/A	A, 3, 4, 5
1997	3/14/1997	3/11/1997	5395	500.00	(500.00)		Wally Hammed	March 1997 House Rent Joanquin Order	N/A	A, 3, 4, 5
1997	4/11/1997	4/8/1997	5757	500.00	(500.00)		Wally Hammed	Joanquin Order April House Rent	N/A	A, 3, 4, 5
1997	5/23/1997	5/20/1997	5727	500.00	(500.00)		Wally Hammed	Joanquin Order House Rent (May)	N/A	A, 3, 4, 5
1997	7/11/1997	7/6/1997	6022	500.00	(500.00)		Wally Hammed	Joanquin Order July 1997 House Rent	N/A	A, 3, 4, 5
1997	8/21/1997	8/18/1997	6201	500.00	(500.00)		Wally Hammed	Joanquin Order for Joanquin Order	N/A	A, 3, 4, 5
1997	10/24/1997	10/20/1997	6297	500.00	(500.00)		Wally Hammed	Joanquin Order House Rent (Sept 1997)	N/A	A, 3, 4, 5
1997	10/24/1997	10/20/1997	6408	500.00	(500.00)		Wally Hammed	Joanquin Order October House Rent	N/A	A, 3, 4, 5
1997	12/17/1997	12/08/1997	6570	500.00	(500.00)		Wally Hammed	Joanquin Order Nov 1997 House Rent	N/A	A, 3, 4, 5
1997	12/17/1997	12/08/1997	6891	500.00	(500.00)		Wally Hammed	Joanquin Order Dec 1997 House Rent	N/A	A, 3, 4, 5
Total Year 1997				5,500.00	(5,500.00)					
1998	1/30/1998	1/30/1998	1880	500.00	(500.00)		Wally Hammed	Joanquin Order January 1998 House Rent	Wally Hammed - 050005811	A, C, 3, 4
1998	2/27/1998	2/26/1998	1987	500.00	(500.00)		Wally Hammed	Joanquin Order February Rent 1998	Wally Hammed - 194602753	A, C, 3, 4

Year	Statement Date	Transaction Date	Check #	Deposits	Adjustment	Adjusted Amount	Pay to the order of	Home	Endorsed by	Tickmark/Notes
1998	5/22/1998	5/19/1998	4937	500.00	(500.00)		Wally Hammed	Joanquin March 1998 Rent	Wally Hammed - 050005811	A, C, 3, 4
1998	6/15/1998	6/15/1998	7292	500.00	(500.00)		Wally Hammed	June 1998 Joanquin Order Rent	Wally Hammed - 194602753	A, C, 3, 4
1998	6/19/1998	6/15/1998	7229	1,000.00	(1,000.00)		Wally Hammed	April and May 1998 Joanquin House Rent	Wally Hammed - 194602753	A, C, 3, 4
1998	7/31/1998	7/29/1998	7429	500.00	(500.00)		Wally Hammed	Joanquin Order House Rent (July)	Wally Hammed - 050005811	A, C, 3, 4
1998	10/14/1998	10/13/1998	7874	500.00	(500.00)		Wally Hammed	Joanquin Order October 1998 Rent	Wally Hammed - 194602753	A, C, 3, 4
1998	10/14/1998	10/13/1998	7705	1,000.00	(1,000.00)		Wally Hammed	August - September 1998	Wally Hammed - 194602753	A, C, 3, 4
1998	12/14/1998	12/14/1998	8096	500.00	(500.00)		Wally Hammed	Joanquin Order December House Rent	Wally Hammed - 050005811	A, C, 3, 4
1998	12/14/1998	12/14/1998	7968	500.00	(500.00)		Wally Hammed	Joanquin Order December House Rent	Wally Hammed - 050005811	A, C, 3, 4
Total Year 1998				6,000.00	(6,000.00)					
1999	6/4/1999	6/3/1999	9449	1,000.00	(1,000.00)		Wally Hammed	Joanquin Order House Rent January & February 1999	N/A	A, C, 3, 4
1999	8/2/1999	8/2/1999	9050	500.00	(500.00)		Wally Hammed	Joanquin Order House Rent (March)	N/A	A, C, 3, 4
1999	7/16/1999	7/15/1999	9106	1,500.00	(1,500.00)		Wally Hammed	April, May and June 1999 Joanquin Order	N/A	A, C, 3, 4
1999	12/31/1999	12/31/1999	9164	500.00	(500.00)		Wally Hammed	Joanquin July House Rent	N/A	A, 3, 4, 5, 7
1999	12/31/1999	12/31/1999	9181	500.00	(500.00)		Wally Hammed	August 1999 Joanquin Order Rent	N/A	A, 3, 4, 5, 7
Total Year 1999				4,000.00	(4,000.00)					
1999	1/14/2000	1/10/2000	9434	1,000.00	(1,000.00)		Wally Hammed	September & October 1999 Joanquin Order House Rent	Unknown - 45609811	A, C, 3, 4
2000	3/17/2000	3/14/2000	10176	500.00	(500.00)		Wally Hammed	Joanquin Order Rent (Feb 2000)	Wally Hammed - 30589-002	A, C, 3, 4
2000	3/17/2000	3/14/2000	10192	1,500.00	(1,500.00)		Wally Hammed	Nov 1999, Dec 1999, Jan 2000 Joanquin Order Rent	Wally Hammed - 30589-002	A, C, 3, 4
2000	7/14/2000	7/13/2000	10871	500.00	(500.00)		Wally Hammed	Joanquin House Rent - July 2000	Wally Hammed	A, C, 3, 7
2000	7/14/2000	7/13/2000	10778	1,000.00	(1,000.00)		Wally Hammed	Joanquin House Rent (April)	Wally Hammed	A, C, 3, 7
2000	8/11/2000	8/11/2000	11476	1,500.00	(1,500.00)		Wally Hammed	N/A	N/A	A, 4
Total Year 2000				6,000.00	(6,000.00)					
Total				\$ 30,500.00	\$ (30,500.00)	\$ 1,500.00				

Tickmark:  
 A: Amount was observed in account statement.  
 C: We observed the cancelled check.

Notes:

- Bank Statement for the month was not available for examination.
- The check 4883 was observed, which states that its purpose was to receive a reimbursement to a credit card requesting a 1% fee. We could not observe whether the check was cancelled or not.
- As per our Faith Vidual checks from partnership account paid to the order of Wally Hammed (identified as rent (Order Rent: 5500) are considered a garnish benefit of Jacobo Ortiz.
- Amount was observed in Deposit and Disbursements. We confirmed cleared checks with bank statements from Pixa Extra, St. Thomas Torti Park #08-0006511.
- The physical checks were not available for 1995 to 1996.
- Amount was observed in a copy of check.
- Check was observed in General Ledger Detail of account #19590-10.





**BDO**

Dudley, Topper and Fawcett, LLP  
 Muhammad Hamed v. Fathi Yustaf and United Corporation  
 CMI No. SX-12-CV-99 (October 2001 to December 2012)

Account Owner: United Corporation DBA Plaza Extra  
 Supermarket Location: Plaza Extra East, St. Cruz  
 Financial Institution: Scotiabank  
 Type of Account: Checking Account  
 Account Number: 058-00065811

Year	Statement Date	Transaction Date	Check #	Amount	Adjustment	Adjusted Amount	Pay to the order of	Memo	Endorsed by	Tickmarks/Notes
2002	7/11/2002	7/10/2002	18283	\$ 500.00	\$ (500.00)	\$ -	Wally Hamed	July 2002 Joaquin Ortiz Rent	Deposit Only #5609811	C, 1
2002	7/31/2002	8/5/2002	18598	500.00	(500.00)	-	Wally Hamed	Joaquin Ortiz (August 2002 Rent)	Deposit Only #5609811	C, 1
2002	8/31/2002	8/7/2002	18660	30,000.00	(30,000.00)	-	Wally Hamed	N/A	Wally Hamed - For Deposit Only	C, 2
2002	9/30/2002	9/3/2002	18854	20,000.00	(20,000.00)	-	Wally Hamed	N/A	Wally Hamed	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 Hamed	N/A	Wally Hamed - 18255608	C, 4
2002	11/30/2002	11/5/2002	19545	20,000.00	-	20,000.00	Wally Hamed	N/A	Wally Hamed	C
2002	11/30/2002	11/14/2002	19484	1,500.00	(1,500.00)	-	Wally Hamed	Joaquin Ortiz Rent - Sept, Oct & Nov 2002	Wally Hamed - #5609811	C, 1
2002	12/31/2002	12/9/2002	19558	25,000.00	-	25,000.00	Wally Hamed	N/A	Wally Hamed	C
2002	12/31/2002	12/10/2002	19981	500.00	(500.00)	-	Wally Hamed	Joaquin Ortiz Dec 2002 Rent	Wally Hamed - #5609811	C, 1
<b>Total Year 2002</b>				<b>138,000.00</b>	<b>(83,000.00)</b>	<b>55,000.00</b>				
2003	1/31/2003	1/7/2003	20231	500.00	(500.00)	-	Wally Hamed	Joaquin Ortiz House Rent Jan. 2003	Wally Hamed - #5609811	C, 1
2003	2/28/2003	2/12/2003	20598	500.00	(500.00)	-	Waleed Hamed	Joaquin Ortiz Rent		1, 5
2003	2/28/2003	2/25/2003	20833	25,000.00	-	25,000.00	Waleed Hamed	Joaquin Ortiz Rent		5
2003	3/31/2003	3/5/2003	20911	300.00	(300.00)	-	Waleed Hamed	Ortiz Rent		1, 5
2003	1/31/2003	4/12/2003	21257	25,000.00	-	25,000.00	Waleed Hamed	Joaquin Rent		5
2003	1/31/2003	4/27/2003	21259	500.00	(500.00)	-	Waleed Hamed	Joaquin Rent		1, 5
2003	3/31/2003	5/14/2003	21747	500.00	(500.00)	-	Waleed Hamed	Joaquin Rent		1, 5
2003	6/30/2003	6/23/2003	22106	25,000.00	-	25,000.00	Waleed Hamed	Joaquin Rent		5
2003	6/30/2003	6/24/2003	22107	500.00	(500.00)	-	Waleed Hamed	Joaquin Rent		1, 5, 6
2003	6/30/2003	7/24/2003	22539	20,000.00	-	20,000.00	Waleed Hamed	Joaquin Rent		5
2003	7/31/2003	7/25/2003	22578	500.00	(500.00)	-	Waleed Hamed	Joaquin Rent		6
2003	8/31/2003	8/21/2003	22665	500.00	(500.00)	-	Waleed Hamed	Joaquin Ortiz Rent		5
2003	8/31/2003	7/30/2003	22874	25,000.00	-	25,000.00	Waleed Hamed	Joaquin Ortiz Rent		5
<b>Total Year 2003</b>				<b>124,000.00</b>	<b>(4,000.00)</b>	<b>120,000.00</b>				
<b>Total</b>				<b>\$ 262,000.00</b>	<b>\$ (87,000.00)</b>	<b>\$ 175,000.00</b>				

Tickmarks:  
 C Observed the cancelled check.  
 Notes

Year	Statement Date	Transaction Date	Check #	Amount	Adjustment	Adjusted Amount	Pay to the order of	Memo	Endorsed by	Tickmarks/Notes
1 As per Mr. Fathi Hamed checks from partnership account paid to the order of Waleed Hamed identified as rent (Ortiz Rent 500) are considered a marital benefit of Joaquin Ortiz. 2 Check #18603 dated 9/3/2002, which was issued from Plaza Extra's account #058-00065811 paid to the order of Waleed Hamed for the same amount as ticket #10599, we adjusted to avoid double counting. 3 Check #18854 concurred with ticket #10699, we adjusted to avoid double counting. 4 Check #19359 concurred with a deposit in personal account #182-956088, we adjusted the deposit to avoid double counting. 5 Amount was observed in Deposit and Disbursements. The bank statements from Plaza Extra, St. Thomas Tolu Park #058-00065811 were not available for this period. 6 Check was observed in General Ledger Dept of account #10900-10.										



Dulley, Topper and Fawcett, LLP  
Mahammad Hamed v. Fathi Yessuf and Deltad Corporation  
Civil No. 35-12-CY-99

(October 2001 to December 2012)

Account Owner: United Corporation DBA Plaza Exita  
Supermarket Location: Plaza Exita East, St. Thomas  
Financial Institution: Scotiabank  
Type of Account: Checking Account  
Account Number: 844-93370210

Year	Statement Date	Transaction Date	Check #	Amount	Adjustment	Adjusted Amount	Pay to the order of	Memo	Endorsed by	Tickmarks/Notes
2003		2/27/2003	14502	27,476.00		27,476.00	Plaza Exita East	Wally Hamed Loan		9
Total Year 2003				27,476.00	-	27,476.00				
Total				\$ 27,476.00	\$ -	\$ 27,476.00				

**Notes:**

\* Check was observed in General Ledger Detail of account #105590-20. We were not sure if the information was related to Wally or Willie. We decided to include this amount in Wally Hamed's analysis.

TABLE 8A

**IBDO**

Bodley, Topper and Feuerzeig, LLP  
 Registered Members of 2001 Local and National Organizations  
 CMAA No. 00-12-CV-99

Family Member: Waleed Hamed

Type of Account	Account Number	Account Owner	1994	1995	1996	1997	1998	1999	2000	2001	Total
Operating - Waleed Hamed	0001	Waleed Hamed	500.00	12,800.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	210,300.00
Operating - Waleed Hamed	0002	Waleed Hamed	500.00	12,800.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	210,300.00
<b>Total</b>			<b>1,000.00</b>	<b>25,600.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>420,600.00</b>

**IBDO**

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: 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	Tickmarks/ Notes
069-0914	18132	4/17/1994	1994	\$ 500.00		\$ 500.00	Wally Hamed	F, 1
				<b>Total Year 1994</b>		<b>500.00</b>		
	07606	7/17/1995	1995	12,800.00		12,800.00	Wally Hamed	F, 2
				<b>Total Year 1995</b>		<b>12,800.00</b>		
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
				<b>Total Year 1997</b>		<b>38,118.00</b>		
	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 Hamed	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 Hamed	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
	01476	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 Hamed	F
	04980	8/1/1998	1998	175.00		175.00	Wally Hamed	F
446-0070	02331	8/14/1998	1998	No amount		-	Wally Hamed	F
	01750	8/28/1998	1998	652.00		652.00	Wally Hamed	F

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes
	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	Wally	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 Hamed	F
N/A	04738	9/14/1998	1998	65.00		65.00	Jav'ier, Mike	F
	04681	9/15/1998	1998	200.00		200.00	Wally Hamed	F
	04704	9/19/1998	1998	392.00		392.00	Wally Hamed	F
	04708	9/19/1998	1998	350.00		350.00	Wally Hamed	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 Hamed	F
	03654	11/20/1998	1998	200.00		200.00	Wally Hamed	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	Wally	F
	03229	4/17/1999	1999	100.00		100.00	Wally	F
	03215	4/17/1999	1999	300.00		300.00	Wally	F
	03207	4/20/1999	1999	600.00		600.00	Wally	F
	01801	4/27/1999	1999	13,500.00		13,500.00	Wally	F
	03133	5/1/1999	1999	200.00		200.00	Wally	F
	01910	5/10/1999	1999	2,000.00		2,000.00	Wally	F
	01927	5/19/1999	1999	2,000.00		2,000.00	Wally	F
	01923	5/19/1999	1999	3,000.00		3,000.00	Wally	F
	01938	6/1/1999	1999	3,000.00		3,000.00	Wally	F
	01942	6/2/1999	1999	2,500.00		2,500.00	Wally	F
	01948	6/9/1999	1999	5,000.00		5,000.00	Wally	F
	01950	6/10/1999	1999	1,500.00		1,500.00	Wally	F
	01951	6/14/1999	1999	2,500.00		2,500.00	Wally	F
	01822	6/16/1999	1999	2,000.00		2,000.00	Wally Hamed	F
	01954	6/17/1999	1999	3,000.00		3,000.00	Wally	F
	01955	6/18/1999	1999	2,000.00		2,000.00	Wally	F
	01967	6/27/1999	1999	1,200.00		1,200.00	Wally Hamed	F
	02363	7/7/1999	1999	300.00		300.00	Wally	F

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes
	01972	7/6/1999	1999	420.00		420.00	Wally	F
	01970	7/8/1999	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
	01939	7/21/1999	1999	3,000.00		3,000.00	Wally Hamed	F
	02452	7/23/1999	1999	200.00		200.00	Wally	F
	01593	7/30/1999	1999	1,100.00		1,100.00	Wally	F
	01850	8/2/1999	1999	3,000.00		3,000.00	Wally Hamed	F
	01999	8/6/1999	1999	4,000.00		4,000.00	Wally	F
	01998	8/7/1999	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 Hamed	F, 4
340-0044	03798	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	2,000.00		2,000.00	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, 5
340-0023	1627	5/22/2000	2000	3,500.00		3,500.00	Waleed	F, 2, 4
340-0022	1880	6/6/2000	2000	4,000.00		4,000.00	Waleed	F, 2, 4
340-0021	1893	6/7/2000	2000	3,000.00		3,000.00	Waleed	F, 2, 4
340-0020	1889	6/11/2000	2000	3,500.00		3,500.00	Waleed	F, 2, 4
340-0019	1838	6/19/2000	2000	400.00		400.00	Waleed	F, 2, 4
340-0018	1642	6/23/2000	2000	3,500.00		3,500.00	Waleed	F, 4

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ 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	8/28/2000	2000	4,750.00		4,750.00	Waleed	F, 4
340-0003	1809	8/29/2000	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 Hamed	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	Waleed	F, 4
Total Year 2000				122,622.00		122,622.00		
UC 000482	5638	2/5/2001	2001	3,000.00		3,000.00	Waleed Hamed	F
	0904	2/11/2001	2001	6,000.00		6,000.00	Wally Hamed	F
449-1649	1153	3/17/2001	2001	1,166.00		1,166.00	Waleed	F, 2, 4
449-1673	0894	3/31/2001	2001	1,248.00		1,248.00	Waleed	F, 2, 4
449-1628	1202	4/4/2001	2001	1,500.00		1,500.00	Waleed	F
UC 000483	0955	4/4/2001	2001	2,000.00		2,000.00	Waleed Hamed	F
449-1650	1342	5/2/2001	2001	1,500.00		1,500.00	Waleed	F
449-0491	0989	5/8/2001	2001	2,000.00		2,000.00	Waleed	F, 4
449-1657	0993	5/10/2001	2001	1,500.00		1,500.00	Waleed	F, 4
449-0495	0999	5/14/2001	2001	2,500.00		2,500.00	Waleed	F, 4
449-0493	1000	5/15/2001	2001	3,000.00		3,000.00	Waleed	F, 2, 4
449-1663	1512	5/28/2001	2001	1,165.00		1,165.00	Waleed	F, 2, 4
449-1661	2012	6/4/2001	2001	2,000.00		2,000.00	Waleed	F, 2, 4
449-1631	2014	6/6/2001	2001	6,375.00		6,375.00	Waleed	F, 2, 4
449-0549	2022	6/11/2001	2001	2,000.00		2,000.00	Waleed	F, 4
449-0551	2031	6/18/2001	2001	3,000.00		3,000.00	Waleed	F, 4
449-0552	2033	6/19/2001	2001	3,000.00		3,000.00	Waleed	F, 4
449-0553	2034	6/20/2001	2001	3,500.00		3,500.00	Waleed	F, 4
449-1635	2046	6/26/2001	2001	1,500.00		1,500.00	Waleed	F, 4
449-0541	1715	6/30/2001	2001	200.00		200.00	Waleed	F
449-0556	2197	7/2/2001	2001	2,000.00		2,000.00	Waleed	F, 4

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes
449-1246	1671	7/9/2001	2001	2,000.00		2,000.00	Waleed	F, 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 Hamed	F, 4
449-1245	2318	7/12/2001	2001	3,000.00		3,000.00	Waleed	F, 4
449-1659	1081	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, 4
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	1,000.00		1,000.00	Melvin Farkerr / Waleed Hamed	F
449-0561	3568	8/10/2001	2001	2,000.00		2,000.00	Waleed	F, 4
UC 000484	3879	8/27/2001	2001	200.00		200.00	Waleed Hamed	F
UC 000485	2766	8/29/2001	2001	2,000.00		2,000.00	Waleed 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 Hamed	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 Hamed	F
449-1655	2717	9/10/2001	2001	5,950.00		5,950.00	Waleed	F, 2, 4
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 Hamed	F
UC 000491	3597	9/24/2001	2001	2,500.00		2,500.00	Waleed Hamed	F
UC 000493	3336	9/23/2001	2001	20.00		20.00	Waleed Hamed	F
UC 000492	3337	9/23/2001	2001	150.00		150.00	Waleed Hamed	F
UC 000494	3598	9/26/2001	2001	2,000.00		2,000.00	Waleed Hamed	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	I
Total No Date				3,200.00		3,200.00		
Total				\$ 414,115.75	\$	\$ 414,115.75		

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes
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**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 attributed equally.
- 2 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.
- 3 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.
- 4 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.
- 5 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.

**IBDO**

Dudley, Topper and Feuerzweig, LLP  
 Mohammad Hamed v. Fathi Yusuf and United Corporation  
 Civil No. 59-12-CV-99

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

Year	Date	FBI Login	# Receipt	# Check	Amount	Adjustment	Adjusted Amount	Borrower/Payer	Pay to the order of	Description	Memo	Endorsed by	Tickmarks/ Note
1997	1/11/1997	449-1195	1130	N/A	\$ 7,000	0	7,000	Tashin	N/A	Loan	N/A	N/A	F
1997	2/17/1997	449-1196	1131	N/A	5,000	-	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. Aboulat	Wally Hamed	N/A	N/A	N/A	1, 2
1997	4/9/1997	449-1198	1177	N/A	8,000	-	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	Tashin 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 Hamed	N/A	Payment July and August	N/A	N/A	2, 3
Total Year 1997					\$ 38,000	\$ -	\$ 38,000						
1998	4/15/1998	449-1242	N/A	1331	5,000	-	5,000	Maher F. Abukisa	Wally Hamed	N/A	Illegible	N/A	1, 2
1998	12/11/1998	449-1260	1700	N/A	40,000	-	40,000	Adnan A. Rathat	N/A	N/A	N/A	N/A	F
1998	12/31/1998	448-0064	1705	N/A	4,000	-	4,000	Adnan Asad Hamed	N/A	Adnan Alhamed	N/A	N/A	F
Total Year 1998					\$ 49,000	\$ -	\$ 49,000						
1999	1/31/1999	449-0063	N/A	343	4,000	4,000.00	-	Adnan S. Alhamed	Unknown	N/A	N/A	N/A	1, 4, 5
1999	2/5/1999	449-1261	1738	N/A	25,000	-	25,000	Fawzi Asad	N/A	Loan of \$25,000 for Mr. Fawzi Asad from Mr. Wally Hamed.	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 Mr. Fawzi Asad	N/A	N/A	F
1999	2/22/1999	449-1238	1748	N/A	25,000	-	25,000	Fawzi Asad	N/A	Loan Cash.	N/A	N/A	F



Year	Date	FBI Login	# Receipt	# Check	Amount	Adjustment	Adjusted Amount	Borrower/Payer	Pay to the order of	Description	Memo	Endorsed by	Tickmark/ Note
1999	3/11/1999	449-1100	N/A	N/A	15,000		15,000	Eustace S. Roper	N/A	Loan agreement from Wally Hamed to Eustace S. Roper.	N/A	N/A	6
1999	3/18/1999	N/A	1773	N/A	5,000	-	5,000	Eustace S. Roper	N/A	Loan in cash	N/A	N/A	F, 7
1999	7/9/1999	449-1237	1973	N/A	22,500	-	22,500	Fawzi Asad	N/A	Loan in for Mr. Fawzi Asad (Queen Quarter and near United Shopping Center).	N/A	N/A	F
1999	5/27/1999	449-1236	2893	N/A	10,000	-	10,000	Fawzi Asad & Adnan Asad	N/A	N/A	N/A	N/A	F
Total Year 1999					\$ 148,500	\$ 4,000	\$ 144,500						
2000	5/23/2000	449-1696	N/A	324	80,000	-	80,000	Adnan A. Rahhat	Plaza Extra	N/A	Loan	1	1, 2
2000	9/7/2000	449-1694	N/A	199	100,000	-	100,000	Adnan A. Rahhat	Plaza Extra	N/A	Loan	1	1, 2
2000	10/29/2000	449-1240	1710	N/A	20,000.00	-	20,000.00	Waleed Abuhehri	N/A	Loan	N/A	N/A	F
Total Year 2000					\$ 200,000	\$ -	\$ 200,000						
2001	2/11/2001	449-1303 (Receipt: 449-1304)	903	127	6,000	-	6,000	Tashin M. Hamed	Wally Hamed	Loan Ect 127	N/A	1	F, C, 2
Total Year 2001					\$ 6,000	\$ -	\$ 6,000						
No Date	No Date	449-1194	1188	N/A	10,000	-	10,000	Tashin Hamed	N/A	Hold on check	N/A	N/A	F
Total No Date					\$ 10,000	\$ -	\$ 10,000						
Total					\$ 449,500	\$ 4,000	\$ 445,500						

**Tickmark:**

- C Traced to cancelled check.
- F Traced and agreed to ticket.

**Notes:**

- 1 Endorser's name and/or signature was illegible.
- 2 Amount was observed as a loan payment but was not previously considered in our analysis, therefore reflected positive.
- 3 Sheet with the details of the amount and description of the payment was observed.
- 4 Information concurs with loan receipt #705, amount is therefore considered a payment and adjusted to avoid double counting.
- 5 Check was observed but not stamped from bank.
- 6 Agreement for \$15,000 dated 03/11/1999 between Waleed Hamed and Eustace Roper. Agreement includes a hand written note indicating that the total loan approval from Waleed was \$430,500, the note however is not signed and therefore the original amount appears to be \$15,000 as per signed agreement.
- 7 Ticket indicates that \$5,000 were given in cash to Eustace Roper as a loan.

# TABLE 8B





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

(October 2001 to December 2012)

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	Tickmarks/Notes
UC 000495	2799	10/1/2001	2001	\$ 2,000.00		\$ 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	7371	12/24/2001	2001	2,056.00		2,056.00	Waleed Hamed	F
<b>Total Year 2001</b>				<b>21,056.00</b>		<b>21,056.00</b>		
UC 000502	4875	1/8/2002	2002	3,000.00		3,000.00	Waleed Hamed	F
UC 000503	4422	1/14/2002	2002	2,000.00		2,000.00	Waleed Hamed	F
UC 000504	4424	1/15/2002	2002	2,000.00		2,000.00	Waleed Hamed	F
UC 000505	2742	1/24/2002	2002	2,500.00		2,500.00	Waleed Hamed	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 Hamed	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	3/6/2002	2002	2,000.00		2,000.00	Waleed Hamed	F
UC 000512	5150	2/7/2002	2002	1,000.00		1,000.00	Waleed Hamed	F
UC 000513	4881	2/14/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000514	2746	2/18/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000515	4885	2/25/2002	2002	6,000.00		6,000.00	Waleed Hamed	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 Hamed	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		3,000.00	Waleed Hamed	F
UC 000521	7897	3/26/2002	2002	25.00		25.00	Waleed Hamed	F
UC 000523	7898	3/27/2002	2002	4.00		4.00	Waleed Hamed	F
UC 000524	8056	3/28/2002	2002	2,000.00		2,000.00	Waleed Hamed	F
UC 000525	8059	4/2/2002	2002	8,000.00		8,000.00	Waleed Hamed	F
UC 000526	8062	4/4/2002	2002	10,000.00		10,000.00	Waleed Hamed	F

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/Notes
UC 000527	8503	4/8/2002	2002	10,000.00		10,000.00	Waleed Hamed	F
UC 000528	8521	5/9/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000529	8530	5/17/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000531	8067	5/27/2002	2002	1,000.00		1,000.00	Waleed Hamed	F
UC 000532	8540	5/28/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000533	8072	6/4/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000534	8088	6/22/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000535	8090	6/23/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000536	8151	7/2/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000537	8560	7/5/2002	2002	2,000.00		2,000.00	Waleed Hamed	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	Waleed 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	Waleed 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	Waleed Hamed	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	8/22/2002	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	10707	9/27/2002	2002	200.00		200.00	Waleed Hamed	F
<b>Total Year 2002</b>				<b>252,574.00</b>		<b>252,574.00</b>		
<b>Total</b>				<b>\$ 273,630.00</b>		<b>\$ 273,630.00</b>		

**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.





Dudley, Topper and Feuerzeig, LLP  
 Muhammad 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 - Juan Rosario  
 Account Number: N/A

FBI Login	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/Notes
	04419	1/5/1998	1998	500.00		500.00	Wally Hamed	F
	04402	1/12/1998	1998	300.00		300.00	Wally	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 Hamed	F
	03974	10/2/1998	1998	2,200.00		2,200.00	Juan Rosario	F
	03945	10/2/1998	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 Hamed	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
	03806	10/26/1998	1998	300.00		300.00	Wally	F
	01663	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
	04548	11/28/1998	1998	1,700.00		1,700.00	Wally	F
	04515	12/2/1998	1998	50.00		50.00	Juan Rosario	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 Hamed	F
	04513	12/18/1998	1998	550.00		550.00	Wally	F
	04481	12/28/1998	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		41,330.00		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	Wally	F
	04368	1/19/1999	1999	400.00		400.00	Wally	F

FBI Login	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/Notes
	04345	1/22/1999	1999	3,000.00		3,000.00	Wally	F
	04331	1/24/1999	1999	800.00		800.00	Wally	F
	04304	1/29/1999	1999	1,200.00		1,200.00	Wally	F
	04218	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	3,300.00		3,300.00	Wally Hamed	F
	04245	2/17/1999	1999	2,000.00		2,000.00	Wally Hamed	F
	03882	2/19/1999	1999	2,095.00		2,095.00	Wally Hamed	F
	03665	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	2,300.00		2,300.00	Wally Hamed	F
	03607	3/2/1999	1999	300.00		300.00	Juan Rosario	F
	03601	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	300.00		300.00	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
	03389	4/8/1999	1999	1,280.00		1,280.00	Wally	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		2,090.00	Wally Hamed	F
	03059	5/14/1999	1999	500.00		500.00	Wally	F
	03046	5/18/1999	1999	2,300.00		2,300.00	Wally	F
	03013	5/21/1999	1999	1,133.00		1,133.00	Wally	F
	02135	5/27/1999	1999	940.00		940.00	Wally	F
	02161	6/2/1999	1999	1,885.00		1,885.00	Wally	F
	01949	6/6/1999	1999	600.00		600.00	Wally	F
	02188	6/8/1999	1999	1,482.00		1,482.00	Wally	F
	02209	6/10/1999	1999	1,500.00		1,500.00	Wally	F

FBI Login	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes
	02237	6/16/1999	1999	2,262.00		2,262.00	Wally	F
	02238	6/19/1999	1999	955.00		955.00	Wally	F
	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
	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	03795	12/17/1999	1999	2,000.00		2,000.00	Wally Hamed	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
Total Year 1999				97,102.32	=	97,102.32		
340-0064	1760	3/18/2000	2000	1,200.00		1,200.00	Wally Hamed	F, 2
	1537	7/29/2000	2000	3,000.00		3,000.00	Wally Hamed	F
	1784	10/14/2000	2000	2,000.00		2,000.00	Juan Rosario	F
Total Year 2000				6,200.00	=	6,200.00		
	02583	No Date	No Date	500.00		500.00	Wally	F
	03700	No Date	No Date	2,130.00		2,130.00	Wally	F
	03675	No Date	No Date	350.00		350.00	Wally	F
Total No Date				2,980.00	=	2,980.00		
Totals \$				147,612.32	\$	147,612.32		

Tickmarks:  
F Amount observed in ticket.

Notes:

- Both tickets appear to be the same. However, the date of the ticket with the FBI Login 340-0039 is mostly illegible.
- The tickets are part of the group of withdrawals made by the Hameds, and which were used by the Yusuf as evidence of the approximately \$2.7M they withdrew from Fiazs Extra's accounts.

## JBDO

Quilley, 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- Ali Mohamad Zater  
 Account Number: N/A

FBI Login	Receipt #	Date	Year	Amount	Adjustment	Amount Adjusted	Name on the ticket	Tickmarks/ Notes
449-1113	98009	12/17/1996	1996	\$ 13,200.00		\$ 13,200.00	Ali Mohamad Zater	F, 1
Total Year 1996				13,200.00	=	13,200.00		
449-1112	01214	6/13/1997	1997	13,200.00		13,200.00	Ali Mohamad Zater	F, 1
Total Year 1997				13,200.00	=	13,200.00		
Total				\$ 26,400.00	\$	26,400.00		

Tickmarks:  
F Amount observed in ticket.

Notes:

- Ticket were signed by Ali Mohamad Zater.

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

FBI Login	Receipt #	Date	Year	Amount	Adjustment	Amount Adjusted	Name on the ticket	Tickmarks/ Notes
449-1111/1110	98010	12/17/1996	1996	4,000.00		4,000.00	Amin Yusuf Mustafa	F, 1
Total Year 1996				4,000.00	-	4,000.00		
Total				\$ 4,000.00	\$ -	\$ 4,000.00		

Tickmarks:

F Amount observed in ticket.

Notes:

1 Ticket was signed by Amin Yusuf Mustafa.

**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: N/A  
 Financial Institution: N/A  
 Type of Account: Receipts- Al Fattah Aidalle  
 Account Number: N/A

FBI Login	Receipt #	Date	Year	Amount	Adjustment	Amount Adjusted	Name on the ticket	Tickmarks/ Notes
449-1107	01223	7/7/1997	1997	16,000.00		16,000.00	Al Fattah Aidalle	F, 1
Total Year 1997				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.

**JBDO**

Dudley, Topper and Feuerzalg, 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- Ely  
 Account Number: N/A

FBI Login	Receipt #	Date	Year	Amount	Adjustment	Amount Adjusted	Name on the ticket	Tickmarks/ Notes
N/A	00449	1/30/1998	1998	200.00		200.00	Hamed / Glenn, Ely	F, 1
N/A	01441	6/13/1998	1998	200.00		200.00	Glenn Swaston	F, 1
Total Year 1998				400.00		400.00		
Total				\$ 400.00	\$ -	\$ 400.00		

Tickmarks:

F Amount observed in ticket.

Notes:

1 Ticket was signed by Ely.

**JBDO**

Dudley, Topper and Feuerzalg, 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- PA  
 Account Number: N/A

FBI Login	Receipt #	Date	Year	Amount	Adjustment	Amount Adjusted	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		750.00	Wally Hamed / Frances	F, 1
	00819	4/23/1998	1998	600.00		600.00	Wally Hamed	F, 1
	01310	5/22/1998	1998	1,117.50		1,117.50	Wally Hamed	F, 1
	01405	6/5/1998	1998	1,000.00		1,000.00	Wally Hamed	F
Total Year 1998				5,867.50		5,867.50		
Total				\$ 5,867.50	\$ -	\$ 5,867.50		

Tickmarks:

F Amount observed in ticket.

Notes:

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

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

Document Source	Receipt #	Date	Year	Amount	Adjustment	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	Estudee	F,1
<b>Total Year 1998</b>				<b>730.00</b>		<b>730.00</b>		
<b>Total</b>				<b>\$ 730.00</b>	<b>\$ -</b>	<b>\$ 730.00</b>		

Tickmarks:

F Amount observed in ticket.

Notes:

- 1 Ticket is signed by a Diack.
- 2 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.

**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: N/A  
 Financial Institution: N/A  
 Type of Account: Receipts- James Gamble  
 Account Number: N/A

FBI Login	Receipt #	Date	Year	Amount	Adjustment	Amount Adjusted	Name on the ticket	Tickmarks/ Notes
N/A	01434	6/10/1998	1998	150.00		150.00	James Gamble	F
<b>Total Year 1998</b>				<b>150.00</b>		<b>150.00</b>		
<b>Total</b>				<b>\$ 150.00</b>	<b>\$ -</b>	<b>\$ 150.00</b>		

Tickmarks:

F Amount observed in ticket.

Notes:

- 1 Ticket is signed by a James Gamble.



**BDO**

Dudley, Topper and Feuerzeig, LLP  
 Mohammed 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	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes
	04829	9/9/1998	1998	575.00		575.00	Wally Hamed	F
<b>Total Year 1998</b>				<b>575.00</b>	<b>-</b>	<b>575.00</b>		
<b>Total</b>				<b>\$ 575.00</b>	<b>\$ -</b>	<b>\$ 575.00</b>		

Tickmarks:

F Amount observed in ticket.

Notes:

1 Ticket is signed by a Cynthia.

**BDO**

Dudley, Topper and Feuerzeig, LLP  
 Mohammed 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 - Anthony L.  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes
	03965	10/3/1998	1998	2,000.00		2,000.00	Wally Hamed	F, 1
<b>Total Year 1998</b>				<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>		
	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
	01994	8/1/1999	1999	4,000.00		4,000.00	Wally	F, 1
<b>Total Year 1999</b>				<b>6,000.00</b>	<b>-</b>	<b>6,000.00</b>		
<b>Total</b>				<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>		

Tickmarks:

F Amount observed in ticket.

Notes:

1 Ticket is signed by a Anthony L.

**JBDO**

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 - Adnan Alhamed  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes
	01730	2/2/1999	1999	8,000.00		8,000.00	Wally Hamed	F
Total Year 1999				8,000.00	-	8,000.00		
Total				\$ 8,000.00	\$ -	\$ 8,000.00		

**Tickmarks:**

F Amount observed in ticket.

**Notes:**

1 Ticket is signed by a Adnan Alhamed.

**JBDO**

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 - Eustar Bailey  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes
	03020	5/20/1999	1999	300.00		300.00	Wally	F
	02222	6/14/1999	1999	660.00		660.00	Wally	F
Total Year 1999				960.00	-	960.00		
Total				\$ 960.00	\$ -	\$ 960.00		

**Tickmarks:**

F Amount observed in ticket.

**Notes:**

1 Ticket is signed by a Eustar Bailey.

**JBDO**

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 - 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
448-0066	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 Hamed	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
Total No Date				1,950.00		1,950.00		
Total				\$ 5,150.00	\$ -	\$ 5,150.00		

Tickmarks:

F Amount observed in ticket.

Notes:

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

**JBDO**

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 - S. Phillip  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes
	02324	7/2/1999	1999	513.00		513.00	Wally Conrad	F
Total Year 1999				513.00		513.00		
449-0461	0693	4/21/2001	2001	1,000.00		1,000.00	Waleed	F
Total Year 2001				1,000.00		1,000.00		
Total				\$ 1,513.00	\$ -	\$ 1,513.00		

Tickmarks:

F Amount observed in ticket.

Notes:

- 1 Ticket is signed by a S. Phillip.

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

FBI Login	Receipt #	Date	Year	Amount	Adjustment	Amount Adjusted	Name on the ticket	Tickmarks/ Notes
134-2748	958	5/20/2000	2000	200.00		200.00	Louis Lorin	F, 1
Total Year 2000				200.00	-	200.00		
Total				\$ 200.00	\$ -	\$ 200.00		

Tickmarks:

F Amount observed in ticket.

Notes:

1 Ticket is signed by a Louis Lorin.

**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: N/A  
 Financial Institution: N/A  
 Type of Account: Receipts - Zaiton Francis  
 Account Number: N/A

Document Source	Receipt #	Date	Year	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, 2
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 Zaiton Francis.

2 The tickets are part of the group of withdrawals made by the Hameds, and which were used by the Yusuf as evidence of the approximately \$2.7MM they withdrew from Plaza Extra's accounts.

# BDO

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

FBI Log#	Receipt #	Date	Year	Amount	Adjustment	Amount Adjusted	Name on the ticket	Tickmarks/ Notes
449-1662	0525	5/29/2001	2001	15,000.00		15,000.00	Joseph/ Waleed	F
Total Year 2001				15,000.00	-	15,000.00		
<b>Total</b>				<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>		

**Tickmarks:**

F Amount observed in ticket.

**Notes:**

1 Ticket is signed by a A Joseph.

# BDO

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

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes
	01215	8/2/1997	1997	670.00		670.00	Wally Hamed	F, 1
Total Year 1997				670.00	-	670.00		
	1481	5/20/1998	1998	9,600.00		9,600.00	Wally Hamed	F, 1
446-0093	646	7/10/1998	1998	500.00		500.00	Waleed Hamed	F, 1, 2
446-0096	04813	9/7/1998	1998	200.00		200.00	Wally Glenn Electrical	F, 1, 2
446-0095	04683	9/15/1998	1998	100.00		100.00	Waleed Hamed	F, 1, 2
	01443	10/13/1998	1998	150.00		150.00	Wally Hamed	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 Hamed	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	Wally	F, 1
	02119	5/24/1999	1999	600.00		600.00	Wally	F, 1
	01835	7/12/1999	1999	3,000.00		3,000.00	Wally Hamed	F, 1
	02534	8/9/1999	1999	200.00		200.00	Wally	F, 1
	01957	8/11/1999	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, 2
Total Year 2000				4,000.00	-	4,000.00		
449-1669	0513	5/22/2001	2001	300.00		300.00	Waleed	F, 1, 2
449-1664	0518	5/24/2001	2001	1,271.00		1,271.00	Waleed	F, 1, 2

# JBDO

Dudley, Topper and Feuerzlg, 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 - Other  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes
449-053B	2264	6/25/2001	2001	302.40		302.40	Manoo/ 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		
Total				\$ 31,069.83	\$ -	\$ 31,069.83		

**Tickmarks:**

F Amount observed in ticket.

**Notes:**

- 1 Ticket is signed by a third parties, signature were illegible.
- 2 The tickets are part of the group of withdrawals made by the Hameds, and which were used by the Yusuf as evidence of the approximately \$2.7MM they withdrew from Plaza Extra's accounts.

# JBDO

Dudley, Topper and Feuerzlg, 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: 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.

FBI Login	Date	Year	Description	Amount	Adjustment	Adjusted Amount	Tickmarks/ Notes
446-0102	7/26/1997	1997	Glen Roy Swanston- wire	\$ 597.00		\$ 597.00	J
446-0102	9/14/1997	1997	Glen Roy Swanston- cash	500.00		500.00	J
446-0102	11/20/1997	1997	Glen Roy Swanston- cash	150.00		150.00	J
446-0102	11/23/1997	1997	Glen Roy Swanston- cash	300.00		300.00	J
446-0102	12/5/1997	1997	Glen Roy Swanston- cash	300.00		300.00	J
446-0102	12/11/1997	1997	Glen Roy Swanston- cash	200.00		200.00	J
446-0102	12/19/1997	1997	Glen Roy Swanston- cash	500.00		500.00	J
446-0102	12/19/1997	1997	Glen Roy Swanston- cash	250.00		250.00	J
446-0102	12/23/1997	1997	Glen Roy Swanston- cash	220.00		220.00	J
Total Year 1997				3,017.00	-	3,017.00	
446-0102	1/9/1998	1998	Glen Roy Swanston- cash	100.00		100.00	J
446-0102	1/15/1998	1998	Glen Roy Swanston- cash	300.00		300.00	J
446-0102	1/30/1998	1998	Glen Roy Swanston- cash	200.00	(200.00)	-	J, 3
446-0102	2/11/1998	1998	Glen Roy Swanston- cash	300.00		300.00	J
446-0102	2/24/1998	1998	Glen Roy Swanston- cash	20.00		20.00	J
446-0106	3/13/1998	1998	paid	2,000.00	(2,000.00)	-	J, 4
446-0102	3/13/1998	1998	Glen Roy Swanston- cash	100.00		100.00	J
446-0102	3/19/1998	1998	Tirest	1,000.00		1,000.00	J
446-0106	3/27/1998	1998	paid	2,000.00	(2,000.00)	-	J, 5
446-0106	3/27/1998	1998	paid	1,250.00		1,250.00	J
446-0106	3/30/1998	1998	paid / Francis Antoin	1,000.00		1,000.00	J
446-0106	4/7/1998	1998	paid	2,000.00	(2,000.00)	-	J, 6
446-0102	5/20/1998	1998	Glen Roy Swanston- cash	500.00		500.00	J
446-0102	6/13/1998	1998	Glen Roy Swanston- cash	200.00	(200.00)	-	J, 7
446-0102	9/7/1998	1998	Glen Roy Swanston- cash	200.00	(200.00)	-	J, 8
446-0102	9/15/1998	1998	Glen Roy Swanston- cash	100.00	(100.00)	-	J, 9
Total Year 1998				11,270.00	(6,700.00)	4,570.00	
446-0102	1/20/1999	1999	Glen Roy Swanston- cash	350.00		350.00	J



FBI Login	Date	Year	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 1999				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	Arnold 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	J
446-0085	No Date	No Date	Concrete	2,850.00		2,850.00	J
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	J
446-0085	No Date	No Date	True Value	51.78		51.78	J
446-0085	No Date	No Date	blaza	19.98		19.98	J
446-0085	No Date	No Date	blaza	9.24		9.24	J
446-0085	No Date	No Date	plumbing	57.43		57.43	J
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	J
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	payroll	200.00		200.00	J
446-0085	No Date	No Date	St 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	J
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	Year	Description	Amount	Adjustment	Adjusted Amount	Tickmarks/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	J
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	J
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	conest	250.00		250.00	J
446-0085	No Date	No Date	jacks / White Cliff Inc.	400.00		400.00	J
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	jade hanan	1,000.00		1,000.00	J
446-0085	No Date	No Date	ADOED	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	payroll	2,672.00	(2,672.00)		J, 11
446-0086	No Date	No Date	misc. supplies	20.00		20.00	J
446-0086	No Date	No Date	concrete pump	900.00		900.00	J
446-0086	No Date	No Date	illegible	1.56		1.56	J
446-0086	No Date	No Date	rental / Rettable Rental	15.00		15.00	J
446-0086	No Date	No Date	black	151.00		151.00	J
446-0086	No Date	No Date	payroll	2,311.00		2,311.00	J
446-0086	No Date	No Date	concrete	6,584.00		6,584.00	J
446-0086	No Date	No Date	compactor	230.00	(230.00)		J, 20
446-0086	No Date	No Date	waps	40.00		40.00	J
446-0086	No Date	No Date	payroll	468.00		468.00	J
446-0086	No Date	No Date	payroll	575.00		575.00	J
446-0086	No Date	No Date	illegible	205.00		205.00	J
446-0086	No Date	No Date	hardware	154.78		154.78	J
446-0086	No Date	No Date	rental / Rettable Rental	860.00		860.00	J
446-0086	No Date	No Date	supplies	28.68		28.68	J
446-0086	No Date	No Date	hardware	100.00		100.00	J
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	1,011.00		1,011.00	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 harner	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	epoxy	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	1,548.86		1,548.86	J
446-0086	No Date	No Date	trucking	50.00		50.00	J
446-0086	No Date	No Date	er 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		270.00	J
446-0086	No Date	No Date	supplies	100.00		100.00	J
446-0086	No Date	No Date	supplies	256.10		256.10	J
446-0086	No Date	No Date	sand	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	nat's	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	J
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
446-0087	No Date	No Date	stone sand	388.00		388.00	J
446-0087	No Date	No Date	tubes	373.00		373.00	J
446-0087	No Date	No Date	nies	488.00		488.00	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	J
446-0087	No Date	No Date	block / Superior Block	600.00		600.00	J
446-0087	No Date	No Date	misc	15.00		15.00	J
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	J
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	Year	Description	Amount	Adjustment	Adjusted Amount	Tickmarks/Notes
446-0087	No Date	No Date	tubes	292.32		292.32	J
446-0087	No Date	No Date	sand	185.00		185.00	J
446-0087	No Date	No Date	block	1,445.38		1,445.38	J
446-0087	No Date	No Date	payroll	3,331.00		3,331.00	J
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	J
446-0087	No Date	No Date	block	670.00		670.00	J
446-0087	No Date	No Date	block	500.00		500.00	J
446-0087	No Date	No Date	block	441.00		441.00	J
446-0087	No Date	No Date	illegible	700.00	(700.00)	-	J, 15
446-0087	No Date	No Date	payroll	300.00		300.00	J
446-0087	No Date	No Date	payroll	250.00		250.00	J
446-0087	No Date	No Date	misc	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	gatow 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	J
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	196.00	-	J, 28
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	J
446-0087	No Date	No Date	block	800.70		800.70	J
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	J

FBI 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	J
446-0087	No Date	No Date	misc	300.00		300.00	J
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	T
446-0102	No Date	No Date	cash	100.00		100.00	J
446-0102	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	J
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.	2,520.80		2,520.80	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	No Date	illegible	1,295.00		1,295.00	J
446-0104	No Date	No Date	WI	1,177.80		1,177.80	J
446-0104	No Date	No Date	Rooftops	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	J
446-0104	No Date	No Date	backhoe / A. Romero	910.00		910.00	J
446-0104	No Date	No Date	backhoe / A. Romero	900.00		900.00	J
446-0104	No Date	No Date	illegible / Superior Blook	884.00		884.00	J
446-0104	No Date	No Date	backhoe	857.50		857.50	J
446-0104	No Date	No Date	mics.	750.00		750.00	J
446-0104	No Date	No Date	Faucet	538.55		538.55	J
446-0104	No Date	No Date	parts	500.00		500.00	J
446-0104	No Date	No Date	rental	500.00		500.00	J
446-0104	No Date	No Date	white cliff	486.50		486.50	J
446-0104	No Date	No Date	Rooftops	359.19		359.19	J
446-0104	No Date	No Date	wood / WWV	350.48		350.48	J
446-0104	No Date	No Date	wood	306.32		306.32	J
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	J

FBI Login	Date	Year	Description	Amount	Adjustment	Adjusted Amount	Tickmarks/ Notes
446-0104	No Date	No Date	illegible	140.00		140.00	J
446-0104	No Date	No Date	mics.	133.30		133.30	J
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		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	J
446-0104	No Date	No Date	illegible	75.77		75.77	J
446-0104	No Date	No Date	mics.	75.54		75.54	J
446-0104	No Date	No Date	mics.	67.50		67.50	J
446-0104	No Date	No Date	Rooftops	67.24		67.24	J
446-0104	No Date	No Date	mics.	64.13		64.13	J
446-0104	No Date	No Date	Rooftops	51.61		51.61	J
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	J
446-0104	No Date	No Date	illegible	10.32		10.32	J
446-0105	No Date	No Date	windows	38,406.08		38,406.08	J
446-0105	No Date	No Date	curbs/supply	12,500.00		12,500.00	J
446-0105	No Date	No Date	francis plastering	5,360.00		5,360.00	J
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		1,800.00	J
446-0105	No Date	No Date	payroll/roof	1,746.00		1,746.00	J
446-0105	No Date	No Date	payroll	1,277.00		1,277.00	J
446-0105	No Date	No Date	payroll	1,318.26		1,318.26	J
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
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	1,062.00		1,062.00	J
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	J
446-0105	No Date	No Date	mack 21	750.23		750.23	J



FBI Login	Date	Year	Description	Amount	Adjustment	Adjusted Amount	Tickmarks/ 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	J
446-0105	No Date	No Date	illegible	70.00		70.00	J
446-0105	No Date	No Date	Rooftops	17.88		17.88	J
446-0105	No Date	No Date	illegible	17.40		17.40	J
446-0105	No Date	No Date	illegible	10.75		10.75	J
446-0106	No Date	No Date	illegible	100.00		100.00	J
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	bles	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 Crane Trading	861.50		861.50	J
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	6,211.28		6,211.28	J
446-0107	No Date	No Date	illegible	1,945.00		1,945.00	J
446-0107	No Date	No Date	Nasso	3,807.17		3,807.17	J
446-0107	No Date	No Date	Nasso	1,266.36		1,266.36	J
446-0107	No Date	No Date	payroll	300.00		300.00	J
446-0107	No Date	No Date	backhoe	980.00		980.00	J
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	J
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	J
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	payroll	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)		J, 23
446-0107	No Date	No Date	payroll	1,924.00		1,924.00	J

FBI Login	Date	Year	Description	Amount	Adjustment	Adjusted Amount	Tickmarks/ Notes
446-0107	No Date	No Date	payroll painting	300.00		300.00	J
446-0107	No Date	No Date	mics	660.49		660.49	J
446-0107	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	payroll	1,048.00		1,048.00	J
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	J
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
446-0108	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
446-0108	No Date	No Date	mixer	84.00		84.00	J
446-0108	No Date	No Date	payroll	180.00		180.00	J
446-0108	No Date	No Date	payroll	200.00		200.00	J
446-0108	No Date	No Date	payroll	2,264.00		2,264.00	J
446-0108	No Date	No Date	illegible	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 Date	payroll	200.00		200.00	J
446-0108	No Date	No Date	backhoe	1,100.00		1,100.00	J
446-0108	No Date	No Date	trips sand	355.00		355.00	J
446-0108	No Date	No Date	payroll	200.00		200.00	J
446-0108	No Date	No Date	payroll	170.00		170.00	J
446-0108	No Date	No Date	backhoe	60.00		60.00	J
446-0108	No Date	No Date	Window door	555.00		555.00	J
446-0108	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	payroll	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	Date	Year	Description	Amount	Adjustment	Adjusted Amount	Tickmarks/ Notes
446-0109	No Date	No Date	payroll	175.00		175.00	J
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	J
446-0109	No Date	No Date	mics	151.83		151.83	J
446-0109	No Date	No Date	roofing	93.73		93.73	J
446-0109	No Date	No Date	illegible	43.50		43.50	J
446-0109	No Date	No Date	formica	120.00		120.00	J
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	33.00		33.00	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		8.15	J
446-0109	No Date	No Date	Tropical supply	96.60		96.60	J
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	J
446-0109	No Date	No Date	illegible	1,132.85		1,132.85	J
446-0109	No Date	No Date	mics plumbing	142.11		142.11	J
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	J
446-0109	No Date	No Date	payroll	256.00	(256.00)	=	J, 19
446-0109	No Date	No Date	backhoe	600.00		600.00	J
446-0109	No Date	No Date	payroll	200.00		200.00	J
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	J
446-0110	No Date	No Date	illegible	1,455.05		1,455.05	J
446-0110	No Date	No Date	illegible	801.70		801.70	J
446-0110	No Date	No Date	illegible	125.00		125.00	J
446-0110	No Date	No Date	Garden seat	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	illegible	450.00	(450.00)	=	J, 16
446-0110	No Date	No Date	illegible	119.03		119.03	J
446-0110	No Date	No Date	illegible	65.00	(65.00)	=	J, 16
446-0110	No Date	No Date	payroll	575.00		575.00	J
446-0110	No Date	No Date	window	241.28		241.28	J
446-0110	No Date	No Date	Anthony tile	2,000.00	(2,000.00)	=	J, 12

FBI Login	Date	Year	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	payroll	1,500.00		1,500.00	J
446-0110	No Date	No Date	payroll	750.00		750.00	J
446-0110	No Date	No Date	la puertas	4,811.00		4,811.00	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	1,351.90		1,351.90	J
446-0110	No Date	No Date	Express supplies	1,823.50		1,823.50	J
446-0110	No Date	No Date	lux w	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	

Tickmarks:

J Amount observed in disbursements records.

Notes:

- The amount was added in order to trace the differences balances of column as per the schedule with the balances as per the "Housing List" record.
- 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 (approximate)	\$	481,000.00
Total construction disbursements as per schedule prepared by BDO Puerto Rico	\$	454,830.81
differences	\$	26,169.19

- Ticket #449 dated 1/30/98 concurs with transaction, amount was adjusted to avoid double counting.
- Ticket #464 dated 3/13/98 concurs with transaction, amount was adjusted to avoid double counting.
- Ticket #708 dated 3/27/98 concurs with transaction, amount was adjusted to avoid double counting.
- Ticket #1458 dated 4/7/98 concurs with transaction, amount was adjusted to avoid double counting.
- Ticket #1441 dated 6/13/98 concurs with transaction, amount was adjusted to avoid double counting.
- Ticket #813 dated 9/7/98 concurs with transaction, amount was adjusted to avoid double counting.
- Ticket #4483 dated 9/15/98 concurs with transaction, amount was adjusted to avoid double counting.
- Ticket #1481 concurs with transaction, amount was adjusted to avoid double counting.
- Ticket #1247 concurs with transaction, amount was adjusted to avoid double counting.
- Ticket #3965 dated 10/13/98 concurs with transaction, amount was adjusted to avoid double counting.
- Ticket #1993 dated 7/30/99 concurs with transaction, amount was adjusted to avoid double counting.
- Ticket #8331 dated 1/24/99 concurs with transaction, amount was adjusted to avoid double counting.
- Ticket #2297 dated 6/24/99 concurs with transaction, amount was adjusted to avoid double counting.
- Ticket #2483 dated 7/30/99 concurs with transaction, amount was adjusted to avoid double counting.
- Ticket #1179 dated 8/9/99 concurs with transaction, amount was adjusted to avoid double counting.
- Ticket #4704 dated 9/19/99 concurs with transaction, amount was adjusted to avoid double counting.
- Ticket #4794 dated 9/4/98 concurs with transaction, amount was adjusted to avoid double counting.
- Ticket #1682 dated 7/22/98 concurs with transaction, amount was adjusted to avoid double counting.

FBI Login	Date	Year	Description	Amount	Adjustment	Adjusted Amount	Tickmarks/ Notes
-----------	------	------	-------------	--------	------------	-----------------	---------------------

- 21 Ticket #1437 dated 6/11/98 concurs with transaction, amount was adjusted to avoid double counting.
- 22 Ticket #1434 dated 6/10/98 concurs with transaction, amount was adjusted to avoid double counting.
- 23 Ticket #1443 dated 10/13/98 concurs with transaction, amount was adjusted to avoid double counting.
- 24 Ticket #1476 dated 6/21/98 concurs with transaction, amount was adjusted to avoid double counting.
- 25 Ticket #444 concurs with transaction, amount was adjusted to avoid double counting.
- 26 Ticket #4738 dated 9/14/98 concurs with transaction, amount was adjusted to avoid double counting.

## **JBDO**

Dudley, Tepper and Feuerzlg, LLP  
 Mohamad Hamed v. Fathi Yusuf and Un'ked Corporation  
 Civil No. SX-12-CV-99

(January 1994 to September 2001)

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.

FBI Login	Date	Year	Description	Amount	Adjustment	Adjusted Amount	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	
				Total \$ 11,150.00	\$ -	\$ 11,150.00	

**Notes:**

1 Amounts 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 (records) were not available.

# TABLE 9B

## **IBDO**

Dudley, Topper and Feuerzlg, LLP  
 Mohamed Hamed v. Fathi Yusuf and United Corporation  
 Civil No. 08-12-CV-99

(October 2001 to December 2012)

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

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes
UC 000497	429	10/9/2001	2001	25.00		25.00	From Wally to Chris	F, 1
UC 000499	461	11/5/2001	2001	100.00		100.00	Waleed Hamed	F, 1
Total Year 2001				125.00	-	125.00		
UC 000519	8948	3/7/2002	2002	5.00		5.00	Waleed Hamed	F, 1
UC 000530	6544	5/20/2002	2002	4,000.00		4,000.00	Waleed Hamed	F, 1
Total Year 2002				4,005.00	-	4,005.00		
Total				\$ 4,130.00	\$ -	\$ 4,130.00		

Tickmarks:  
 F Amount observed in ticket.

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



**Exhibit 2**

(b)

**TABLE 10A**

**IBDO**

IBDO is a leading provider of financial and business advisory services. Our services are designed to help our clients improve their financial performance and achieve their business goals. We offer a wide range of services, including financial planning, tax consulting, and business valuation. Our team of experienced professionals is dedicated to providing personalized advice and solutions for each of our clients. We are committed to excellence in service and to building long-term relationships with our clients. For more information about our services, please contact us at [phone number] or visit our website at [website URL].

Year	Month	Revenue	Expenses	Profit	Assets	Liabilities	Equity	Notes
2000	01/01/00	100,000	80,000	20,000	100,000	80,000	20,000	Initial investment of 20,000.
2000	02/01/00	120,000	90,000	30,000	120,000	90,000	30,000	Revenue increase of 20,000.
2000	03/01/00	150,000	110,000	40,000	150,000	110,000	40,000	Revenue increase of 30,000.
2000	04/01/00	180,000	130,000	50,000	180,000	130,000	50,000	Revenue increase of 30,000.
2000	05/01/00	200,000	150,000	50,000	200,000	150,000	50,000	Revenue increase of 20,000.
2000	06/01/00	220,000	170,000	50,000	220,000	170,000	50,000	Revenue increase of 20,000.
2000	07/01/00	250,000	190,000	60,000	250,000	190,000	60,000	Revenue increase of 30,000.
2000	08/01/00	280,000	210,000	70,000	280,000	210,000	70,000	Revenue increase of 30,000.
2000	09/01/00	300,000	230,000	70,000	300,000	230,000	70,000	Revenue increase of 20,000.
2000	10/01/00	320,000	250,000	70,000	320,000	250,000	70,000	Revenue increase of 20,000.
2000	11/01/00	350,000	270,000	80,000	350,000	270,000	80,000	Revenue increase of 30,000.
2000	12/01/00	380,000	300,000	80,000	380,000	300,000	80,000	Revenue increase of 30,000.
2001	01/01/01	400,000	320,000	80,000	400,000	320,000	80,000	Revenue increase of 20,000.
2001	02/01/01	450,000	350,000	100,000	450,000	350,000	100,000	Revenue increase of 50,000.
2001	03/01/01	500,000	380,000	120,000	500,000	380,000	120,000	Revenue increase of 50,000.
2001	04/01/01	550,000	410,000	140,000	550,000	410,000	140,000	Revenue increase of 50,000.
2001	05/01/01	600,000	440,000	160,000	600,000	440,000	160,000	Revenue increase of 50,000.
2001	06/01/01	650,000	470,000	180,000	650,000	470,000	180,000	Revenue increase of 50,000.
2001	07/01/01	700,000	500,000	200,000	700,000	500,000	200,000	Revenue increase of 50,000.
2001	08/01/01	750,000	530,000	220,000	750,000	530,000	220,000	Revenue increase of 50,000.
2001	09/01/01	800,000	560,000	240,000	800,000	560,000	240,000	Revenue increase of 50,000.
2001	10/01/01	850,000	590,000	260,000	850,000	590,000	260,000	Revenue increase of 50,000.
2001	11/01/01	900,000	620,000	280,000	900,000	620,000	280,000	Revenue increase of 50,000.
2001	12/01/01	950,000	650,000	300,000	950,000	650,000	300,000	Revenue increase of 50,000.
2002	01/01/02	1,000,000	680,000	320,000	1,000,000	680,000	320,000	Revenue increase of 50,000.
2002	02/01/02	1,100,000	710,000	390,000	1,100,000	710,000	390,000	Revenue increase of 70,000.
2002	03/01/02	1,200,000	740,000	460,000	1,200,000	740,000	460,000	Revenue increase of 70,000.
2002	04/01/02	1,300,000	770,000	530,000	1,300,000	770,000	530,000	Revenue increase of 70,000.
2002	05/01/02	1,400,000	800,000	600,000	1,400,000	800,000	600,000	Revenue increase of 70,000.
2002	06/01/02	1,500,000	830,000	670,000	1,500,000	830,000	670,000	Revenue increase of 70,000.
2002	07/01/02	1,600,000	860,000	740,000	1,600,000	860,000	740,000	Revenue increase of 70,000.
2002	08/01/02	1,700,000	890,000	810,000	1,700,000	890,000	810,000	Revenue increase of 70,000.
2002	09/01/02	1,800,000	920,000	880,000	1,800,000	920,000	880,000	Revenue increase of 70,000.
2002	10/01/02	1,900,000	950,000	950,000	1,900,000	950,000	950,000	Revenue increase of 70,000.
2002	11/01/02	2,000,000	980,000	1,020,000	2,000,000	980,000	1,020,000	Revenue increase of 70,000.
2002	12/01/02	2,100,000	1,010,000	1,090,000	2,100,000	1,010,000	1,090,000	Revenue increase of 70,000.

Year	Month	Revenue	Expenses	Profit	Assets	Liabilities	Equity	Notes
2003	01/01/03	2,200,000	1,040,000	1,160,000	2,200,000	1,040,000	1,160,000	Revenue increase of 70,000.
2003	02/01/03	2,300,000	1,070,000	1,230,000	2,300,000	1,070,000	1,230,000	Revenue increase of 70,000.
2003	03/01/03	2,400,000	1,100,000	1,300,000	2,400,000	1,100,000	1,300,000	Revenue increase of 70,000.
2003	04/01/03	2,500,000	1,130,000	1,370,000	2,500,000	1,130,000	1,370,000	Revenue increase of 70,000.
2003	05/01/03	2,600,000	1,160,000	1,440,000	2,600,000	1,160,000	1,440,000	Revenue increase of 70,000.
2003	06/01/03	2,700,000	1,190,000	1,510,000	2,700,000	1,190,000	1,510,000	Revenue increase of 70,000.
2003	07/01/03	2,800,000	1,220,000	1,580,000	2,800,000	1,220,000	1,580,000	Revenue increase of 70,000.
2003	08/01/03	2,900,000	1,250,000	1,650,000	2,900,000	1,250,000	1,650,000	Revenue increase of 70,000.
2003	09/01/03	3,000,000	1,280,000	1,720,000	3,000,000	1,280,000	1,720,000	Revenue increase of 70,000.
2003	10/01/03	3,100,000	1,310,000	1,790,000	3,100,000	1,310,000	1,790,000	Revenue increase of 70,000.
2003	11/01/03	3,200,000	1,340,000	1,860,000	3,200,000	1,340,000	1,860,000	Revenue increase of 70,000.
2003	12/01/03	3,300,000	1,370,000	1,930,000	3,300,000	1,370,000	1,930,000	Revenue increase of 70,000.
2004	01/01/04	3,400,000	1,400,000	2,000,000	3,400,000	1,400,000	2,000,000	Revenue increase of 70,000.
2004	02/01/04	3,500,000	1,430,000	2,070,000	3,500,000	1,430,000	2,070,000	Revenue increase of 70,000.
2004	03/01/04	3,600,000	1,460,000	2,140,000	3,600,000	1,460,000	2,140,000	Revenue increase of 70,000.
2004	04/01/04	3,700,000	1,490,000	2,210,000	3,700,000	1,490,000	2,210,000	Revenue increase of 70,000.
2004	05/01/04	3,800,000	1,520,000	2,280,000	3,800,000	1,520,000	2,280,000	Revenue increase of 70,000.
2004	06/01/04	3,900,000	1,550,000	2,350,000	3,900,000	1,550,000	2,350,000	Revenue increase of 70,000.
2004	07/01/04	4,000,000	1,580,000	2,420,000	4,000,000	1,580,000	2,420,000	Revenue increase of 70,000.
2004	08/01/04	4,100,000	1,610,000	2,490,000	4,100,000	1,610,000	2,490,000	Revenue increase of 70,000.
2004	09/01/04	4,200,000	1,640,000	2,560,000	4,200,000	1,640,000	2,560,000	Revenue increase of 70,000.
2004	10/01/04	4,300,000	1,670,000	2,630,000	4,300,000	1,670,000	2,630,000	Revenue increase of 70,000.
2004	11/01/04	4,400,000	1,700,000	2,700,000	4,400,000	1,700,000	2,700,000	Revenue increase of 70,000.
2004	12/01/04	4,500,000	1,730,000	2,770,000	4,500,000	1,730,000	2,770,000	Revenue increase of 70,000.











# TABLE 11A

## IBDO

Budney, Topper and Paunberg, LLP  
 160 National Avenue in Falls View and Oriskany Corporates  
 Catlin, 25-12-CV-95  
 Funds withdrawn by customer's checks (January 1994 to September 2001)

Family Member: Michael Dwyer

Type of Account	Account Number	Account Owner	Year										No. Debit	Total	
			1994	1995	1996	1997	1998	1999	2000	2001					
Checks - Transfer Mutual & Cash	Widoco	Charles Henry F. Year & Associates (Deceased)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	5	\$	
Checks - Paid by Year's Salary	Unknown	Paid by Year's Salary												241,200.00	241,200.00
Checks from Industrial Normal	018-420811	Industrial Normal													
Checks from Mutuals Other plus	Unknown	Unknown													
Total checks accounted for			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	5	\$	241,200.00





Dudley, Topper and Feuerzeig, LLP  
 Mohammad Hamed v. Fathi Yusuf and United Corporation  
 CMI No. 5X-15-CV-99

Funds withdrawn by cashier's checks, (January 1994 to September 2001)

Account Owner: Checks from F. Yusuf & Hamdan Diamond  
 Supermarket Location: Luberon  
 Financial Institution: Banque Francaise Commerciale  
 Type of Account: Checks - Transfer Hamed & Yusuf  
 Account Number: Various

Year	Transaction Date	Check #	Amount	Adjustment	Adjusted Amount	Pay to the order of	Memo	Endorsed by	Withdrawal Account	Owner	Deposit Account	Owner	Tickmarks/Notes
1996	6/11/1996	3622491	\$ 2,000,000.00	\$ (2,000,000.00)	\$ -	Wafly Hamed	N/A	Wafly Hamed	4060388790	Hamdan Diamond Corp.	N/A	Unknown	C, 2
1996	6/11/1996	3622491	400,000.00	(400,000.00)	-	Wafly Hamed	N/A	Wafly Hamed	4060388790	Fathi Yusuf	N/A	Unknown	C, 2
1996	6/11/1996	3622491	400,000.00	(400,000.00)	-	Wafly Hamed	N/A	Wafly Hamed	4060388790	Wafly Hamed	N/A	Unknown	C, 1, 2
Total Year 1996			8,000,000.00	(8,000,000.00)	-								
2000	1/11/2000	N/A	1,185,400.00	(1,185,400.00)	-	Wafly Hamed	N/A	N/A	4060388790	Fathi Yusuf	2501718100	Wafly Hamed	C, 2, 3
2000	6/24/2000	N/A	1,140,000.00	(1,140,000.00)	-	Wafly Hamed	N/A	N/A	4060388790	Wafly Hamed	2501718100	Wafly Hamed	C, 2, 3
2000	6/24/2000	N/A	1,173,000.00	(1,173,000.00)	-	Wafly Hamed	N/A	N/A	4060388790	Hamdan Diamond Corp.	2501718100	Wafly Hamed	C, 2, 3
Total Year 2000			3,398,400.00	(3,398,400.00)	-								
Total			\$ 6,156,400.00	\$ (6,156,400.00)	\$ -								

Tickmarks: C Amount observed in cancelled check.

- Notes:
- Amount was transferred from account #7890 own by Mr. Wafly Hamed.
  - Amounts were transferred to Cairo American Bank account #2501718100 (account not included on our steps).
  - These transactions were completed as part of an agreement between Mr. Hamed and Mr. Yusuf.



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

Funds withdrawn by cashier's checks, (January 1994 to September 2001)

Account Owner: Paid by Yusuf Jaber  
 Supermarket Location: Unknown  
 Financial Institution: Unknown  
 Type of Account: Checks - Paid by Yusuf Jaber  
 Account Number: Unknown

Year	Statement Date	Transaction Date	Check #	Amount	Adjustment	Adjusted Amount	Pay to the order of	Memo	Endorsed by	Tickmarks/Notes
2000	N/A	4/13/2000	1406	\$ 160,000.00		\$ 160,000.00	Wafly Hamed	N/A	N/A	1, 2
2000	N/A	5/4/2000	1407	60,000.00		60,000.00	Wafly Hamed	N/A	N/A	1, 2
2000	N/A	6/5/2000	1410	20,000.00		20,000.00	Wafly Hamed	N/A	N/A	1, 2
2000	N/A	6/5/2000	1413	25,000.00		25,000.00	Wafly Hamed	N/A	N/A	1, 2
2000	N/A	6/7/2000	1414	20,000.00		20,000.00	Wafly Hamed	N/A	N/A	1, 2
Total Year 2000				285,000.00		285,000.00				
Total				\$ 285,000.00	\$ -	\$ 285,000.00				

- Notes:
- Deposit check received from Mr. Yusuf Jaber could not be traced to any bank account nor ticket (account number is unknown).

# TABLE 11B



Dudley, Topper and Feuerzefg, LLP  
 Mohammad Hamed v. Fathi 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:	Year		Total
			2013	2014	
Checks - Transfer Hamed & Yusuf	Various	Checks from F. Yusuf & Handam Diamond	\$ -	\$ -	\$ -
Checks - Paid by Yusef Jaber	Unknown	Paid by Yusef Jaber	-	-	-
Checks from Mohammad Hamed	058-45096814	Mohammad Hamed	-	-	-
Checks from Plessen Enterprises	058-0045012	Plessen Enterprises	-	-	-
<b>Total Checks accounted for</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Duffley, Topper and Feuerzweig, LLP

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

(January 2013 to August 2014)

Account Owner: Mohammad Hamed  
Supermarket Location: Unknown  
Financial Institution: Scotiabank  
Type of Account: Checks from Mohammad Hamed  
Account Number: 058-45096814

Year	Statement Date	Transaction Date	Check #	Amount	Adjustment	Adjusted Amount	Pay to the order of	Memo	Endorsed by	Tickmarks/ Notes
2013	8	8/11/2013	1551	\$ 77,074.78	\$ (77,074.78)	\$ -	Waleed Hamed	Illegible	WJA	1
<b>Total Year 2013</b>				<b>77,074.78</b>	<b>(77,074.78)</b>	<b>-</b>				
			<b>Total</b>	<b>\$ 77,074.78</b>	<b>\$ (77,074.78)</b>	<b>\$ -</b>				

**Notes:**

1 We observed check # 1551, which was issued from account #058-45096814 (owned by Mohammad Hamed) and payable to Waleed Hamed. The transaction was recorded in account #6814 on 8/11/2013, as per the bank statement dated 8/12/2013. All transactions that occur during the period while Gaffney was in charge of the accounting were adjusted to avoid duplicity because all withdrawal were supposed to be accounted for by Gaffney.



Duffley, Topper and Feuerzweig, LLP

Mohammed Hamed v. Fathi Yusuf and United Corporation  
Civil No. SX-12-CV-99

(January 2013 to August 2014)

Account Owner: Plesken Enterprises  
Supermarket Location: Other Entity  
Financial Institution: Scotiabank  
Type of Account: Checks from Plesken Enterprises  
Account Number: 058-00045012

Year	Statement Date	Transaction Date	Check #	Amount	Adjustment	Adjusted Amount	Pay to the order of	Memo	Endorsed by	Account Deposited	Tickmarks/ Notes
2013	8	7/27/2013	376	\$ 460,000.00	\$ (460,000.00)	\$ -	Waleed Hamed	WJA	Waleed Hamed	058-45096814	1
<b>Total Year 2013</b>				<b>460,000.00</b>	<b>(460,000.00)</b>	<b>-</b>					
			<b>Total</b>	<b>\$ 460,000.00</b>	<b>\$ (460,000.00)</b>	<b>\$ -</b>					

**Tickmarks:**

Traced to cancelled check. 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 Check #376 issued from Plesken Enterprises, Inc. account and deposited in account #058-0500811 (owned by Waleed & Waleed Hamed). Furthermore, check #1893 was issued for the same amount and payable to Waleed Hamed. Refer to information of account #2753 for further details.





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: Scotiabank  
 Type of Account: Checking Account  
 Account Number: 058-308313

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
<i>Statements before February 1997 were not available.</i>						
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	Tickmarks/ 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
<b>Total Year 1997</b>			<b>111,900.00</b>	<b>(3,000.00)</b>	<b>108,900.00</b>	
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	2/19/1998	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, B
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, B
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	Tickmarks/ 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	A
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, B
1999	3/15/1999	2/23/1999	6,000.00		6,000.00	A, B
1999	3/15/1999	2/24/1999	6,000.00		6,000.00	A, B
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	illegible	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		5,000.00	A
1999	4/15/1999	3/23/1999	7,000.00		7,000.00	A

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		-	2
1999	11/15/1999		No deposits		-	2
1999	12/15/1999		No deposits		-	2
<b>Total Year 1999</b>			<b>277,000.00</b>	<b>(9,000.00)</b>	<b>268,000.00</b>	
2000	1/15/2000		No deposits		-	2
2000	2/15/2000		No deposits		-	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		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	6/15/2000	6/6/2000	9,000.00	(4,000.00)	5,000.00	A, 6
2000	7/15/2000		No deposits		-	2
2000	8/15/2000		No deposits		-	2

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
2000	9/15/2000		No deposits		-	2
2000	10/15/2000		No deposits		-	2
2000	11/15/2000		No deposits		-	2
2000	12/15/2000		No deposits		-	2
<b>Total Year 2000</b>			<b>100,000.00</b>	<b>(4,000.00)</b>	<b>96,000.00</b>	
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
<b>Total Year 2001</b>			<b>15,000.00</b>	<b>-</b>	<b>15,000.00</b>	

Statements after February 2001 were not available.

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.
- 3 Ticket #01657 dated 10/22/1998 of \$1,500.00 concurs with deposit, amount was adjusted to avoid double counting.
- 4 Ticket #01801 dated 4/27/1999 of \$6,000.00 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 Feuerzgel, LLP

Mohammad Hamed v. Fathi Yusuf and United Corporation

Civil No. SX-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
<b>Beginning balance at March 1994 \$0.00</b>						
1994	3/10/1994	2/28/1994	\$ 500.00		\$ 500.00	A
<b>Statements between April and December 1994 were not available.</b>						
<b>Total Year 1994</b>			<b>500.00</b>		<b>500.00</b>	
<b>Statements between January and December 1995 were not available.</b>						
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
<b>Total Year 1995</b>			<b>1,300.00</b>		<b>1,300.00</b>	
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, f
1996	5/10/1996	4/18/1996	1,385.25	(1,385.25)	-	A, f
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	Tickmarks/ 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
<b>Total Year 1996</b>			<b>43,060.15</b>	<b>(4,155.75)</b>	<b>38,904.40</b>	
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	A
<b>Total Year 1997</b>			<b>47,544.75</b>	<b>(1,616.10)</b>	<b>45,928.65</b>	
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		75.00	A

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ 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
<b>Total Year 1998</b>			<b>22,911.66</b>	<b>(75.00)</b>	<b>22,836.66</b>	
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		No deposits		-	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)	-	A, 1
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		1,031.42	A
1999	11/9/1999	11/3/1999	2,845.54		2,845.54	A
1999	12/13/1999	12/9/1999	2,122.32	(2,122.32)	-	A, 1
<b>Total Year 1999</b>			<b>17,633.42</b>	<b>(6,756.46)</b>	<b>10,876.96</b>	
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
<b>Total Year 2000</b>			<b>13,972.31</b>	<b>(12,187.57)</b>	<b>1,784.74</b>	
2001	1/9/2001	1/8/2001	2,119.00	(2,119.00)	-	A, 1
2001	1/9/2001	1/8/2001	636.75		636.75	A
2001	2/9/2001	2/9/2001	2,119.00	(2,119.00)	-	A, 1
2001	3/12/2001		No deposits		-	2
2001	4/10/2001	3/15/2001	2,500.00		2,500.00	A
2001	4/10/2001	3/22/2001	2,500.00		2,500.00	A
2001	4/10/2001	3/26/2001	2,500.00		2,500.00	A
2001	4/10/2001	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
2001	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
2001	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
<b>Total Year 2001</b>			<b>38,739.43</b>	<b>(21,947.01)</b>	<b>16,792.42</b>	
<b>Total</b>			<b>\$ 185,661.72</b>	<b>\$ (46,737.89)</b>	<b>\$ 138,923.83</b>	

**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.



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

(January 1994 to September 2001)

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

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
1994	1/10/1995	12/14/1994	\$ 3,550.00		\$ 3,550.00	A
<b>Total Year 1994</b>			<b>3,550.00</b>	<b>-</b>	<b>3,550.00</b>	
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



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
<b>Total Year 1995</b>			<b>43,578.82</b>	<b>(277.05)</b>	<b>43,301.77</b>	
1996	1/10/1996	1/4/1996	1,650.00		1,650.00	A
1996	1/10/1996	1/10/1996	2,800.00		2,800.00	A
1996	2/10/1996	2/9/1996	2,825.00		2,825.00	A
1996	3/10/1996	2/27/1996	504.72		504.72	A, B
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	A, B
1996	6/10/1996	5/15/1996	2,500.00		2,500.00	A, B
1996	7/10/1996	6/14/1996	2,975.00		2,975.00	A, B
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	A, B
1996	7/10/1996	7/10/1996	2,500.00		2,500.00	A, B
1996	8/10/1996		No deposits		-	1
1996	9/10/1996	8/21/1996	2,950.00		2,950.00	A, B
1996	9/10/1996	9/6/1996	1,950.00		1,950.00	A, B
1996	10/10/1996	9/26/1996	3,759.44		3,759.44	A, B
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
<b>Total Year 1996</b>			<b>38,593.26</b>	<b>(554.10)</b>	<b>38,039.16</b>	
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
<b>Total Year 1997</b>			<b>148,749.40</b>	<b>(33,838.39)</b>	<b>114,911.01</b>	
1998	2/10/1998	1/22/1998	6,000.00		6,000.00	A

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
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	(642.06)	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
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	A
1998	6/10/1998	5/19/1998	6,000.00		6,000.00	A
1998	6/10/1998	5/26/1998	5,000.00		5,000.00	A
1998	6/10/1998	6/3/1998	7,000.00		7,000.00	A
1998	6/10/1998	6/4/1998	6,000.00		6,000.00	A
1998	6/10/1998	6/9/1998	6,000.00		6,000.00	A
1998	7/10/1998	7/6/1998	6,000.00		6,000.00	A
1998	7/10/1998	7/9/1998	6,000.00		6,000.00	A
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
Total Year 1998			276,030.17	(32,860.68)	243,169.49	
1999	1/10/1999		No deposits		-	A
Statements for February 1999 were not available.						
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	6/10/1999	6/9/1999	3,000.00	(3,000.00)	-	A, 58
1999	7/10/1999	6/14/1999	2,500.00	(2,500.00)	-	A, 59
1999	7/10/1999	6/16/1999	2,000.00	(2,000.00)	-	A, 60
1999	7/10/1999	6/17/1999	3,000.00	(3,000.00)	-	A, 61
1999	7/10/1999	6/18/1999	2,000.00	(2,000.00)	-	A, 62
1999	7/10/1999	6/20/1999	3,000.00		3,000.00	
1999	8/10/1999	7/12/1999	3,000.00	(2,770.00)	230.00	A, 63
1999	8/10/1999	7/21/1999	3,000.00	(3,000.00)	-	A, 64

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
<b>Total Year 1999</b>			<b>95,751.67</b>	<b>(50,221.71)</b>	<b>45,529.96</b>	
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)	-	A, 73
2000	2/10/2000	1/27/2000	3,000.00	(3,000.00)	-	A, 74
2000	2/10/2000	2/7/2000	2,500.00		2,500.00	A
2000	3/10/2000	2/15/2000	3,000.00	(3,000.00)	-	A, 75
2000	3/10/2000	2/24/2000	3,000.00	(3,000.00)	-	A, 76
2000	4/10/2000	3/20/2000	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	5/10/2000	4/18/2000	7,500.00		7,500.00	A
2000	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	Tickmarks/ Notes
2000	12/10/2000	12/14/2000	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
<b>Total Year 2000</b>			<b>229,744.86</b>	<b>(78,250.00)</b>	<b>151,494.86</b>	
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, 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
<b>Total Year 2001</b>			<b>107,902.81</b>	<b>(63,100.00)</b>	<b>44,802.81</b>	
			<b>Total</b>	<b>\$ 943,900.99</b>	<b>\$ (259,101.93)</b>	<b>\$ 684,799.06</b>

**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.
- 3 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	Tickmarks/ Notes
						8 We observed ticket #1211, dated 8/2/97 of \$670.00, traced and agreed with the check #0564 for the payment to Plaza Extra for the same amount. Therefore, the amount was adjusted.
						9 We identified check #0570 dated 8/12/1997 paid to the order of St. Croix Trading of \$2,054.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "matin #7 south gate", amount was adjusted to avoid double counting.
						10 We identified check #0572 dated 8/13/1997 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 "Inv. #17919", amount was adjusted to avoid double counting.
						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 counting.
						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 10/22/1997 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 counting.
						18 We identified check #0634 dated 11/6/1997 paid to the order of Superior Block Inc. of \$1,456.86 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	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
						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 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 "paid electricist #7 South Gate", amount was adjusted to avoid double counting.

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
						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 counting.
						32 We identified check #0712 dated 2/11/1998 paid to the order of Glenn Swanson 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.
						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 "backhoe work 51 hours", amount was adjusted to avoid double counting.
						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 parties (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 \$986.00 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. Cement 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.

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
						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 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 double counting.
						46 We identified check #0745 dated 3/19/1998 paid to the order of White Cliff of \$486.90.00 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 concurs 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 concurs 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 "10yrd, 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 \$2,905.26 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 \$1,000.00 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 \$715.70 from account #182-556086 concurs 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 concurs 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 \$1,000.00 and #04834 dated 9/9/1998 of \$1,000.00 concurs with deposit, amount was adjusted to avoid double counting.
						56 Ticket #01927 dated 5/19/1999 of \$2,000.00 and #01923 dated 5/19/1998 of \$3,000.00 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.

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
58	Ticket #01948	dated 6/9/1999	of \$5,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
59	Ticket #01951	dated 6/14/1999	of \$2,500.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
60	Ticket #01822	dated 6/16/1999	of \$2,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
61	Ticket #01954	dated 6/17/1999	of \$3,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
62	Ticket #01955	dated 6/18/1999	of \$2,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
63	Ticket #01972	dated 7/9/1999	of \$420.00, #01970 dated 7/9/1999 \$1,300.00, #02384 dated 7/10/1999 of \$200.00 and #02391 dated 7/12/1999 of \$650.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
64	Ticket #01839	dated 7/21/1999	of \$3,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
65	Ticket #01850	dated 8/2/1999	of \$3,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
66	Ticket #01999	dated 8/6/1999	of \$4,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
67	Ticket #01998	dated 8/7/1999	of \$3,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
68	Ticket #02946	dated 10/18/1999	of \$3,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
69	Returned Check					
70	Ticket #02950	dated 11/8/1999	of \$5,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
71	Ticket #03780	dated 12/7/1999	of \$3,626.75	concurrs with deposit,	amount was adjusted to avoid double counting.	
72	Ticket #03139	dated 1/14/2000	of \$3,500.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
73	Ticket #03167	dated 1/25/2000	of \$2,500.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
74	Ticket #03154	dated 1/27/2000	of \$3,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
75	Ticket #01917	dated 2/15/2000	of \$7,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
76	Ticket #38469	dated 2/23/2000	of \$3,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
77	Ticket #1627	dated 5/22/2000	of \$3,500.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
78	Ticket #1642	dated 6/23/2000	of \$3,500.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
79	Ticket #1644	dated 6/26/2000	of \$5,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
80	Ticket #1647	dated 6/30/2000	of \$4,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
81	Ticket #1273	dated 8/3/2000	of \$3,500.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
82	Ticket #1528	dated 8/7/2000	of \$3,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
83	Ticket #1495	dated 8/28/2000	of \$4,500.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
84	Ticket #1512	dated 8/28/2000	of \$4,750.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
85	Ticket #1809	dated 8/29/2000	of \$1,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
86	Ticket	dated 8/30/2000	of \$4,500.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
87	Ticket #1759	dated 9/26/2000	of \$4,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
88	Ticket #1762	dated 10/3/2000	of \$4,500.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
89	Ticket #1794	dated 10/6/2000	of \$4,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
90	Ticket #1770	dated 10/10/2000	of \$3,500.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
91	Ticket #1788	dated 10/12/2000	of \$3,500.00	concurrs with deposit,	amount was adjusted to avoid double counting.	

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
92	Ticket #1776	dated 10/17/2000	of \$4,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
93	Ticket #1779	dated 10/19/2000	of \$3,500.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
94	The total deposits per bank statement 1/10/2001 were \$6,500, 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	concurrs with deposit,	amount was adjusted to avoid double counting.	
96	Ticket #0904	dated 2/11/2001	of \$6,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
97	Ticket #0955	dated 4/4/2001	of \$2,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
98	Ticket #0989	dated 5/8/2001	of \$2,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
99	Ticket #0993	dated 5/10/2001	of \$1,500.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
100	Ticket #1000	dated 5/15/2001	of \$3,000.00	concurrs 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	concurrs with deposit,	amount was adjusted to avoid double counting.	
102	Ticket #2012	dated 6/4/2001	of \$2,000.00	concurrs 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	concurrs with deposit,	amount was adjusted to avoid double counting.	
104	Ticket #2031	dated 6/18/2001	of \$3,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
105	Ticket #2033	dated 6/19/2001	of \$3,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
106	Ticket #2034	dated 6/20/2001	of \$3,500.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
107	Ticket #2046	dated 6/26/2001	of \$1,500.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
108	Ticket #2197	dated 7/2/2001	of \$2,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
109	Ticket #1671	dated 7/9/2001	of \$2,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
110	Ticket #1672	dated 7/10/2001	of \$3,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
111	Ticket #2318	dated 7/12/2001	of \$3,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
112	Ticket #2347	dated 8/6/2001	of \$5,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
113	Ticket #2348	dated 8/7/2001	of \$3,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
114	Ticket #2703	dated 8/9/2001	of \$2,500.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
115	Ticket #3568	dated 8/10/2001	of \$2,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
116	Ticket #2766	dated 8/29/2001	of \$2,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
117	Ticket #2775	dated 8/31/2001	of \$2,500.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
118	Ticket #3576	dated 9/7/2001	of \$2,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
119	Ticket #3577	dated 9/10/2001	of \$2,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
120	Ticket #3588	dated 9/17/2001	of \$2,000.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
121	Ticket #3597	dated 9/24/2001	of \$2,500.00	concurrs with deposit,	amount was adjusted to avoid double counting.	
122	Ticket #3598	dated 9/26/2001	of \$2,000.00	concurrs 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

(January 1994 to September 2001)

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

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmarks/ Notes
<i>Statements before January 1998 were not available.</i>						
1998	1/30/1998		No funds deposit		\$ -	1
<i>Statement for February to March 1998 was not available.</i>						
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
<b>Total Year 1998</b>						
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	Tickmarks/ Notes
1999	11/26/1999		No funds deposit		-	1
1999	12/31/1999		No funds deposit		-	1
<b>Total Year 1999</b>						
			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	8/31/2000	8/16/2000	7,500.00	(7,500.00)	-	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	3,000.00	(5,000.00)	-	E, 10
2000	10/31/2000	10/10/2000	5,000.00	(5,000.00)	-	A, C, 11
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
<b>Total Year 2000</b>						
			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	3,000.00	(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
2001	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		-	T
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)	-	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)	-	A, 32
2001	7/31/2001	7/26/2001	2,000.00	(2,000.00)	-	E, 33
2001	8/31/2001	8/16/2001	2,500.00	(2,500.00)	-	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
<b>Total 2001</b>			<b>164,478.11</b>	<b>(160,500.00)</b>	<b>3,978.11</b>	
<b>Total</b>			<b>\$ 380,003.11</b>	<b>\$ (374,000.00)</b>	<b>\$ 6,003.11</b>	

**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 Hamed's 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 counting.
- 6 Deposited includes 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.

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmarks/ Notes
						8 Deposited includes check #1140 dated 9/18/2000 from account #182-556086 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.
						13 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.
						14 Deposited includes check dated 1/8/2001 from account #058-00308313 own by Mr. Wally Hamed, amount was adjusted to avoid double counting.
						15 Deposited includes check #0251 dated 1/9/2001 from account #058-45609811, 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.



Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmarks/ Notes
28	Deposited	includes check (#29366) dated 4/10/2001 from the Ritz-Carlton Company of Puerto Rico, amount was adjusted to eliminate income not related from partnership.				
29	Deposited	includes check #0219 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 Hamed, 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.				



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

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmarks/ Notes
<i>Statements before May 2000 were not available.</i>						
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		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
<b>Total Year 2000</b>			<b>2,035.00</b>	<b>-</b>	<b>2,035.00</b>	
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
2001	6/29/2001		No funds deposit		-	1
2001	7/31/2001		No funds deposit		-	1
2001	8/31/2001		No funds deposit		-	1
2001	9/28/2001		No funds deposit		-	1
<b>Total Year 2001</b>			<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	
<b>Total</b>			<b>\$ 4,035.00</b>	<b>\$ -</b>	<b>\$ 4,035.00</b>	

**Tickmarks:**

A Amount observed in bank statement.

**Notes:**

1 Statement was examined and no transactions were recorded.

**JBDO**

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

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarks/ Notes
<i>Statements before September 1998 were not available.</i>						
1998	9/25/1998		No funds deposited		\$ -	1
<b>Total Year 1998</b>						
<i>Statements from October 1998 to August 1999 were not available.</i>						
1999	9/24/1999		No funds deposited		\$ -	1
<b>Total Year 1999</b>						
<i>Statements after September 1999 were not available.</i>						
<b>Total</b>			\$ -	\$ -	\$ -	-

**Notes:**

1 Statement was examined and no transactions were recorded.

**JBDO**

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: Waleed M Hamed  
 Financial Institution: Prudential-Bache Securities  
 Type of Account: Investments/Securities (IRA)  
 Account Number: 05Q-130830-2

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

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarks/ Notes
			\$ -	\$ -	\$ -	
<b>Total</b>			\$ -	\$ -	\$ -	-

**IBDO**

Dulley, Topper and Pauze, LLP  
Mohammed Hamed v. Fakh Yousif and United Corporation  
Civil No. 5X-12-CV-99

(January 1994 to September 2011)

Account Owner: Waheed Hamed  
Supermarket Location: Unknown  
Financial Institution: Banque Paribas Commerciale  
Type of Account: Checking From Waheed Hamed  
Account Number: 4086187890

Year	Statement Date	Transaction Date	Check #	Amount	Adjustment	Adjusted Amount	Pay to the order of	memo	Endorsed by	Tickmark/Notes
	No Date	No Date	1831668	\$ 75,000.00		\$ 75,000.00	Waheed Hamed	N/A	N/A	
Total No Date				75,000.00	=	75,000.00				
		Total		\$ 75,000.00	\$ -	\$ 75,000.00				

**Notes:**

1. The check was issued from account 47890 to the order of Mr. Waheed Hamed. The check do not have the date it was issued and deposited.

TABLE 12B

**IBDO**

Dudley, Topper and Feuerzeig, LLP  
 1400 West 10th Street, Suite 1000  
 Denver, CO 80202  
 Telephone: 303.733.1000  
 Fax: 303.733.1001  
 Website: www.dtf.com

Family Number: 1000000000

Account Number	Account Name	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
1000000000	Checking Account	1,042.08																						1,042.08
Total deposits included in this		1,042.08																						1,042.08



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 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	\$ 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)	-	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
<b>Total Year 2001</b>			<b>9,059.64</b>	<b>(8,159.64)</b>	<b>900.00</b>	
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

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
<b>Total Year 2002</b>			<b>72,965.16</b>	<b>(17,839.40)</b>	<b>55,125.76</b>	
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
<b>Total Year 2003</b>			<b>10,673.10</b>		<b>10,673.10</b>	
<i>Statements between March 2003 - August 2007 were not available.</i>						
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)	-	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
2007	12/11/2007	11/20/2007	3,256.07	(3,256.07)	-	A, 1

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ 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
<b>Total Year 2007</b>			<b>157,672.67</b>	<b>(137,097.12)</b>	<b>20,575.55</b>	
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, 12
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	Tickmarks/ 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
<b>Total Year 2008</b>			<b>442,034.38</b>	<b>(359,389.88)</b>	<b>82,644.50</b>	
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		5,455.02	B, E, 19
2009	3/11/2009	2/11/2009	3,315.02	(3,315.02)	-	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		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
2009	3/11/2009	3/11/2009	3,315.02	(3,315.02)	-	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)	-	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		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	12/19/2009	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
<b>Total Year 2009</b>			<b>209,942.11</b>	<b>(176,141.47)</b>	<b>33,800.64</b>	
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	3/9/2010	3/3/2010	3,315.41	(3,315.41)	-	A, 1
2010	4/7/2010	3/10/2010	3,315.41	(3,315.41)	-	A, 1
2010	4/7/2010	3/17/2010	3,315.41	(3,315.41)	-	A, 1
2010	4/7/2010	3/24/2010	3,315.41	(3,315.41)	-	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	6/11/2010	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
2010	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)	-	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	Tickmarks/ 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
<b>Total Year 2010</b>			<b>279,979.03</b>	<b>(190,999.27)</b>	<b>88,979.76</b>	
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)	-	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	Tickmarks/ 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)	-	A, 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)	-	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)	-	
Statements between December 2011 and January 2012 were not available; any available deposit slip and canceled check were 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	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
Total			\$ 1,609,827.21	\$ (1,117,127.90)	\$ 492,699.31	

**Tickmarks:**

- 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.
- 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 Hamed.
- 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	Tickmarks/ Notes
						15 We observed the deposit in bank statement a Bill Pay Choice Acct Confirm and withdrawals dated 3/20/2008 for the same amounts, we adjusted to eliminated 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 slip, which includes 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 slip, 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 includes 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 includes 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	Tickmarks/ 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.



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

(October 2001 to December 2012)

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

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
2001	10/10/2001	10/11/2001	\$ 2,000.00	\$ (2,000.00)	\$ -	A, 1
2001	10/10/2001	10/11/2001	2,500.00		2,500.00	A
2001	10/10/2001	10/31/2001	2,000.00	(2,000.00)	-	A, 2
2001	10/10/2001	10/10/2001	2,500.00	(2,500.00)	-	A, 3
2001	11/10/2001	10/16/2001	2,000.00		2,000.00	A, B
2001	11/10/2001	10/17/2001	2,500.00		2,500.00	A
2001	11/10/2001	11/6/2001	1,500.00	(1,500.00)	-	A, 4
2001	12/10/2001	12/6/2001	8,710.00		8,710.00	A
<b>Total Year 2001</b>			<b>23,710.00</b>	<b>(8,000.00)</b>	<b>15,710.00</b>	
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)	-	A, 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)	-	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

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)	-	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)	-	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)	-	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
<b>Total Year 2002</b>			<b>94,264.51</b>	<b>(43,500.00)</b>	<b>50,764.51</b>	

Statements after August 2002 were not available (ending balance = \$33,180.22).

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 \$2,000.00 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 with deposit, we adjusted to avoid double counting.
						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.
						11 Ticket #4441 dated 2/5/2002 of \$2,000.00 concurs with deposit, we adjusted to avoid double counting.
						12 Ticket #4442 dated 2/6/2002 of \$2,000.00 concurs with deposit, we adjusted to avoid double counting.
						13 Ticket #4891 dated 3/4/2002 of \$2,500.00 concurs with deposit, we adjusted to avoid double counting.
						14 Ticket #8059 dated 4/2/2002 of \$8,000.00 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 avoid double counting.
						17 Ticket #6531 dated 5/9/2002 of \$5,000.00 concurs with deposit, we adjusted to avoid double counting.
						18 Ticket #6540 dated 5/28/2002 of \$5,000.00 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 7/15/2002 of \$5,000.00 concurs with deposit, we adjusted to avoid double counting.
						24 Ticket #8580 dated 7/15/2002 of \$5,000.00 concurs partially with deposit from this account and #194-602753, 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.



Dudley, Topper and Feuerzel, 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: Merrill Lynch  
 Type of Account: Investments/Securities  
 Account Number: 140-16184

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmarks/ 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
<b>Total Year 2001</b>			<b>10,000.00</b>	<b>(10,000.00)</b>	<b>-</b>	
2002	1/31/2002		No funds deposit		-	3
2002	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		-	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
<b>Total Year 2002</b>			<b>13,000.00</b>	<b>(13,000.00)</b>	<b>-</b>	
2003	1/31/2003		No funds deposit		-	3
2003	2/28/2003		No funds deposit		-	3



Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmarks/ 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
<b>Total Year 2003</b>			<b>75,500.00</b>		<b>75,500.00</b>	
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
<b>Total Year 2004</b>			<b>2,691.92</b>		<b>2,691.92</b>	
2005	1/31/2005	1/20/2005	467.70		467.70	A
2005	1/31/2005	1/28/2005	467.76		467.76	A
2005	2/28/2005	2/1/2005	5,000.00		5,000.00	A
2005	3/31/2005		No funds deposit		-	3
2005	4/29/2005	4/12/2005	2,500.00		2,500.00	A
2005	4/29/2005	4/22/2005	2,000.00		2,000.00	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
<b>Total Year 2005</b>			<b>10,435.46</b>		<b>10,435.46</b>	
2006	1/31/2006		No funds deposit		-	3
2006	2/28/2006		No funds deposit		-	3
2006	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
<b>Total Year 2006</b>						
2007	1/31/2007		No funds deposit		-	3
2007	2/28/2007		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	Tickmarks/ Notes
2007	12/31/2007		No funds deposit		-	3
<b>Total Year 2007</b>			<b>438.68</b>	-	<b>438.68</b>	
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
<b>Total Year 2008</b>			-	-	-	
2009	1/30/2009		No funds deposit		-	3
2009	2/27/2009		No funds deposit		-	3
2009	3/31/2009		No funds deposit		-	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
<b>Total Year 2009</b>			-	-	-	
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

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			
<b>Total Year 2010</b>			-	-	-				
<i>Statements after June 2010 were not available.</i>									
<i>The investments were transferred on 3/6/2008 to an unidentified account.</i>									
			<b>Total</b>	\$	<b>112,066.06</b>	\$	<b>(23,000.00)</b>	\$	<b>89,066.06</b>

**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 Feuerzefg, 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: Merrill Lynch  
 Type of Account: Investments/Securities (IRA)  
 Account Number: 140-85240

Year	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		-	
<b>Total Year 2001</b>					-	
2002	1/31/2002		No funds deposit		-	1
2002	2/28/2002	2/11/2002	3,000.00		3,000.00	A
2002	3/28/2002		No funds deposit		-	1
2002	4/30/2002		No funds deposit		-	1
2002	5/31/2002		No funds deposit		-	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
<b>Total Year 2002</b>			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		-	1

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmarks/ 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		-	1
<b>Total Year 2003</b>					-	
2004	1/30/2004		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		-	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		No funds deposit		-	1
<b>Total Year 2004</b>					-	
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		No funds deposit		-	1
2005	12/31/2005		No funds deposit		-	1
<b>Total Year 2005</b>					-	

Year	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		-	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
<b>Total Year 2006</b>					-	
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		No funds deposit		-	1
2007	5/31/2007		No funds deposit		-	1
2007	6/29/2007		No funds deposit		-	1
2007	7/31/2007		No funds deposit		-	1
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		-	1
2007	12/31/2007		No funds deposit		-	1
<b>Total Year 2007</b>			<b>4,000.00</b>		<b>4,000.00</b>	
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

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmarks/ Notes
2008	10/31/2008		No funds deposit		-	1
2008	11/28/2008		No funds deposit		-	1
2008	12/31/2008		No funds deposit		-	1
<b>Total Year 2008</b>					-	
2009	1/30/2009		No funds deposit		-	1
2009	2/27/2009		No funds deposit		-	1
2009	3/31/2009		No funds deposit		-	1
2009	4/30/2009		No funds deposit		-	1
2009	5/29/2009		No funds deposit		-	1
2009	6/30/2009		No funds deposit		-	1
2009	7/31/2009		No funds deposit		-	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
<b>Total Year 2009</b>					-	
2010	1/29/2010		No funds deposit		-	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		-	1
2010	6/30/2010		No funds deposit		-	1
2010	7/30/2010		No funds deposit		-	1
2010	8/31/2010		No funds deposit		-	1
2010	9/30/2010		No funds deposit		-	1
2010	10/29/2010		No funds deposit		-	1
2010	11/30/2010		No funds deposit		-	1
2010	12/31/2010		No funds deposit		-	1
<b>Total Year 2010</b>					-	
2011	1/31/2011		No funds deposit		-	1
2011	2/28/2011		No funds deposit		-	1
2011	3/31/2011		No funds deposit		-	1
2011	4/29/2011		No funds deposit		-	1

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmarks/ Notes
2011	5/31/2011		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		-	1
<b>Total Year 2011</b>					-	
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 deposit		-	1
<b>Total Year 2012</b>					-	

The account was closed on June 6, 2012, as per 6/29/2012 statement.

Total      \$      7,000.00      \$      -      \$      7,000.00

Tickmarks:

A Amount was observed in account statement

# TABLE 12C





Dudley, Topper and Feuerzels, LLP  
Mohammed 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: 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
<b>Total Year 2013</b>			<b>847,596.50</b>	<b>(847,596.50)</b>	<b>-</b>	
2014	No statement	1/22/2014	99,930.50	(99,930.50)	-	3
2014	No statement	3/26/2014	129,346.00	(129,346.00)	-	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
<b>Total Year 2014</b>			<b>379,476.50</b>	<b>(379,476.50)</b>	<b>-</b>	
<b>Total</b>			<b>\$ 1,227,073.00</b>	<b>\$ (1,227,073.00)</b>	<b>\$ -</b>	

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.
- 2 We observed check #0376, dated 3/27/13, issued from Plessen, Enterprise, Inc. account #058-00045012 and deposited to account #058-45609811, which is jointly owned by Waleed and Mufeed Hamed. Then, check #1893, dated 3/20/13, 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 #2753 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. Hamed (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





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
<i>Credit Card statement from July to October 1999 were not available.</i>						
1999	11/21/1999		No payment		-	1
1999	12/21/1999	12/7/1999	42.00		42.00	A
<b>Total Year 1999</b>			<b>20,828.01</b>		<b>20,828.01</b>	
2000	1/23/2000		No payment		-	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		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		2,735.24	A
<b>Total Year 2000</b>			<b>34,219.58</b>		<b>34,219.58</b>	
2001	1/21/2001	1/9/2001	9.60		9.60	A
<i>Credit Card statement for February 2001 was not available</i>						
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	A
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		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		2,500.00	A
<b>Total Year 2001</b>			<b>26,096.74</b>		<b>26,096.74</b>	

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
<b>Total</b>			<b>\$ 119,006.53</b>	<b>\$ (9,139.99)</b>	<b>\$ 109,866.54</b>	

**Tickmarks:**

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

**Notes:**

- 1 Statement was examined and no transactions were recorded.
- 2 Payment traced from account #182-556086 check #0657, dated 12/1/1997.
- 3 Payment traced to account #182-556086 check #0755, dated 3/30/1998.

# IBDO

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

(January 1994 to September 2001)

Account Owner: Waleed Al 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	Tickmarks/ Notes
<i>Credit Card statements before October 1996 were not available.</i>						
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	12/16/1996	118.66		118.66	A
<b>Total Year 1996</b>			<b>1,606.11</b>		<b>1,606.11</b>	
<i>Credit Card statement for January 1997 was not available.</i>						
1997	2/23/1997		No payment		-	1
1997	3/23/1997	2/27/1997	1,500.00		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		-	A
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
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
<b>Total Year 1997</b>			<b>9,804.85</b>	<b>(1,043.76)</b>	<b>8,761.09</b>	
1998	1/21/1998		No payment		-	A
1998	2/22/1998		No payment		-	A
1998	3/22/1998	2/25/1998	28.51	(28.51)	-	E, 5
1998	3/22/1998	3/11/1998	3,640.88	(3,640.88)	-	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

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
1998	6/21/1998	5/29/1998	2,895.74		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
<i>Credit Card statement for November and December 1998 were not available.</i>						
<b>Total Year 1998</b>			<b>16,644.95</b>	<b>(6,798.86)</b>	<b>9,846.09</b>	
<i>Credit Card statement for January 1999 was not available.</i>						
1999	2/21/1999		No payment		-	A
1999	3/21/1999	3/4/1999	3,000.00		3,000.00	A
<i>Credit Card statement for April 1999 was not available.</i>						
1999	5/23/1999		No payment		-	A
1999	6/21/1999	6/14/1999	2,798.04		2,798.04	A
<i>Credit Card statement for July 1999 was not available.</i>						
1999	8/22/1999		No payment		-	A
1999	9/21/1999	9/3/1999	33.00		33.00	A
<i>Credit Card statement from October to December 1999 were not available.</i>						
<b>Total Year 1999</b>			<b>5,831.04</b>		<b>5,831.04</b>	
<i>Credit Card statement from January to July 2000 not available.</i>						
2000	8/21/2000	8/21/2000	No payment		-	A
2000	9/21/2000	9/13/2000	33.00		33.00	A
<i>Credit Card statement from October to December 2000 not available.</i>						
<b>Total Year 2000</b>			<b>33.00</b>		<b>33.00</b>	
<i>Credit Card statement from January to July 2001 were not available.</i>						
2001	8/21/2001		No payment		-	A
2001	9/21/2001	9/11/2001	33.00	(33.00)	-	E, 8
<i>Credit Card statement from October to December 2001 were not available.</i>						
<b>Total Year 2001</b>			<b>33.00</b>	<b>(33.00)</b>	<b>-</b>	
<b>Total</b>			<b>\$ 33,952.95</b>	<b>\$ (7,875.62)</b>	<b>\$ 26,077.33</b>	

**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.

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
						2 Payment traced to account #182-556086 check #0604 dated 9/26/1997.
						3 Payment traced to account #182-556086 check #0626, dated 10/28/1997.
						4 Payment traced to account #182-556086 check #656, dated 12/11/1997.
						5 Payment traced to account #182-556086 check #0714, dated 2/24/1998.
						6 Payment traced to account #182-556086 check #0731, dated 3/10/1998.
						7 Payment traced to account #182-556086 check #7054, dated 3/30/1998.
						8 Payment traced to account #182-556086 check #1278, dated 9/10/2001.



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

(January 1994 to September 2001)

Account Owner: Waleed M Hamed  
 Financial Institution: Banco Popular  
 Type of Account: Credit Card - VISA  
 Account Number: 4549-2700-5180-0018

Note: The previous account # was 4549270051800.

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
1994	1/23/1994		No payment			1
1994	3/22/1994	3/11/1994	\$ 358.00		\$ 358.00	A
Total Year 1994			\$ 358.00	\$ -	\$ 358.00	
Credit Card statements after December 1993 were not available.						
Total			\$ 358.00	\$ -	\$ 358.00	

**Tickmarks:**

A Amount observed in bank statement.

**Notes:**

1 Statement was examined and not transactions were recorded.

# 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: Waleed M Hamed  
 Financial Institution: AMEX  
 Type of Account: Credit Card - AMEX  
 Account Number: 3783-623524-82002

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
<i>Credit Card statements before February 1994 were not available.</i>						
1994	2/13/1994	2/13/1994	\$ 94.00		\$ 94.00	A
1994	Not available	10/21/1994	129.00		129.00	1
<b>Total Year 1994</b>			<b>223.00</b>		<b>223.00</b>	
<i>Credit Card statements after February 1994 were not available.</i>						
<b>Total</b>			<b>\$ 223.00</b>	<b>\$ -</b>	<b>\$ 223.00</b>	

**Tickmarks:**

A Amount observed in bank statement.

**Notes:**

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

# 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: 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	Adjusted Amount	Tickmarks/ Notes
1997	N/A	9/10/1997	\$ 2,011.80	\$ (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
<b>Total Year 1997</b>			<b>4,943.16</b>	<b>(4,943.16)</b>	<b>-</b>	
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
<b>Total Year 1998</b>			<b>6,469.44</b>	<b>(6,469.44)</b>	<b>-</b>	
2001	N/A	9/7/2001	3,000.00	(3,000.00)	-	C, 6
<b>Total Year 2001</b>			<b>3,000.00</b>	<b>(3,000.00)</b>	<b>-</b>	
<b>Total</b>			<b>\$ 14,412.60</b>	<b>\$ (14,412.60)</b>	<b>\$ -</b>	

**Tickmarks:**

C Amount observed in cancelled check.

**Notes:**

- 1 Payment traced to account #182-556086 check #0587, dated 9/10/1997.
- 2 Payment traced to account #182-556086 check #0607 dated 10/2/1997.
- 3 Payment traced to account #182-556086 check #0627, dated 10/14/1997
- 4 Payment traced to account #182-556086, check #0708, dated 2/9/1998
- 5 Payment traced to account #182-556086, check #721, dated 3/3/1998
- 6 Payment traced to account #182-556086, check#1273 dated 9/18/2001.



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: Waleed M Hamed  
 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	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks/ Notes
1997	Not available	10/1/1997	\$ 488.31	\$ (488.31)	\$ -	1
1997	Not available	12/3/1997	146.22	(146.22)	-	2
Total Year 1997			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)	-	
Total			\$ 5,195.52	\$ (5,195.52)	\$ -	

Notes:

- 1 Payment traced to account #182-556086, check #0605 dated 9/28/1997.
- 2 Payment traced to account #182-556086, check #0659 dated 11/1/1997.
- 3 Payment traced to account #182-556086, check #7015 dated 2/24/1998.



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: Waleed M Hamed  
 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	Tickmarks/ Notes
1997	Not available	9/2/1997	\$ 341.91	\$ (341.91)	\$ -	C, 1
Total Year 1997			341.91	(341.91)	-	
Total			\$ 341.91	\$ (341.91)	\$ -	

Tickmarks:

C Amount observed in cancelled check.

Notes:

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



# TABLE 13B

BDO

BDO Trust Administration, LLC  
 Annuity Contract 100% Trust and 100% Corporation  
 Plan No. 100-001-001  
 Reporting Period: 01/01/2014 - 12/31/2014

Table 13B - Payments

Payment Description	Payment Amount	Payment Date	Plan	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
<b>Total Payments Scheduled For</b>																			

<b>Basic:</b>		
Death Cash Payments Total for Annuity 100% Trust	\$ 2,315,385.00	
Death Cash Adjustments		(11,000.00)
Net Death Cash Payments		\$ 2,304,385.00
Death Cash Payments Total for Annuity 100% Corp	\$ 3,411,344.14	
Death Cash Adjustments		(3,129,748.68)
Net Death Cash Payments		\$ 281,595.46
Death Cash Payments Total for Annuity 100% Trust and Corp	\$ 2,585,980.46	
Death Cash Adjustments		(3,140,748.68)
Net Death Cash Payments		\$ 445,231.78
Death Cash Payments Total for Annuity 100% Trust and Corp	\$ 2,585,980.46	
Death Cash Adjustments		(3,140,748.68)
Net Death Cash Payments		\$ 445,231.78
Death Cash Payments Total for Annuity 100% Trust and Corp	\$ 2,585,980.46	
Death Cash Adjustments		(3,140,748.68)
Net Death Cash Payments		\$ 445,231.78







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: Waheed 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
<b>Total Year 2001</b>			<b>5,500.00</b>	-	<b>5,500.00</b>	
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		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		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		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		5,981.41	A
2002	8/21/2002	8/19/2002	5,000.00		5,000.00	A

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ 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		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		4,000.00	A
<b>Total Year 2002</b>			<b>83,264.93</b>	-	<b>83,264.93</b>	
2003	1/21/2003		No payment		-	1
2003	2/21/2003		No payment		-	1
<b>Total Year 2003</b>					-	

Credit Card statements after March 2003 were not available.

Total \$ 88,764.93 \$ - \$ 88,764.93

**Tickmarks:**

A Amount was observed in account 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. SX-12-CV-99

(October 2001 to December 2012)

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	Tickmarks/ Notes
<i>Credit Card statement for January and February 2002 were not available.</i>						
2002	3/21/2002		No payment		-	1
2002	4/21/2002	4/4/2002	3,235.72		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		2,000.00	A
2002	12/21/2002	12/12/2002	1,576.85		1,576.85	A
<b>Total Year 2002</b>			<b>11,814.20</b>		<b>11,814.20</b>	
2003	1/21/2003	1/2/2003	2,000.00		2,000.00	A
2003	2/21/2003		No payment		-	1
<b>Total Year 2003</b>			<b>2,000.00</b>		<b>2,000.00</b>	
<i>Credit Card statements after February 2003 were not available.</i>						
<b>Total</b>			<b>\$ 13,814.20</b>	<b>\$ -</b>	<b>\$ 13,814.20</b>	

**Tickmarks:**

A Amount was observed in account 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. SX-12-CV-99

(October 2001 to December 2012)

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

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
2007	No Date	11/13/2007	\$ 2,500.00	\$ (2,500.00)	\$ -	1
2007	No Date	11/27/2007	2,542.81	(2,542.81)	-	2
<b>Total Year 2007</b>			<b>5,042.81</b>	<b>(5,042.81)</b>	<b>-</b>	
<i>Statements before January 2008 were not available.</i>						
2008	1/14/2008		No payment		-	3
2008	2/14/2008	2/1/2008	40.69	(40.69)	-	A, 4
2008	3/14/2008	3/4/2008	2,130.00	(2,130.00)	-	A, 5
2008	4/14/2008	3/28/2008	50.00	(50.00)	-	A, 6
2008	5/14/2008	5/2/2008	2,000.00		2,000.00	A
2008	5/14/2008	5/13/2008	1,500.00		1,500.00	A
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	800.00		800.00	A
2008	8/14/2008	8/5/2008	800.00		800.00	A
2008	9/14/2008	8/15/2008	800.00		800.00	A
2008	9/14/2008	8/27/2008	900.00		900.00	A
2008	9/14/2008	9/2/2008	1,500.00		1,500.00	A
2008	9/14/2008	9/11/2008	1,900.00		1,900.00	A
2008	10/14/2008	9/15/2008	2,200.00		2,200.00	A
2008	10/14/2008	9/22/2008	2,500.00		2,500.00	A
2008	11/14/2008	10/21/2008	800.00		800.00	A
2008	12/14/2008	11/17/2008	2,889.03	(2,889.03)	-	A, 10

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks/ Notes
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
<b>Total Year 2008</b>			<b>28,909.72</b>	<b>(8,809.72)</b>	<b>20,100.00</b>	
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
2009	4/14/2009	4/14/2009	1,300.00		1,300.00	A
2009	5/14/2009	4/21/2009	1,300.00		1,500.00	A
2009	5/14/2009	5/11/2009	1,800.00		1,800.00	A
2009	6/14/2009	6/17/2009	1,350.00		1,350.00	A
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
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
2009	9/14/2009	8/27/2009	1,504.13		1,504.13	A
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
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
<b>Total Year 2009</b>			<b>27,774.17</b>		<b>27,774.17</b>	
2010	1/14/2010	1/11/2010	850.00		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
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
2010	7/14/2010	6/22/2010	1,200.00		1,200.00	A
2010	7/14/2010	7/7/2010	850.00		850.00	A

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks/ Notes
2010	8/14/2010	7/21/2010	2,500.00	(2,500.00)	-	A, 12
2010	9/14/2010	9/8/2010	900.00		900.00	A
2010	10/14/2010	10/12/2010	1,700.00		1,700.00	A
2010	11/14/2010	10/26/2010	1,100.00		1,100.00	A
2010	11/14/2010	11/3/2010	900.00		900.00	A
2010	11/14/2010	11/9/2010	950.00		950.00	A
2010	12/14/2010	11/22/2010	1,400.00		1,400.00	A
2010	1/14/2011	12/20/2010	1,300.00		1,300.00	A
<b>Total Year 2010</b>			<b>23,323.40</b>	<b>(3,713.03)</b>	<b>19,610.37</b>	
2011	1/14/2011	1/10/2011	1,500.00	(1,500.00)	-	A, 13
2011	2/14/2011	2/7/2011	731.21	(731.21)	-	A, 14
2011	3/14/2011		No payment			3
2011	4/14/2011	3/29/2011	50.00	(50.00)	-	A, 15
<i>Statements for the period of May - November 2011 were not available.</i>						
2011	12/14/2011		No payment			3
<b>Total Year 2011</b>			<b>2,281.21</b>	<b>(2,281.21)</b>	<b>-</b>	<b>A</b>
2012	1/14/2012	1/5/2012	3,000.00		3,000.00	A
2012	2/14/2012		No payment			3
2012	3/14/2012	3/8/2012	140.00		140.00	A
2012	3/14/2012	3/8/2012	200.00		200.00	A
2012	4/14/2012	3/26/2012	3,000.00		3,000.00	A
2012	4/14/2012	4/5/2012	2,500.00		2,500.00	A
2012	5/14/2012	5/3/2012	2,000.00		2,000.00	A
2012	6/14/2012	6/5/2012	1,500.00		1,500.00	A
2012	7/14/2012	7/9/2012	1,500.00		1,500.00	A
2012	8/14/2012	8/6/2012	1,000.00		1,000.00	A
2012	9/14/2012	9/4/2012	1,000.00		1,000.00	A
2012	10/14/2012	10/3/2012	1,000.00		1,000.00	A
2012	11/14/2012	11/6/2012	1,000.00		1,000.00	A
2012	12/14/2012	12/3/2012	1,000.00		1,000.00	A
<b>Total Year 2012</b>			<b>18,840.00</b>		<b>18,840.00</b>	
<b>Total</b>			<b>\$ 106,171.31</b>	<b>\$ (19,846.77)</b>	<b>\$ 86,324.54</b>	

Tickmarks:

A Amount was observed in account statement



Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks/ Notes
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**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.
- 5 Payment received from personal account #194-602753 check #1210 dated 2/25/08.
- 6 Payment received from personal account #194-602753 check #1230 dated 3/21/08.
- 7 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 #1386 dated 02/25/10.
- 12 Payment received from personal account #194-602753 check #1420 dated 07/19/10.
- 13 Payment received from personal account #194-602753 check #1455 dated 01/07/11.
- 14 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.



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

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks/ Notes
<i>Statements before January 2007 were not available.</i>						
2006	1/15/2007	12/8/2006	\$ 48,769.02		\$ 48,769.02	A
2006	1/15/2007	12/27/2006	41,263.13		41,263.13	A
<b>Total Year 2006</b>			<b>90,032.15</b>	<b>+</b>	<b>90,032.15</b>	
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		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		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		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	4/1/2007	58,253.82		58,253.82	A
2007	4/13/2007	4/2/2007	455.76		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

Year	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	10/31/2007	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)	-	A,3
2007	12/17/2007	12/6/2007	41,419.60		41,419.60	A
2007	12/17/2007	12/3/2007	2,801.86	(2,801.86)	-	A,4
2007	1/15/2008	12/17/2007	21,786.94		21,786.94	A
<b>Total Year 2007</b>			<b>1,191,744.13</b>	<b>(11,371.15)</b>	<b>1,180,372.98</b>	
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		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	3/14/2008	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		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

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks/ Notes
2008	9/16/2008	8/21/2008	45,999.91		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	12/15/2008	11/17/2008	23,000.00		23,000.00	A
2008	12/15/2008	12/1/2008	248.20		248.20	A
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
<b>Total Year 2008</b>			<b>923,472.52</b>	<b>(21,394.88)</b>	<b>902,077.64</b>	
2009	2/13/2009	1/19/2009	24,390.00		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
2009	4/14/2009	3/30/2009	928.80		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
<b>Total Year 2009</b>			<b>124,243.27</b>	<b>(3,623.04)</b>	<b>120,620.23</b>	
<b>Total</b>			<b>\$ 2,329,492.07</b>	<b>\$ (36,389.07)</b>	<b>\$ 2,293,103.00</b>	

**Tickmarks:**

A Amount was observed In account statement

**Notes:**

- 1 Payment from account #194-602753 (Electronic Payment) dated 9/17/2007.
- 2 Payment from account #194-602753 (Electronic Payment) dated 10/4/2007.
- 3 Payment from account #194-602753 (Electronic Payment) dated 11/5/2007.
- 4 Payment from account #194-602753 (Electronic Payment) dated 12/4/2007.
- 5 Payment from account #194-602753 (Electronic Payment) dated 1/3/2008.

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks/ Notes
6	Payment from account #194-602753 (Electronic Payment) dated 2/4/2008.					
7	Payment from account #194-602753 (Electronic Payment) dated 3/5/2008.					
8	Payment from account #194-602753 (Electronic Payment) dated 4/3/2008.					
9	Payment from account #194-602753 (Electronic Payment) dated 5/5/2008.					
10	Payment from account #194-602753 (Electronic Payment) dated 6/4/2008.					
11	Payment from account #194-602753 (Electronic Payment) dated 7/3/2008.					
12	Payment from account #194-602753 (Electronic Payment) dated 8/6/2008.					
13	Payment from account #194-602753 (Electronic Payment) dated 9/4/2008.					
14	Payment from account #194-602753 (Electronic Payment) dated 10/6/2008.					
15	Payment from account #194-602753 (Electronic Payment) dated 11/5/2008.					
16	Payment from account #194-602753 (Electronic Payment) dated 12/5/2008.					
17	Payment from account #194-602753 (Electronic Payment) dated 12/30/2008.					
18	Payment from account #194-602753 (Electronic Payment) dated 3/5/2009.					
19	Payment from account #194-602753 (Electronic Payment) dated 4/6/2009.					



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: 4922-0002-2049-9328

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks/ Notes
<i>Statements before September 2009 were not available.</i>						
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
<b>Total Year 2009</b>			<b>17,014.19</b>	<b>(11,599.96)</b>	<b>5,414.23</b>	
2010	1/25/2010	1/15/2010	6,558.15	(6,558.15)	-	A, 5
2010	2/22/2010	2/19/2010	358.00		358.00	A
2010	2/22/2010	2/17/2010	5,004.60	(5,004.60)	-	A, 6
2010	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
2010	5/24/2010	5/22/2010	647.70		647.70	A
2010	5/24/2010	5/20/2010	2,106.18	(2,106.18)	-	A, 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

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
2010	9/22/2010	9/20/2010	6,696.60	(6,696.60)	-	A, 13
<b>Total Year 2010</b>			<b>47,896.51</b>	<b>(45,223.39)</b>	<b>2,673.12</b>	
<b>Total</b>			<b>\$ 64,910.70</b>	<b>\$ (56,823.35)</b>	<b>\$ 8,087.35</b>	

**Tickmarks:**

A Amount was observed in account statement

**Notes:**

- 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 11/24/2009.
- 4 Payment from account #194-602753 (Electronic Payment) dated 12/17/2009.
- 5 Payment from account #194-602753 (Electronic Payment) dated 1/19/2010.
- 6 Payment from account #194-602753 (Electronic Payment) dated 2/18/2010.
- 7 Payment from account #194-602753 (Electronic Payment) dated 3/19/2010.
- 8 Payment from account #194-602753 (Electronic Payment) dated 4/21/2010.
- 9 Payment from account #194-602753 (Electronic Payment) dated 5/21/2010.
- 10 Payment from account #194-602753 (Electronic Payment) dated 6/21/2010.
- 11 Payment from account #194-602753 (Electronic Payment) dated 7/21/2010.
- 12 Payment from account #194-602753 (Electronic Payment) dated 8/23/2010.
- 13 Payment from account #194-602753 (Electronic Payment) dated 9/21/2010.



Dudley, Topper and Feuerzsig, LLP  
 Mohammad Hamed v. Fathl 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 Advantage MasterCard  
 Account Number: 4922-0001-9539-7127

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
<i>Statements before February 2007 were not available.</i>						
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	9/14/2007	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
<b>Total Year 2007</b>			<b>67,235.35</b>	<b>(24,265.38)</b>	<b>42,969.97</b>	
2008	1/23/2008	1/16/2008	617.48	(617.48)	-	A, 5
2008	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

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ 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
<b>Total Year 2008</b>			<b>67,082.15</b>	<b>(65,179.91)</b>	<b>1,902.24</b>	
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
<b>Total Year 2009</b>			<b>57,819.87</b>	<b>(55,481.88)</b>	<b>2,337.99</b>	

Total \$ 192,137.37 \$ (144,927.17) \$ 47,210.20

**Tickmarks:**

A Amount was observed in account statement

**Notes:**

- 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 11/19/2007.
- 4 Payment from account #194-602753 (Electronic Payment) dated 12/18/2007.

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
						5 Payment from account #194-602753 (Electronic Payment) dated 1/17/2008.
						6 Payment from account #194-602753 (Electronic Payment) dated 2/19/2008.
						7 Payment from account #194-602753 (Electronic Payment) dated 3/19/2008.
						8 Payment from account #194-602753 (Electronic Payment) dated 7/17/2008.
						9 Payment from account #194-602753 (Electronic Payment) dated 5/19/2008.
						10 Payment from account #194-602753 (Electronic Payment) dated 6/17/2008.
						11 Payment from account #194-602753 (Electronic Payment) dated 7/21/2008.
						12 Payment from account #194-602753 (Electronic Payment) dated 7/29/2008.
						13 Payment from account #194-602753 (Electronic Payment) dated 8/19/2008.
						14 Payment from account #194-602753 (Electronic Payment) dated 9/18/2008.
						15 Payment from account #194-602753 (Electronic Payment) dated 10/20/2008.
						16 Payment from account #194-602753 (Electronic Payment) dated 11/18/2008.
						17 Payment from account #194-602753 (Electronic Payment) dated 12/18/2008.
						18 Payment from account #194-602753 (Electronic Payment) dated 12/23/2008.
						19 Payment from account #194-602753 (Electronic Payment) dated 12/30/2008.
						20 Payment from account #194-602753 (Electronic Payment) dated 1/13/2009.
						21 Payment from account #194-602753 (Electronic Payment) dated 1/26/2009.
						22 Payment from account #194-602753 (Electronic Payment) dated 2/17/2009.
						23 Payment from account #194-602753 (Electronic Payment) dated 2/18/2009.
						24 Payment from account #194-602753 (Electronic Payment) dated 3/19/2009.
						25 Payment from account #194-602753 (Electronic Payment) dated 4/20/2009.
						26 Payment from account #194-602753 (Electronic Payment) dated 5/19/2009.
						27 Payment from account #194-602753 (Electronic Payment) dated 6/16/2009.
						28 Payment from account #194-602753 (Electronic Payment) dated 7/20/2009.
						29 Payment from account #194-602753 (Electronic Payment) dated 8/18/2009.



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

(October 2001 to December 2012)

Account Owner: Waieed M Hamed  
 Financial Institution: Citi Bank  
 Type of Account: AA dVantage Gold MasterCard  
 Account Number: 5466-9502-1748-7448

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
Statements before June 2009 were not available.						
2009	5/14/2009	5/11/2009	\$ 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	6/11/2009	40,571.16		40,571.16	A
2009	6/15/2009	6/3/2009	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

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
2009	11/13/2009	11/9/2009	29,782.29		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		30,690.12	A
2010	1/15/2010	12/24/2010	5,636.92		5,636.92	A
2010	1/15/2010	1/14/2010	75,788.31		75,788.31	A
2010	1/15/2010	1/4/2010	300.80	(300.80)	-	A, 6
2010	2/12/2010	1/28/2010	668.70		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	13,538.80		13,538.80	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



Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks/ 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
<b>Total Year 2010</b>			<b>964,251.93</b>	<b>(376.87)</b>	<b>963,875.06</b>	
2011	2/14/2011	1/25/2011	37,111.87		37,111.87	A
2011	2/14/2011	2/7/2011	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	46,431.26		46,431.26	A
2011	4/14/2011	3/18/2011	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	A
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	Tickmarks/ 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	8/22/2011	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	10/13/2011	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	12/12/2011	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

**Notes:**

- 1 Payment from account #194-602753 (Electronic Payment) dated 5/5/2009.
- 2 Payment from account #194-602753 (Electronic Payment) dated 6/3/2009.
- 3 Payment from account #194-602753 (Electronic Payment) dated 9/8/2009.
- 4 Payment from account #194-602753 (Electronic Payment) dated 9/22/2009.
- 5 Payment from account #194-602753 (Electronic Payment) dated 11/6/2009.
- 6 Payment from account #194-602753 (Electronic Payment) dated 1/5/2010.
- 7 Payment from account #194-602753 (Electronic Payment) dated 10/18/2010.
- 8 Payment from account #194-602753 (Electronic Payment) dated 7/16/2011.
- 9 Payment from account #194-602753 (Electronic Payment) dated 8/24/2011.
- 10 Payment from account #194-602753 (Electronic Payment) dated 10/4/2011.



Dudley, Topper and Feuerzelg, LLP  
 Mohammad Hamed v. Fathl 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: \*\*\*\*.\*\*\*\*.\*\*\*\*.9391

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks/ Notes
<i>Statements before September 2010 were not available.</i>						
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	
2011	1/24/2011	1/24/2011	426.00		426.00	A
2011	1/24/2011	1/20/2011	15,730.58	(15,730.58)	-	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

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, 12
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
<b>Total Year 2011</b>			<b>168,249.49</b>	<b>(82,057.44)</b>	<b>86,192.05</b>	
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
<b>Total Year 2012</b>			<b>16,169.73</b>		<b>16,169.73</b>	
<b>Total</b>			<b>\$ 193,148.04</b>	<b>\$ (89,558.26)</b>	<b>\$ 103,589.78</b>	

**Tickmarks:**

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.
- 3 Payment from account #194-602753 (Electronic Payment) dated 12/21/2010.
- 4 Payment from account #194-602753 (Electronic Payment) dated 1/21/2011.
- 5 Payment from account #194-602753 (Electronic Payment) dated 2/22/2011.
- 6 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.
- 10 Payment from account #194-602753 (Electronic Payment) dated 7/21/2011.
- 11 Payment from account #194-602753 (Electronic Payment) dated 7/25/2011.
- 12 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.



Dudley, Topper and Feuerzelg, 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: Banco Popular  
 Type of Account: AA dvantage MasterCard  
 Account Number: 4549-2102-9973-9586

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks/ Notes
<i>Statements before March 2012 were not available.</i>						
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	10/14/2012	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
<b>Total Year 2012</b>			<b>76,420.74</b>		<b>76,420.74</b>	
<b>Total</b>			<b>\$ 76,420.74</b>	<b>\$ -</b>	<b>\$ 76,420.74</b>	

**Tickmarks:**

A Amount was observed In account statement



Dudley, Topper and Feuerzweig, 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: Banco Popular  
 Type of Account: AA dvantage MasterCard  
 Account Number: 5310-5400-0589-1741

Year	Statement Date	Transaction Date*	Payments	Ajustments	Adjusted Amount	Tickmarks/ Notes
<i>Statements before March 2012 were not available.</i>						
2012	3/15/2012	3/1/2012	\$ 22,030.25		\$ 22,030.25	A
2012	3/15/2012	2/16/2012	45,224.18		45,224.18	A
2012	3/15/2012	2/20/2012	721.78		721.78	A
2012	3/15/2012	3/1/2012	1,475.00		1,475.00	A
2012	3/15/2012	3/1/2012	5,710.00		5,710.00	A
2012	3/15/2012	3/8/2012	52,727.06		52,727.06	A
2012	4/16/2012	3/23/2012	23,477.72		23,477.72	A
2012	4/16/2012	4/3/2012	30,000.00		30,000.00	A
2012	5/15/2012	5/1/2012	32,000.00		32,000.00	A
2012	6/15/2012	5/16/2012	25,000.00		25,000.00	A
2012	6/15/2012	5/29/2012	30,000.00		30,000.00	A
2012	6/15/2012	6/8/2012	30,383.00		30,383.00	A
2012	7/16/2012	7/2/2012	32,000.00		32,000.00	A
2012	8/15/2012	7/25/2012	21,845.50		21,845.50	A
2012	8/15/2012	8/1/2012	10,000.00		10,000.00	A
2012	9/15/2012	8/28/2012	32,305.00		32,305.00	A
2012	9/15/2012	9/6/2012	25,374.63		25,374.63	A
2012	9/15/2012	9/10/2012	50.00		50.00	A
2012	10/15/2012	9/26/2012	3,549.84		3,549.84	A
2012	10/15/2012	10/4/2012	16,414.00		16,414.00	A
2012	10/15/2012	10/10/2012	420.00		420.00	A
2012	11/15/2012	10/16/2012	14,495.00		14,495.00	A
2012	11/15/2012	10/18/2012	19,551.00		19,551.00	A



Dudley, Topper and Feuerzweig, 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: Banco Popular  
 Type of Account: AA dvantage MasterCard  
 Account Number: 5310-5400-0589-1741

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks/ 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
<b>Total Year 2012</b>			<b>638,638.96</b>	<b>=</b>	<b>638,638.96</b>	
<b>Total</b>			<b>\$ 638,638.96</b>	<b>\$ =</b>	<b>\$ 638,638.96</b>	

Tickmarks:  
 A Amount was observed in account statement.



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

(October 2001 to December 2012)

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

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
<i>Statements before November 2011 were not available.</i>						
2011	11/21/2011		No payment			f
2011	12/21/2011	12/2/2011	3,000.00		3,000.00	A
2011	12/21/2011	12/8/2011	19,498.00		19,498.00	A
2011	1/21/2012	12/30/2011	19,676.74		19,676.74	A
<b>Total Year 2011</b>			<b>42,174.74</b>		<b>42,174.74</b>	
2012	1/21/2012	1/17/2012	4,716.86		4,716.86	A
2012	2/21/2012	1/25/2012	315.00		315.00	A
2012	2/21/2012	1/31/2012	2,760.00		2,760.00	A
2012	2/21/2012	2/8/2012	5,725.73		5,725.73	A
2012	2/21/2012	2/15/2012	129.50		129.50	A
2012	2/21/2012	2/17/2012	2,398.25		2,398.25	A
2012	3/21/2012	3/16/2012	3,326.23		3,326.23	A
2012	4/21/2012	3/23/2012	6,906.33		6,906.33	A
2012	4/21/2012	4/3/2012	21,771.34		21,771.34	A
2012	5/21/2012	5/1/2012	24,891.00		24,891.00	A
2012	6/21/2012	5/29/2012	10,372.93		10,372.93	A
2012	7/21/2012	7/2/2012	25,000.00		25,000.00	A
<i>Statements for August and September 2012 were not available.</i>						
2012	10/22/2012		No payment			1
2012	11/21/2012	11/21/2012	195.00		195.00	A
2012	12/21/2012	12/8/2012	18,291.00		18,291.00	A

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
2012	1/22/2013	12/28/2012	21,945.25		21,945.25	A
<b>Total Year 2012</b>			<b>148,744.42</b>		<b>148,744.42</b>	

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  
 Mohammad Hamed v. Fathi Yusuf and United Corporation  
 CMI No. SX-12-CV-99  
 Payments to credit cards (January 2013 to August 2014)

Family Member: Waleed Hamed

Type of Account	Account Number	Account Owner	Year		Total
			2013	2014	
Credit Card - VISA	4549-8900-0311-4219	Waleed M Hamed		\$	\$
Credit Card - VISA	4549-2700-5180-2034	Waleed M Hamed			
Credit Card - VISA	4549-2700-5180-0018	Waleed M Hamed			
Credit Card - AMEX	3783-62324-82002	Waleed M Hamed			
Credit Card - VISA	4922-0071-3002-3409	Waleed M Hamed			
Credit Card - VISA	4549-4621-5000-0099	Waleed M Hamed			
Scotiabank MasterCard	5417-3815-1000-9639	Waleed M Hamed			
AA Advantage World MasterCard	5466-9500-5185-0741	Waleed M Hamed			
AA Advantage MasterCard	4922-0002-2049-9328	Waleed M Hamed			
AA Advantage MasterCard	4922-0001-4539-7127	Waleed M Hamed			
AA Advantage Gold MasterCard	5466-9202-1748-7448	Waleed M Hamed			
AA Advantage MasterCard	****-****-****-9381	Waleed M Hamed			
AA Advantage MasterCard	4549-2102-9973-9586	Waleed M Hamed			
AA Advantage MasterCard	5310-5400-0589-1741	Waleed M Hamed			
AA Advantage MasterCard	4549-0950-6481-4896	Waleed M Hamed			
Credit Card (VISA)	4549270062392011	Waleed M Hamed			
Total Payments Accounted For			\$	\$	\$





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

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
2013	1/14/2013	1/3/2013	\$ 1,500.00	\$ (1,500.00)	\$ -	A
2013	2/14/2013	1/30/2013	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
<i>Statements for the period of July &amp; August 2013 were not available.</i>						
2013	9/14/2013	No Payment			-	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	3,000.00	(3,000.00)	-	A
2013	12/14/2013	12/12/2013	3,000.00	(3,000.00)	-	A
<b>Total Year 2013</b>			<b>16,577.97</b>	<b>(16,577.97)</b>	-	
2014	1/14/2014	1/9/2014	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

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
2014	7/14/2014	7/7/2014	2,000.00	(2,000.00)	-	A
2014	8/14/2014	8/12/2014	1,000.00	(1,000.00)	-	A
<b>Total Year 2014</b>			<b>22,000.00</b>	<b>(22,000.00)</b>	-	

**Total** \$ 38,577.97 \$ (38,577.97) \$ -

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.



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: Waleed M Hamed  
 Financial Institution: Banco Popular  
 Type of Account: AA dventage MasterCard  
 Account Number: 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	\$ (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		-	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
<b>Total Year 2013</b>			<b>48,000.00</b>	<b>(48,000.00)</b>	<b>*</b>	
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)	-	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
<b>Total Year 2014</b>			<b>66,641.20</b>	<b>(66,641.20)</b>	<b>*</b>	

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 Feuerzfelg, LLP

Mohammad Hamed v. Fathi Yusuf and United Corporation

Civil No. 5X-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	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
2013	2/15/2013	1/30/2013	\$ 30,000.00	\$ (30,000.00)	\$	- 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	Tickmarks/ Notes
2013	7/15/2013	7/10/2013	31,542.94	(31,542.94)		- 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	8/8/2013	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)		- 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
<b>Total Year 2013</b>			<b>798,106.51</b>	<b>(798,106.51)</b>		
2014	2/15/2014	1/21/2014	2,000.00	(2,000.00)		- A
2014	2/15/2014	2/11/2014	4,000.00	(4,000.00)		- 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)		- A
2014	6/16/2014	6/13/2014	2,000.00	(2,000.00)		- A
2014	6/16/2014	6/14/2014	2,000.00	(2,000.00)		- A
2014	7/15/2014	7/10/2014	1,000.00	(1,000.00)		- A
2014	7/15/2014	7/14/2014	2,000.00	(2,000.00)		- A
2014	8/15/2014	8/14/2014	2,000.00	(2,000.00)		- A
<b>Total Year 2014</b>			<b>23,000.00</b>	<b>(23,000.00)</b>		
<b>Total</b>			<b>\$ 821,106.51</b>	<b>\$(821,106.51)</b>		

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
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**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.



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)	-	A
2013	5/21/2013	4/25/2013	2,856.00	(2,856.00)	-	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)	-	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	26,457.00	(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	4,676.80	(4,676.80)	-	A
2013	12/21/2013	12/9/2013	32,287.00	(32,287.00)	-	A
2013	12/21/2013	12/13/2013	14,023.63	(14,023.63)	-	A
<b>Total Year 2013</b>			<b>487,852.53</b>	<b>(487,852.53)</b>	<b>-</b>	
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
2014	5/21/2014	4/25/2014	20,760.00	(20,760.00)	-	A
2014	5/21/2014	5/18/2014	1,000.00	(1,000.00)	-	A
2014	5/21/2014	5/19/2014	16,307.03	(16,307.03)	-	A
2014	6/21/2014	5/27/2014	10,945.35	(10,945.35)	-	A
2014	6/21/2014	6/16/2014	5,350.00	(5,350.00)	-	A
2014	6/21/2014	6/16/2014	11,442.03	(11,442.03)	-	A

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
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		No payment		-	1
<b>Total Year 2014</b>			<b>172,721.77</b>	<b>(172,721.77)</b>	<b>-</b>	
<b>Total</b>			<b>\$ 660,574.30</b>	<b>\$ (660,574.30)</b>	<b>\$ -</b>	

**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.

# TABLE 14

## JBDO

Dudley, Topper and Feuerzweig, LLP  
 Mohammad Hamed v. Fathi Yusuf 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: 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	\$ 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	-	-	285,000.00
<b>Total partnership</b>	<b>2,309,262.21</b>	<b>6,038,028.48</b>	<b>-</b>	<b>8,347,290.69</b>
Deposits to bank and brokerage accounts	1,487,561.00	655,239.88	-	2,142,800.88
Payments to credit cards	136,524.87	523,403.83	-	661,928.70
Investments (cost) sold as per tax returns	8,027,053.00	-	-	8,027,053.00
<b>Subtotal Lifestyle analysis</b>	<b>9,651,138.67</b>	<b>7,216,672.19</b>	<b>-</b>	<b>16,867,810.86</b>
<b>Net Withdrawals</b>	<b>\$ 11,960,401.08</b>	<b>\$ 7,218,672.19</b>	<b>\$ -</b>	<b>\$ 19,179,073.27</b>



**Exhibit 3**

**TABLE 15A**

**BDO**

Dudley, Topper and Feuerzsig, LLP  
 Mohammad Hamed v. Fathi Yusuf and United Corporation  
 Civil No. SX-12-CV-99  
 Funds withdrawn from partnership through checks (January 1994 to September 2001)

Family Member: Waheed Hamed

Type of Account	Account Number	Account Owner	Year										Total		
			1994	1995	1996	1997	1998	1999	2000	2001	No Data				
Checking Account	04455312010	United Corporation DBA Plaza Extra	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Checking account payments and reimbursements from Waheed	05014622	Waheed M. Hamed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Checks accounted for			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00

**BDO**

Dudley, Topper and Feuerzsig, LLP  
 Mohammad Hamed v. Fathi Yusuf and United Corporation  
 Civil 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 #	Amount	Adjustments	Adjusted 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
<b>Total Year 1999</b>				50,000.00	=	50,000.00		
<b>Total</b>				\$ 50,000.00	\$ =	\$ 50,000.00		

Tickmarks:

A Amount was observed in account statement.



Dudley, Topper and Fuerzeig, LLP  
 Mohammed Hamed v. Fathi Yusuf and United Corporation  
 Civil No. 54-12-CV-99 (January 1994 to September 2001)

Account Owner: Waheed M Hamed  
 Financial Institution: Scotiabank  
 Type of Account: Checking Account-Payments and reimbursements from Waheed  
 Account Number: 55034622

Year	Statement Date	Transaction Date	Check #	Amount	Adjustment	Adjusted Amount	Pay to the order of	Memo	Endorsed by	Tickmarks / Notes
2001	6/15/2001	5/29/2001	1012	\$ 2,500.00	\$ (2,500.00)	\$ -	Waheed Hamed		United Corporation Plaza Extra Acct. #55312010	C, 8, 9
2001	6/15/2001	5/29/2001	1016	100.00	(100.00)	-	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
2001	6/15/2001	6/15/2001	1028	100.00	(100.00)	-	Plaza Extra		Plaza Extra Supermarket Acct. #55312010	C,7
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)	-	Plaza Extra		Plaza Extra Supermarket Acct. #55312010	C,7
2001	7/15/2001	7/12/2001	1037	200.00	(200.00)	-	Plaza Extra		Plaza Extra Supermarket Acct. #55312010	C, 2, 7
2001	8/15/2001	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	8/21/2001	1052	264.00	(264.00)	-	Cash		Plaza Extra Supermarket Acct. #55312010	C, 4, 8
2001	9/15/2001	8/24/2001	1053	200.00	(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

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

**Tickmarks:**

C Amount was observed in cancelled check.

**Notes:**

- Check #1035 for \$100 was endorsed by Plaza Extra Supermarket acct.#55312010 and included a cash back of \$67.28.
- Check #1037 for \$200 was endorsed by Plaza Extra Supermarket acct.#55312010 included a cash back of \$150.82
- Check #1042 for \$150 was endorsed by Plaza Extra Supermarket acct.#55312010 included a cash back of \$150.
- Check #1052 for \$264 was endorsed by Plaza Extra Supermarket acct.#55312010 included a cash back of \$249.24
- Check #1053 for \$200 was endorsed by Plaza Extra Supermarket acct.#55312010 included a cash back of \$131.82
- Check #1061 for \$100 was endorsed by Plaza Extra Supermarket acct.#55312010 included a cash back of \$20.09
- As per Mr. Fathi Yusuf, it was common at the supermarket to make check payments for groceries and receive the difference cash back.
- As per Mr. Fathi Yusuf, it was common to change personal checks at the supermarket.
- Check #1012 for \$2,500 was paid to the order of Mr. Waheed Hamed, the check was cancelled and deposited on Plaza Extra account #55312010. The check was issued for cash.

# TABLE 15B

## IBDO

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

(October 2001 to December 2012)

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

Year	Statement Date	Transaction Date	Check #	Amount	Adjustment	Adjusted Amount	Pay to the order of	Tickmarks/ Note
2002	10/31/2002	10/4/2002	12814	\$ 20,000.00		20,000.00	Willie	1
<b>Total Year 2002</b>				20,000.00	=	20,000.00		
2004	N/A	1/28/2004	15599	123.92		123.92	Waheed M. Hamed	1
2004	N/A	1/12/2004	15972	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. Hamed	1
<b>Total Year 2004</b>				2,400.44	=	2,400.44		
				<b>Total</b>	\$	<b>22,400.44</b>	\$	<b>22,400.44</b>

Notes:

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

# TABLE 16A

## BDO

Dudley, Topper and Feuerzfelg, LLP  
Fathl Yusuf and Unsted  
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 Hamed	F, 1
054-0135	18372	6/8/1994	1994	450.00	(450.00)	-	Waheed Hamed	F, 1
054-0142	18420	6/21/1994	1994	450.00	(450.00)	-	Waheed Hamed	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 Hamed	F, 1
054-0174	4072	7/15/1994	1994	450.00	(450.00)	-	Waheed Hamed	F, 1
054-0190	4080	7/18/1994	1994	450.00	(450.00)	-	Waheed Hamed	F, 1
<b>Total Year 1994</b>				<b>4,050.00</b>	<b>(4,050.00)</b>	<b>-</b>		
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		5,000.00	Willie Hamed	F
<b>Total Year 1995</b>				<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>		
159-0480 / 159-0461	38444	12/27/1996	1996	20,000.00		20,000.00	Willie Hamed	F, G
<b>Total Year 1996</b>				<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>		
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		7,000.00	Willie Hamed	F, G
159-0480 / 159-0466	38094	2/15/1997	1997	2,000.00		2,000.00	Willie Hamed	F, G
159-0480 / 159-0468	38131	3/5/1997	1997	5,000.00		5,000.00	Willie Hamed	F, G
159-0480 / 159-0470	38219	4/9/1997	1997	3,000.00		3,000.00	Willie Hamed	F, G
159-0480 / 159-0473	38228	4/10/1997	1997	2,500.00		2,500.00	Willie Hamed	F, G
159-0480 / 159-0472	38247	4/16/1997	1997	1,000.00		1,000.00	Willie Hamed	F, G
159-0480 / 159-0444	38772	4/28/1997	1997	1,000.00		1,000.00	Willie Hamed	F, G, 3
159-0480 / 159-0475	38793	5/12/1997	1997	4,000.00		4,000.00	Willie Hamed	F, G
159-0480		5/21/1997	1997	3,000.00		3,000.00	Willie Hamed	G, 10

Document Source	Receipt #	Date	Year	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	Willie Hamed	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 Hamed	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	38501	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 Hamed	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	G
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 Hamed	G
<b>Total Year 1997</b>				<b>115,800.00</b>	<b>(300.00)</b>	<b>115,500.00</b>		
159-0477 / 159-0389	37359	2/4/1998	1998	22,000.00		22,000.00	Willie Hamed	F, G
159-0477 / 159-0387	37392	2/16/1998	1998	6,000.00		6,000.00	Willie Hamed	F, G
9-0477 / 159-0385	37459	3/18/1998	1998	3,000.00		3,000.00	Willie Hamed	F, G
159-0477 / 159-0383	37470	3/23/1998	1998	7,000.00		7,000.00	Willie Hamed	F, G
159-0477 / 159-0381	37496	4/6/1998	1998	2,000.00		2,000.00	Willie Hamed	F, G
159-0477 / 159-0377	37059	5/2/1998	1998	3,000.00		3,000.00	Willie Hamed	F, G
159-0477 / 159-0375	37061	5/4/1998	1998	10,000.00		10,000.00	Willie Hamed	F, G
159-0477 / 159-0372	39002	5/18/1998	1998	20,000.00		20,000.00	Willie Hamed	F, G
159-0477 / 159-0361	39040	6/8/1998	1998	10,000.00		10,000.00	Willie Hamed	F, G
159-0477 / 159-0359	39069	6/19/1998	1998	3,000.00		3,000.00	Willie Hamed	F, G
159-0477 / 159-0357	39080	6/24/1998	1998	500.00		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 Hamed	F, G
159-0477 / 159-0349	37165	8/10/1998	1998	1,000.00		1,000.00	Willie Hamed	F, G
159-0477 / 159-0347	37171	8/12/1998	1998	10,000.00		10,000.00	Willie Hamed	F, G
159-0343	37194	8/31/1998	1998	3,000.00		3,000.00	Willie Hamed	F
159-0477 / 159-0341	37200	9/1/1998	1998	2,400.00		2,400.00	Willie Hamed	F, G
159-0477 / 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
159-0477 / 159-0333	37122	9/18/1998	1998	1,000.00		1,000.00	Willie Hamed	F, G
134-2831	37148	10/6/1998	1998	25,000.00		25,000.00	Willie Hamed	F
159-0485 / 159-0483	39121	10/6/1998	1998	20,000.00		20,000.00	Willie Hamed	F, G

Document Source	Receipt #	Date	Year	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 Hamed	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 Hamed	F, G
159-0478 / 159-0314	39230	12/9/1998	1998	2,000.00		2,000.00	Willie Hamed	F, G
159-0478 / 159-0310	39243	12/15/1998	1998	3,000.00		3,000.00	Willie Hamed	F, G
159-0478 / 159-0307	39281	12/31/1998	1998	6,000.00		6,000.00	Willie Hamed	F, G
<b>Total Year 1998</b>				<b>178,650.00</b>		<b>178,650.00</b>		
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		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		2,000.00	Willie Hamed	F, G
159-0600 / 159-0573	39493	4/6/1999	1999	2,000.00		2,000.00	Willie Hamed	F, G
159-0600 / 159-0569	39496	4/7/1999	1999	15,000.00		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 Hamed	F, G
9-0600 / 159-0553	124	6/25/1999	1999	50,000.00		50,000.00	Willie Hamed	F, G
159-0600 / 159-0546	153	7/9/1999	1999	2,000.00		2,000.00	Willie Hamed	F, G, 5
159-0600 / 159-0543	154	7/9/1999	1999	5,000.00		5,000.00	Willie Hamed	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	8/4/1999	1999	5,500.00		5,500.00	Willie Hamed	F, G
159-0600 / 159-0533	267	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 Hamed	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	Willie 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	Willie Hamed	F
159-0601 / 159-0505	354	10/19/1999	1999	2,500.00		2,500.00	Willie Hamed	F, G
134-2792	360	10/25/1999	1999	5,471.97		5,471.97	Willie Hamed	F
134-2791	362	11/3/1999	1999	5,851.68		5,851.68	Willie Hamed	F
134-2789	368	11/7/1999	1999	6,252.32		6,252.32	Willie Hamed	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 Hamed	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 Hamed	F, G, 6
159-0601 / 159-0487	637	12/31/1999	1999	6,000.00	(6,000.00)	-	Willie Hamed	F, G, 6
<b>Total Year 1999</b>				<b>212,488.37</b>	<b>(32,000.00)</b>	<b>180,488.37</b>		
069-0694 / 069-0684	624	1/14/2000	2000	30,000.00		30,000.00	Willie Hamed	F, G
069-0694 / 134-00294	655	1/19/2000	2000	10,000.00	(10,000.00)	-	Willie Hamed	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 / 069-0572	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 / 069-0566	794	3/13/2000	2000	10,500.00		10,500.00	Willie Hamed	F, G
069-0694 / 069-0563	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)	-	Willie Hamed	F, G, 6
069-0694 / 069-0560	782	3/20/2000	2000	2,500.00		2,500.00	Willie Hamed	F, G
069-0694 / 134-00509	783	3/20/2000	2000	2,500.00	(2,500.00)	-	Willie Hamed	F, G, 6
069-0694 / 069-0556	784	3/20/2000	2000	2,000.00		2,000.00	Willie Hamed	F, G
069-0694 / 069-0552	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	5/11/2000	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 Hamed	F, G
134-2552	941	5/11/2000	2000	282.50		282.50	Willie Hamed	F, 7
069-0325 / 069-0147	960	5/22/2000	2000	3,500.00		3,500.00	Willie Hamed	F, G
069-0325 / 069-0144	1501	5/29/2000	2000	1,500.00		1,500.00	Willie Hamed	F, G
069-0325 / 069-0143	1506	5/29/2000	2000	200.00		200.00	Willie Hamed	F, G
069-0325 / 069-0142	1508	5/30/2000	2000	7,000.00		7,000.00	Willie Hamed	F, G
069-0694 / 069-0632	981	6/1/2000	2000	2,521.45		2,521.45	Willie Hamed	F, G
069-0325 / 069-0141	1513	6/5/2000	2000	5,000.00		5,000.00	Willie Hamed	F, G
069-0694 / 069-0631	1518	6/13/2000	2000	1,000.00		1,000.00	Willie Hamed	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 Hamed	F, G
069-0694 / 069-0625	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 Hamed	F, G, 6
069-0325 / 069-0139	1581	6/22/2000	2000	10,000.00		10,000.00	Willie Hamed	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)	-	Willie Hamed	F, G, 6
134-00075	1637	7/28/2000	2000	3,924.50		3,924.50	Willie Hamed	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 Hamed	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 Hamed	F, G
069-0325 / 069-0133	1856	10/12/2000	2000	25,000.00		25,000.00	Willie Hamed	F, G
069-0325 / 069-0131	1877	11/15/2000	2000	6,000.00		6,000.00	Willie Hamed	F, G
069-0321 / 069-0130	1805	11/20/2000	2000	9,900.00		9,900.00	Willie Hamed	F, G
069-0321 / 069-0129	1808	11/21/2000	2000	9,900.00		9,900.00	Willie Hamed	F, G
069-0321 / 069-0128	1812	12/4/2000	2000	10,000.00		10,000.00	Willie Hamed	F, G
069-0693 / 069-0591	1977	12/26/2000	2000	1,500.00		1,500.00	Willie Hamed	F, G
<b>Total Year 2000</b>				<b>501,800.04</b>	<b>(70,000.00)</b>	<b>431,800.04</b>		
069-0321 / 069-0273	1995	1/5/2001	2001	15,000.00		15,000.00	Willie Hamed	F, G
069-0321 / 069-0271	1998	1/8/2001	2001	20,000.00		20,000.00	Willie Hamed	F, G
069-0321 / 069-0272	1011	1/12/2001	2001	8,560.00		8,560.00	Willie Hamed	F, G
069-0321 / 069-0270	1063	1/19/2001	2001	8,700.00		8,700.00	Willie Hamed	F, G
069-0321 / 069-0269	1064	1/20/2001	2001	9,200.00		9,200.00	Willie Hamed	F, G
069-0321 / 069-0268	1065	1/22/2001	2001	4,000.00		4,000.00	Willie Hamed	F, G
134-01342	1042	1/30/2001	2001	2,613.00		2,613.00	Willie Hamed	F
069-0321 / 069-0264	1072	2/6/2001	2001	10,000.00		10,000.00	Willie Hamed	F, G
069-0483 / 069-0477	1421	2/20/2001	2001	1,000.00		1,000.00	Willie Hamed	F, G
069-0483 / 069-0476	1359	2/27/2001	2001	4,000.00		4,000.00	Willie Hamed	F, G
069-0483 / 069-0473	1428	3/4/2001	2001	2,000.00		2,000.00	Willie Hamed	F, G
069-0321 / 069-0257	1431	3/9/2001	2001	25,000.00		25,000.00	Willie Hamed	F, G
069-0321 / 069-0253	1442	3/28/2001	2001	18,000.00		18,000.00	Willie Hamed	F, G
069-0321 / 069-0251	1443	4/1/2001	2001	3,000.00		3,000.00	Willie Hamed	F, G
069-0321 / 069-0249	1090	4/14/2001	2001	25,000.00		25,000.00	Willie Hamed	F, G
069-0483 / 069-0464	1324	4/18/2001	2001	5,000.00		5,000.00	Willie Hamed	F, G

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
134-02725	1326	4/19/2001	2001	500.00		500.00	Hamed and Yusuf	F, G
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 Hamed	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	Willie 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	Willie Hamed	F, G
069-0320 / 069-0213	8612	7/31/2001	2001	300.00		300.00	Willie Hamed	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	Willie Hamed	F, G
069-0320 / 069-0207	8632	8/10/2001	2001	5,000.00		5,000.00	Willie Hamed	F, G
069-0320 / 069-0205	8642	8/17/2001	2001	302.50		302.50	Willie Hamed	F, G
069-0319 / 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
<b>Total Year 2001</b>				<b>343,683.59</b>		<b>343,683.59</b>		
069-0483 / 069-0447	8608	No Date		1,000.00		1,000.00	Willie Hamed	F, G
<b>Total Year No Date</b>				<b>1,000.00</b>		<b>1,000.00</b>		
<b>Total</b>				<b>\$ 1,387,472.00</b>	<b>\$ (106,350.00)</b>	<b>1,281,122.00</b>		

**Tickmarks:**

F Amount was observed in ticket.

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

**Notes:**

1 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.

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
								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 (Reconciliation Ledger) under Mr. Waheed "Willie" Hamed but ticket was under and signed by Mr. Mufeed 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 Mr. Fathi Yusuf and Mr. Waheed "Willie" for a total of \$565; distribution amount is not disclosed and therefore applied equally.
								8 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 Ticket #38814 for \$3,500 was recorded in "Willie&Fathi" Black Book (Reconciliation Ledger) Willie for \$3,000 and Fathi for \$3,500 physical, the amounts are different and are considered separate.

# TABLE 16B

## **IBDO**

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: Receipts - Waheed Hamed  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
069-0319 / 069-0199	8716	10/2/2001	2001	\$ 10,000.00		\$ 10,000.00	Waheed Hamed	F, G
069-0319 / 069-0197	8820	10/10/2001	2001	3,000.00		3,000.00	Waheed Hamed	F, G
069-0319 / 069-0196	8723	10/12/2001	2001	13,500.00		13,500.00	Waheed Hamed	F, G
<b>Total Year 2001</b>				<b>26,500.00</b>		<b>26,500.00</b>		
<b>Total</b>				<b>\$ 26,500.00</b>	<b>\$ -</b>	<b>\$ 26,500.00</b>		

Tickmarks:

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

# TABLE 17A

## BDO

Dudley, Topper and Feuerzweig, LLP  
 Mohammad Hamed v. Fathi Yusuf and United Corporation  
 Civil No. 16-12-CV-99  
 Payments to third parties on behalf of Hamed/Yusuf with partnership funds either with checks or checks (January 1994 to September 2001)

Family Member: Wabood Hamed

Type of Account	Account Number	Account Owner	Year										No Dated	Total	
			1994	1995	1996	1997	1998	1999	2000	2001					
Sam & Kim Hession (Labor & Machinery Expenses)	R/A	R/A	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ 1,300.00	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00
Paul Jagan	R/A	R/A	-	-	-	-	-	-	-	136,197.56	136,197.56	-	-	-	218,495.52
Central Automobile (Wabood Hamed)	R/A	R/A	-	-	-	-	-	-	-	74,171.14	74,171.14	-	-	-	24,171.14
Ernst & Young (Wabood Hamed)	R/A	R/A	-	-	-	-	-	-	-	7,000.00	43,100.00	-	-	-	50,100.00
Yipka King (Wabood Hamed)	R/A	R/A	-	-	-	-	-	-	-	6,000.00	8,448.13	-	-	-	14,448.13
United Hedges (Wabood Hamed)	R/A	R/A	-	-	-	-	-	-	-	5,000.00	1,000.00	-	-	-	6,000.00
Advanced Alcareth (Wabood Hamed)	R/A	R/A	-	-	-	-	-	-	11,864.00	-	-	-	-	-	11,864.00
Hessner Register (Wabood Hamed)	R/A	R/A	-	-	-	-	-	-	-	-	-	3,874.00	-	-	3,874.00
GOETZ (Wabood Hamed)	R/A	R/A	-	-	-	-	-	-	-	-	-	2,481.00	-	-	2,481.00
Cheremov Heavy Equip (Wabood Hamed)	R/A	R/A	-	-	-	-	-	-	-	-	-	5,000.00	-	-	5,000.00
Edmond (Wabood Hamed)	R/A	R/A	-	-	-	-	-	-	-	1,200.00	-	-	-	-	1,200.00
St. Lawrence (Wabood Hamed)	R/A	R/A	-	-	-	-	-	-	-	-	-	300.00	-	-	300.00
Edwards (Wabood Hamed)	R/A	R/A	-	-	-	-	-	-	-	-	-	4,500.00	-	-	4,500.00
Edwards (Wabood Hamed)	R/A	R/A	-	-	-	-	-	-	-	-	-	30,890.00	6,571.13	-	37,461.13
Total Withdrawals (Tickets) Accounted For			\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ 13,164.00	\$ 282,638.24	\$ 229,981.12	\$ -	\$ -	\$ -	\$ -	\$ 526,233.24



Dudley, Topper and Feuerzsig, 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: Sam & Ken Mason (Tabor & Harmony Rent)  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
069-0588		2/7/1994	1994	\$ 2,400.00	\$(2,400.00)	\$ -	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)	-	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	4215	8/9/1994	1994	2,400.00	(2,400.00)	-	Sam Mason	F, G, 1
069-0588 / 069-0574	4387	9/7/1994	1994	2,400.00	(2,400.00)	-	Sam Mason	F, G, 1
069-0588 / 069-0572	7268	10/5/1994	1994	2,400.00	(2,400.00)	-	Sam Mason	F, G, 1
069-0588 / 069-0571	7332	11/7/1994	1994	2,400.00	(2,400.00)	-	Sam Mason	F, G, 1
<b>Total Year 1994</b>				<b>24,000.00</b>	<b>(24,000.00)</b>	<b>-</b>		
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	1995	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	9/8/1995	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
<b>Total Year 1995</b>				<b>24,000.00</b>	<b>(24,000.00)</b>	<b>-</b>		
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
069-0588 / 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
<b>Total Year 1996</b>				<b>19,500.00</b>	<b>(19,500.00)</b>	<b>-</b>		

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / 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	6/21/1997	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	(8,000.00)	-	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
<b>Total Year 1997</b>				<b>31,150.00</b>	<b>(30,600.00)</b>	<b>550.00</b>		
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	F, 1
<b>Total Year 1998</b>				<b>4,800.00</b>	<b>(4,800.00)</b>	<b>-</b>		
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	008	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
134-00258	234	8/27/1999	1999	2,400.00	(2,400.00)	-	Ken Mason	F, 1
7-0325 / 069-0124	326	10/21/1999	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
<b>Total Year 1999</b>				<b>24,100.00</b>	<b>(22,600.00)</b>	<b>1,500.00</b>		
134-00322	609	1/5/2000	2000	7,200.00	(7,200.00)	-	Ken Mason	F, 1
069-0325 / 069-0163	750	2/24/2000	2000	1,300.00	-	1,300.00	Ken Mason (Willie Hamed Home Personnel)	F, G
134-00480	825	4/4/2000	2000	9,000.00	(9,000.00)	-	Ken Mason	F, 1
134-00047	1657	8/16/2000	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
134-01110	1833	10/9/2000	2000	2,400.00	(2,400.00)	-	Ken Mason	F, 1
134-01074	1872	11/6/2000	2000	2,400.00	(2,400.00)	-	Ken Mason	F, 1
134-01017	1939	12/5/2000	2000	2,400.00	(2,400.00)	-	Ken Mason	F, 1
<b>Total Year 2000</b>				<b>30,300.00</b>	<b>(28,200.00)</b>	<b>2,100.00</b>		
134-01384	2001	1/8/2001	2001	2,400.00	(2,400.00)	-	Ken Mason	F, 1
134-01311	1464	2/9/2001	2001	2,400.00	(2,400.00)	-	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, 2



Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
134-00374	1247	6/21/2001	2001	2,400.00	(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)	-	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		

**Tickmarks:**

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

**Notes:**

- As per Mr. Fathi Yusuf tickets identified as rent payments (Hamed & Yusuf House) were considered a marginal benefit.
- As per ticket #38078 expenses detailed in ticket #38068 were deducted from February 1997 rent.
- Ticket notes expense is for Mr. Yusuf and Mr. Hamed's home, therefore amount was distributed equally.

**IBDO**

Dudley, Topper and Feuerzeig, LLP  
Mohammad Hamed v. Fathi Yusuf and United Corporation  
Civil No. 04-12-CV-99 (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	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
069-0317 / 069-0307	914	4/28/2000	2000	\$ 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 (Willie 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	8/17/2000	2000	6,000.00		6,000.00	Jose Roman (Willie House)	F, G, 1
069-0317 / 069-0300	1594	8/28/2000	2000	1,623.13		1,623.13	Jose Roman (Willie House)	F, G, 2
069-0317 / 069-0299	1600	7/1/2000	2000	4,000.00		4,000.00	Jose Roman (Willie House)	F, G, 1
069-0317 / 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	7/23/2000	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		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	2000	5,000.00		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				166,197.06		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, 3
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 #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
069-0316 / 069-0192	1477	2/17/2001	2001	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	-	1,266.08	Jose Roman (Willie House)	F, G, 2, 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, 2, 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	-	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	1193	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 (Willie House)	F, G, 1
069-0320 / 069-0209	8627	8/8/2001	2001	2,635.54		2,635.54	Jose Roman (Willie House)	F, G, 2
0316 / 069-0175	8643	8/17/2001	2001	5,000.00		5,000.00	Jose Roman (Willie House)	F, G, 1
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
<b>Total Year 2001</b>				<b>154,302.46</b>	<b>-</b>	<b>154,302.46</b>		
<b>Total</b>				<b>\$ 310,499.52</b>	<b>\$ -</b>	<b>\$ 310,499.52</b>		

**Tickmarks:**

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

**Notes:**

- 1 Ticket identified as salary and signed by Mr. José Roman.
- 2 Ticket is identified as materials and signed by Mr. Waheed Hamed.
- 3 Ticket is reflected on both "Willie Home" and "Mr. Waheed Hamed (José Román) 2000-2001" Black Books, the latter appears as VOIDED, we presume it was to avoid double counting.

**IBDO**

Dudley, Topper and Feuerzeig, LLP  
Mohammad Hamed v. Fathl Yusuf and Limited Corporation  
Civil No. SX-12-CV-99 (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	Name on the ticket	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
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
<b>Total Year 2000</b>				<b>74,171.18</b>	<b>-</b>	<b>74,171.18</b>		
<b>Total</b>				<b>\$ 74,171.18</b>	<b>\$ -</b>	<b>\$ 74,171.18</b>		

**Tickmarks:**

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

**Notes:**

- 1 Ticket was identified through Conrad Ambrose's signature.



Dudley, Topper and Feuerzeig, LLP  
Fathi 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: Trevor Ryan (Willie House)  
Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
069-0325 / 069-0132	1864	11/4/2000	2000	\$ 3,500.00		\$ 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 House)	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
069-0321 / 069-0261	1484	2/23/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie House)	F, G, 1
0321 / 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 House)	F, G, 1
069-0321 / 069-0256	1402	3/16/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie House)	F, G, 1
069-0321 / 069-0255	1407	3/16/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie House)	F, G, 1
069-0321 / 069-0254	1413	3/23/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie House)	F, G, 1
069-0321 / 069-0252	1290	3/30/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie House)	F, G, 1
069-0321 / 069-0250	1316	4/12/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie House)	F, G, 1
069-0321 / 069-0247	1332	4/20/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie House)	F, G, 1
069-0321 / 069-0243	1338	4/23/2001	2001	5,000.00		5,000.00	Trevor Ryan (Willie House)	F, G, 1
069-0320 / 069-0241	1128	4/27/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie House)	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	8/3/2001	2001	1,100.00		1,100.00	Trevor Ryan (Willie House)	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		

**Tickmarks:**

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

**Note:**

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



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	Receipt #	Date	Year	Amount	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
069-0317 / 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	Felix Rey (Willie House)	F, G, 1
Total Year 2000				6,000.00		6,000.00		
069-0316 / 069-0191	1491	2/21/2001	2001	1,000.00		1,000.00	Felix Rey (Willie House)	F, G, 1
0316 / 069-0183	1214	6/6/2001	2001	1,000.00		1,000.00	Felix Rey (Willie Hamed)	F, G, 1
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 (Willie House)	F, G, 1
069-0316 / 069-0173	8682	9/5/2001	2001	2,000.00		2,000.00	Felix Rey (Willie House)	F, G, 1
Total Year 2001				8,446.23		8,446.23		
Total				\$ 14,446.23	\$ -	\$ 14,446.23		

**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.



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: Louis Hughes (Willie House)  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
069-0317 / 069-0294	1647	8/2/2000	2000	\$ 1,500.00		\$ 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	8/17/2000	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	1,000.00		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		

**Tickmarks:**  
 F Amount was observed in ticket.  
 G Amount was observed in "Black Book" (Reconciliation Ledger).  
**Note:**  
 1 Ticket was identified through Louis Hughes signature.



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: Ahmed Alarefi (Willie's Home)  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
059-0325 / 069-0170	39360	2/8/1999	1999	\$ 6,000.00		\$ 6,000.00	Ahmed Alarefi (Willie's Home)	F, G, 1
059-0325 / 069-0169	294	9/13/1999	1999	2,000.00		2,000.00	Ahmed Alarefi (Willie Hamed)	F, G, 1
059-0325 / 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		
Total				\$ 11,664.00	\$ -	\$ 11,664.00		

**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.

**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: N/A  
 Financial Institution: N/A  
 Type of Account: Manuel Tejada (Willie House)  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
069-0321 / 069-0248	1323	4/18/2001	2001	\$ 200.00		\$ 200.00	(Manuel Tejada (Willie House))	F, G, 1
069-0321 / 069-0244	1335	4/21/2001	2001	3,050.00		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
<b>Total Year 2001</b>				<b>3,850.00</b>	<b>-</b>	<b>3,850.00</b>		
<b>Total</b>				<b>\$ 3,850.00</b>	<b>\$ -</b>	<b>\$ 3,850.00</b>		

Tickmarks:

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.

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

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
069-0320 / 069-0206	8634	8/14/2001	2001	\$ 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 House)	F, G, 1
<b>Total Year 2001</b>				<b>2,685.00</b>	<b>-</b>	<b>2,685.00</b>		
<b>Total</b>				<b>\$ 2,685.00</b>	<b>\$ -</b>	<b>\$ 2,685.00</b>		

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.

**IBDO**

Dudley, Topper and Feuerzels, 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: Cheyenne Heavy Equip (Willie House)  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
069-0321 / 069-0245	1334	4/20/2001	2001	\$ 3,000.00		\$ 3,000.00	Cheyenne Heavy Equip (Willie House)	F, G, 1
069-0320 / 069-0231	1200	5/30/2001	2001	2,000.00		2,000.00	Cheyenne Heavy Equip (Willie House)	F, G, 1
Total Year 2001				5,000.00	=	5,000.00		
Total				\$ 5,000.00	\$ =	\$ 5,000.00		

**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.

**IBDO**

Dudley, Topper and Feuerzels, 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: Edward (Willie House)  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
069-0325 / 069-0138	1605	7/7/2000	2000	\$ 1,280.00		\$ 1,280.00	Rendco Heavy Equipmet & Truck (Willie House)	F, G, 1
Total Year 2000				1,280.00	=	1,280.00		
Total				\$ 1,280.00	\$ =	\$ 1,280.00		

**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.

**IBDO**

Dudley, Topper and Feuerzeig, LLP

Mohammad Hamed v. Fathi Yusuf and Unted Corporation

Civil No. SX-12-CV-99

(January 1994 to September 2001)

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

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
069-0321 / 069-0260	1355	2/21/2001	2001	\$ 300.00		\$ 300.00	Willie Hamed	F, G, 1
069-0320 / 069-0239	1139	5/1/2001	2001	-400.00		-400.00	Willie Hamed	F, G, 1
<b>Total Year 2001</b>				<b>700.00</b>	<b>-</b>	<b>700.00</b>		
<b>Total</b>				<b>\$ 700.00</b>	<b>\$ -</b>	<b>\$ 700.00</b>		

Tickmarks:

F Amount was observed in ticket.

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

Notes:

1 Ticket was identified through Kenneth Danovan's signature.

**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: N/A  
 Financial Institution: N/A  
 Type of Account: Joseph Edwards (Willie House)  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
069-0319 / 069-0202	8661	8/27/2001	2001	\$ 4,950.00		\$ 4,950.00	Joseph Edwards (Willie House)	G, F, 1
<b>Total Year 2001</b>				<b>4,950.00</b>	<b>-</b>	<b>4,950.00</b>		
<b>Total</b>				<b>\$ 4,950.00</b>	<b>\$ -</b>	<b>\$ 4,950.00</b>		

Tickmarks:

F Amount was observed in ticket.

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

Notes:

1 Ticket was identified through Joseph Edwards signature.





Dudley, Topper and Feuerzweig, LLP  
 Mohammad Hamed v. Fakhri 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: Other  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / 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	W Equipment (Willie House)	F, G, 1, 2
069-0325 / 069-0149	948	5/15/2000	2000	6,080.00		6,080.00	OGE Heavy Equipment (Willie House)	F, G, 1, 2
069-0325 / 069-0143	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	(B Payroll (Willie House)	F, G, 2
069-0320 / 069-0274	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
9-0320 / 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		
Total				\$ 35,815.33	\$ -	\$ 35,815.33		

**Tickmarks:**

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.

# TABLE 17B



**IBDO**

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

(October 2001 to December 2012)

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

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
069-0319 / 069-0198	8808	10/6/2001	2001	\$ 1,665.45		\$ 1,665.45	Willie Hamed	F, G, 1
<b>Total Year 2001</b>				<b>1,665.45</b>	<b>-</b>	<b>1,665.45</b>		
<b>Total</b>				<b>\$ 1,665.45</b>	<b>\$ -</b>	<b>\$ 1,665.45</b>		

Tickmarks:

F Amount was observed in ticket.

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

Note:

1 Ticket identified as salary and signed by Mr. José Roman.

**IBDO**

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

(October 2001 to December 2012)

Account Owner: N/A  
 Financial Institution: N/A  
 Type of Account: Felix Rey  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
069-0316 / 069-0171	8816	10/9/2001	2001	\$ 1,000.00		\$ 1,000.00	Felix Rey (Willie Hamed)	F, G, 1
<b>Total Year 2001</b>				<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>		
<b>Total</b>				<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>		

Tickmarks:

F Amount was observed in ticket.

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

Notes:

1 Ticket was identified through Felix Rey's signature.





**IBDO**

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

Account Owner: Hisham Hamed  
Financial Institution: Banco Popular  
Type of Account: Checking Account  
Account Number: 191-185515

Year	Statement Date	Transaction Date	Check #	Amount	Adjustment	Adjusted Amount	Pay to the order of	Tickmarks/ 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)	-		

Total \$ 50,200.00 \$ (50,200.00) \$ -

**Tickmarks:**

C Amount was observed in cancelled check.

**Notes:**

1 Check #358 derived from Mr. Hisham Hamed's Banco Popular account #191-185515. Amount was adjusted to avoid double counting.

TABLE 20A



**IBDO**

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

(January 1994 to September 2001)

Family Member: Waheed Hamed

Type of Account	Account Number	Account Owner	1994	1995	1996	1997	1998	1999	2000	2001	No Date	Total
Checking Account	721-047688	Waheed M Hamed			115,526.53	115,526.53						231,053.06
Checking Account	35304972	Waheed M Hamed		10,332.15	30,524.20	47,497.58	46,124.81	23,827.42	25,966.90			164,273.06
Checking Account	1566-2168	Waheed Hamed		6,366.18	7,254.77	7,821.15	8,252.28	8,268.81	42,963.84	3,742.21		66,710.24
Checking Account	354776265	Waheed M Hamed								55,155.93		55,155.93
Checking Account	35623407	Waheed M Hamed										
Checking Account	358-344832	Waheed Hamed										
Investment/Retirement Account	35217174	Waheed Hamed & Faisal Hamed										
Investment/Retirement Account	42519742	Waheed Hamed										
Investment/Retirement - Effic Account	72910584	Faisal Hamed & Faisal Hamed						3,588.88				3,588.88
Investment/Retirement - Retirement Account	12966864	Waheed Hamed & Faisal Hamed						2,000.00				2,000.00
Investment/Retirement - Effic Account	35549171	Waheed Hamed										
Investment/Retirement - Effic Account	35848919	Waheed Hamed & Faisal Hamed										
Investment/Retirement - Retirement Account	31463528	Waheed Hamed & Faisal Hamed										
Investment/Retirement - Retirement Account	31463529	Faisal Hamed & Faisal Hamed										
Total Deposits Accounted For:			\$	\$ 41,274.65	\$ 201,394.89	\$ 153,147.69	\$ 54,246.33	\$ 31,817.43	\$ 41,968.38	\$ 43,493.82	\$	\$ 655,158.72

**IBDO**

Dudley, Topper and Feuerzweig, LLA  
 Muhammad 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: Chase  
 Type of Account: Checking Account  
 Account Number: 721-1-047688

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks / Notes
<i>Account opened on 4/10/1996</i>						
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
<b>Total 1996</b>			<b>211,906.59</b>		<b>211,906.59</b>	
1997	1/10/1997	1/8/1997	283.25		283.25	A

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks / Notes
1997	2/10/1997	1/15/1997	20,015.00	(20,015.00)	-	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)	-	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
<b>Total 1997</b>			<b>157,649.25</b>	<b>(23,730.00)</b>	<b>133,919.25</b>	
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	6/10/1998		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
<b>Total 1998</b>			-	-	-	
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
<b>Total 1999</b>			-	-	-	
2000	1/10/2000		No deposit		-	1
<b>Total 2000</b>			-	-	-	
Statements after January 2000 were not available. January statement balance is zero.						
<b>Total</b>			<b>\$ 369,555.84</b>	<b>\$ (23,730.00)</b>	<b>\$ 345,825.84</b>	

**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 2/15/1997 from 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. SX-12-CV-99

(January 1994 to September 2001)

Account Owner: Waheed M Hamed  
Financial Institution: Scotiabank  
Type of Account: Checking Account  
Account Number: 55034622

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks / Notes
<i>Statements before January 1995 were not available.</i>						
1995	1/15/1995	1/9/1995	\$ 400.00		\$ 400.00	A
1995	1/15/1995	1/11/1995	677.05		677.05	A
<i>February - July 1995 Bank Statements - Not available</i>						
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
<b>Total 1995</b>			<b>32,570.55</b>		<b>32,570.55</b>	
1996	2/15/1996	2/6/1996	3,000.00		3,000.00	A
1996	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

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
<b>Total 1996</b>			<b>90,827.53</b>	<b>(20,293.33)</b>	<b>70,534.20</b>	
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)	-	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)	-	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

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks / 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
<b>Total 1997</b>			<b>91,703.70</b>	<b>(74,206.20)</b>	<b>17,497.50</b>	
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, 25
1998	9/15/1998	9/1/1998	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		No deposit		-	1

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
<b>Total 1998</b>			<b>130,724.93</b>	<b>(85,000.00)</b>	<b>45,724.93</b>	
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
<b>Total 1999</b>			<b>77,854.43</b>	<b>(54,221.81)</b>	<b>23,632.62</b>	
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, 43
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	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	B
2000	N/A	11/30/2000	3,039.76		3,039.76	B
<b>Total 2000</b>			<b>81,862.44</b>	<b>(55,974.92)</b>	<b>25,887.52</b>	
<i>Statements between January 2001 and May 2001 were not available.</i>						
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
<b>Total 2001</b>			<b>138,500.00</b>	<b>(113,500.00)</b>	<b>25,000.00</b>	
<i>Statements after September 2001 were not available.</i>						

Total \$ 644,043.58 \$ (403,196.26) \$ 240,847.32

**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.
- 3 Bank statement reflects a reverse debit transaction (returned check).
- 4 Amount represents salary from Plaza Extra and therefore adjusted.

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks / Notes
						5 Amount deposited concurred with ticket #38444 for \$20,000 dated 12/27/1996 from Plaza Extra. Amount was adjusted to avoid 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.
						10 Amount deposited concurred with ticket #38793 for \$4,000 dated 5/12/1997 from Plaza Extra. Amount was adjusted to avoid double counting.
						11 Amount deposited concurred with ticket #38846 for \$5,000 dated 6/9/1997 from Plaza Extra. Amount was adjusted to avoid double 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 ticket #38987 for \$10,000 dated 8/19/1997 from Plaza 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.

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks / Notes
						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 concurred with ticket #1782 for \$15,000 dated 10/2/2000 from Plaza Extra. Amount was adjusted to avoid double 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 11/21/2000 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 Fauerszeg, LLP  
 Mohammad Hamed v. Fathi Yusuf and United Corporation  
 Civil No. 5X-12-CV-99

(January 1994 to September 2001)

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
<i>No transactions available prior to 2/24/1995</i>						
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)	-	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
<b>Total Year 1995</b>			<b>14,213.84</b>	<b>(5,209.74)</b>	<b>9,004.10</b>	
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)	-	
<b>Total Year 1996</b>			<b>7,872.26</b>	<b>(718.16)</b>	<b>7,154.10</b>	
1997	N/A	1/31/1997	30.52	(30.52)	-	1, 2

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
<b>Total Year 1997</b>			<b>1,889.26</b>	<b>(58.11)</b>	<b>1,831.15</b>	
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
<b>Total Year 1998</b>			<b>8,659.98</b>	<b>(136.38)</b>	<b>8,523.60</b>	
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, 2
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
<b>Total Year 1999</b>			<b>8,271.07</b>	<b>(86.26)</b>	<b>8,184.81</b>	
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	11/15/2000	2,000.00		2,000.00	1
2000	N/A	11/30/2000	2,377.26		2,377.26	1
<b>Total Year 2000</b>			<b>13,500.66</b>	<b>(1,407.82)</b>	<b>12,092.84</b>	
2001	N/A	1/31/2001	145.56	(145.56)	-	1, 2
2001	N/A	4/30/2001	148.47	(148.47)	-	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)	-	8
<b>Total Year 2001</b>			<b>7,964.51</b>	<b>(4,422.46)</b>	<b>3,542.03</b>	

Total      \$      62,371.58    \$      (12,038.95)    \$      50,332.63

**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 ..
- 5 Deposit amount appears handwritten in account passbook.
- 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.



**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
<i>Account opened on 3/21/2001</i>						
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
<b>Total Year 2001</b>			<b>16,179.01</b>	<b>(1,028.02)</b>	<b>15,150.99</b>	

*transactions available after 5/2/2001*

Total      \$      16,179.01    \$      (1,028.02)    \$      15,150.99

**Tickmarks:**

B Amount observed in deposit slip stamped by bank.

**Notes:**

- 1 Amount was observed in BPPR passbook.



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: 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
<i>Statements before April 1999 were not available. Transfer from Account No. 50245934. Beginning balance is \$0.</i>						
1999	4/7/1999 - 4/30/1999	4/15/1999	\$ 226.13	\$ (226.13)	\$ -	A, 1
1999	4/30/1999 - 6/30/1999		No funds deposited		-	2
1999	6/30/1999 - 9/30/1999		No funds deposited		-	2
1999	10/29/1999		No funds deposited		-	2
1999	11/30/1999		No funds deposited		-	2
1999	12/31/1999		No funds deposited		-	2
<b>Total Year 1999</b>			<b>226.13</b>	<b>(226.13)</b>	<b>-</b>	
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		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		No funds deposited		-	2
2000	11/30/2000		No funds deposited		-	2
<i>December 2000 Statement - Not available.</i>						
<b>Total Year 2000</b>						

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Funds	Tickmarks / Notes
<i>January 2001 to April 2001 Statements - Not available.</i>						
2001	5/31/2001		No funds deposited		-	2
2001	6/29/2001		No funds deposited		-	2
<i>July 2001 Statement - Not available.</i>						
2001	8/31/2001		No funds deposited		-	2
<i>September 2001 to December 2001 Statements - Not available.</i>						
<b>Total Year 2001</b>						
<i>January 2002 to May 2002 Statements - Not available.</i>						
<b>Total</b>			<b>\$ 226.13</b>	<b>\$ (226.13)</b>	<b>\$ -</b>	

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.



Dudley, Topper and Feuerzweig, LLP

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

(January 1994 to September 2001)

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
<i>Statements before April 1999 were not available. Transfer from 50245929. Beginning balance is \$0.</i>						
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
<b>Total Year 1999</b>			<b>3,955.19</b>	<b>(3,955.19)</b>	-	
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

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarks / 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
<i>December 2000 Statement - Not available.</i>						
<b>Total Year 2000</b>			<b>4,675.95</b>	<b>(4,675.95)</b>	-	
<i>January 2001 to April 2001 Statements - Not available.</i>						
2001	5/31/2001		No funds deposited		-	2
2001	6/29/2001		No funds deposited		-	2
<i>July 2001 Statement - Not available.</i>						
2001	8/31/2001		No funds deposited		-	2
<i>September 2001 to December 2001 Statements - Not available.</i>						
<b>Total Year 2001</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
			<b>Total</b>	<b>\$ 8,631.14</b>	<b>\$ (8,631.14)</b>	<b>\$ -</b>

**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 Scotiabank 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 Feuerzel, LLP

Mohammad Hamed v. Fathi Yusuf and United Corporation

Civil No. SX-12-CV-99

(January 1994 to September 2001)

Account Owner: Flryal 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
<i>Statements before October 1999 were not available. Beginning balance is \$0.</i>						
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
<b>Total Year 1999</b>			<b>2,000.00</b>	<b>(2,000.00)</b>	<b>-</b>	
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		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		No funds deposited		-	2
<i>November 2000 to December 2000 Statements - Not available.</i>						
<b>Total Year 2000</b>			<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	
<i>January 2001 to April 2001 Statements - Not available.</i>						
2001	5/31/2001		No funds deposited		-	2
2001	6/30/2001		No funds deposited		-	2
<i>July 2001 Statement - Not available.</i>						

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarks / Notes
2001	8/31/2001		No funds deposited		-	2
<i>September 2001 to December 2001 Statements - Not available.</i>						
<b>Total Year 2001</b>			<b>-</b>	<b>-</b>	<b>-</b>	

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 Scotiabank 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

(January 1994 to September 2001)

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	Tickmarks / Notes
<i>Statements before October 1999 were not available. Beginning balance is \$0.</i>						
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
<b>Total Year 1999</b>			<b>2,000.00</b>	<b>(2,000.00)</b>	<b>-</b>	
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		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		No funds deposited		-	2
<i>November 2000 to December Statements - Not available.</i>						
<b>Total Year 2000</b>			<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	
<i>January 2001 to April 2001 Statements - Not available.</i>						
2001	5/31/2001		No funds deposited		-	2
2001	6/29/2001		No funds deposited		-	2
<i>July 2001 Statement - Not available.</i>						

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarks / Notes
2001	8/31/2001		No funds deposited		-	2
<i>September 2001 to December 2001 Statements - Not available.</i>						
<b>Total Year 2001</b>			<b>-</b>	<b>-</b>	<b>-</b>	

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's Scotiabank account #55034622, check #664 for \$2,000 dated 10/8/1999.
- 2 Statement was examined and no transactions were recorded.





Dudley, Topper and Feuerzel, LLP

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

(January 1994 to September 2001)

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
<i>Opening balance of February 1999 is \$0.</i>						
1999	2/26/1999	2/19/1999	\$ 3,000.00	\$ (3,000.00)	\$ -	A, 1
1999	2/26/1999	2/19/1999	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
1999	August to December 1999 Statements		No funds deposited		-	5
<b>Total Year 1999</b>			<b>3,503.45</b>	<b>(3,503.45)</b>	<b>-</b>	

Statements after December 1999 were not available. Transfer to account 10230982. December's ending balance is \$0.

Total \$ 3,503.45 \$ (3,503.45) \$ -

**Tickmarks:**

A Amount was observed in bank statement.

**Notes:**

- Amount reflected in statement concurred withdrawal from Scotiabank 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.
- As per Investment Portfolio Report transaction represents received funds (ACAT) "from Deliv Firm, NSCC-Automated Acct. Transfer."
- Statement was examined and no transactions were recorded.
- As per Investment Portfolio Report transaction represents "ADJ A/O ACAT 5/D 02/23/99".
- Annual statement for January 29 to December 31, 1999 was utilized.



Dudley, Topper and Feuerzel, LLP

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

(January 1994 to September 2001)

Account Owner: Waheed Hamed & Firyal Hamed  
Financial Institution: Raymond James & Assoc., Inc.  
Type of Account: Investments/Securities - Elite Account  
Account Number: 50245934

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarks / Notes
<i>Opening balance as of February 1999 is \$0.</i>						
1999	2/26/1999	2/8/1999	\$ 125.17	\$ (125.17)	\$ -	A, 1
1999	3/31/1999	3/12/1999	0.28	(0.28)	-	A, 1
1999	3/31/1999	3/17/1999	100.00	(100.00)	-	A, 2
1999	3/31/1999	3/17/1999	50.00	(50.00)	-	A, 2
1999	4/30/1999		No funds deposited		-	3
1999	5/28/1999		No funds deposited		-	3
1999	6/30/1999		No funds deposited		-	3
1999	7/30/1999		No funds deposited		-	3
1999	8/31/1999		No funds deposited		-	3
1999	9/30/1999		No funds deposited		-	3
1999	10/29/1999		No funds deposited		-	3
<i>November 1999 Statement</i>						
1999	12/31/1999		No funds deposited		-	3
<b>Total Year 1999</b>			<b>275.45</b>	<b>(275.45)</b>	<b>-</b>	
2000	1/31/2000		No funds deposited		-	3
2000	2/29/2000		No funds deposited		-	3
2000	3/31/2000		No funds deposited		-	3
<i>Statements after March 2000 were not available. March's ending balance is \$0.</i>						
<b>Total Year 2000</b>			<b>-</b>	<b>-</b>	<b>-</b>	

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 Recv 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.

**JBDO**

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	Tickmarks / Notes
<i>Statements before February 1999 were not available. Opening balance as of February is \$0.</i>						
1999	2/26/1999		No funds deposited		\$ -	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
<i>Statements after October 1999 were not available. Transfer to 72946098. October's ending balance is \$0.</i>						
<b>Total Year 1999</b>			\$ 29.20	\$ (29.20)	\$ -	
			<b>Total</b>	\$ 29.20	\$ (29.20)	\$ -

**Tickmarks:**

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.

**JBDO**

Dudley, Topper and Feuerzweig, LLP  
 Mohammad Hamed v. Fathi 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
<i>Opening balance as of February is \$0.</i>						
1999	2/26/1999		No funds deposited		\$ -	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		-	1
1999	10/29/1999	10/14/1999	29.20	(29.20)	-	A, 2
<i>Statements after October 1999 were not available. Transfer to 72946084. October's ending balance is \$0.</i>						
<b>Total Year 1999</b>			\$ 29.20	\$ (29.20)	\$ -	
<b>Total</b>			\$ 29.20	\$ (29.20)	\$ -	

Tickmarks:

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





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 M Hamed  
 Financial Institution: Scotiabank  
 Type of Account: Certificate of Deposit  
 Account Number: 2068417

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks / Notes
<i>Statements before March 2012 were not available</i>						
2012		3/20/2012	\$ 100,000.00		\$ 100,000.00	A
<b>Total Year 2012</b>			<b>100,000.00</b>		<b>100,000.00</b>	
<b>Total</b>			<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	

Tickmarks:

A Amount was observed in bank statement.



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 & 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
<i>September 2001 to May 2002 Statements - Not available.</i>						
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
<b>Total Year 2002</b>					-	
2003	1/31/2003		No funds deposited		-	1
2003	2/28/2003		No funds deposited		-	1
<i>Statements after February 2003 were not available.</i>						
<b>Total Year 2003</b>					-	

**Total** \$ - \$ - \$ -

Note:

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

(October 2001 to December 2012)

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
<i>September 2001 to May 2002 Statements - Not available.</i>						
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
<b>Total Year 2002</b>						
2003	1/31/2003		No funds deposited		-	1
2003	2/28/2003		No funds deposited		-	1
<i>Statements after February 2003 were not available.</i>						
<b>Total Year 2003</b>						

**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

(October 2001 to December 2012)

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
<i>September 2001 to May 2002 Statements - Not available.</i>						
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
<b>Total Year 2002</b>						
2003	1/31/2003		No funds deposited		-	1
2003	2/28/2003		No funds deposited		-	1
<i>Statements after February 2003 were not available.</i>						
<b>Total Year 2003</b>						

**Note:**

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

(October 2001 to December 2012)

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	Tickmarks / Notes
<i>September 2001 to May 2002 Statements - Not available.</i>						
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
<b>Total Year 2002</b>			-	-	-	-
2003	1/31/2003		No funds deposited		-	1
2003	2/28/2003		No funds deposited		-	1
<i>Statements after February 2003 were not available.</i>						
<b>Total Year 2003</b>			-	-	-	-
<b>Total</b>			\$ -	\$ -	\$ -	-

**Note:**

1 Statement was examined and no transactions were recorded.

# TABLE 21A



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  
 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
<i>Credit Card statements before August 1996 were not available.</i>						
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
<b>Total Year 1996</b>			<b>20,481.41</b>	<b>(18,703.59)</b>	<b>1,777.82</b>	
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
<b>Total Year 1997</b>			<b>43,565.92</b>	<b>(40,608.71)</b>	<b>2,957.21</b>	
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

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
<b>Total Year 1998</b>			<b>36,414.29</b>	<b>(34,949.33)</b>	<b>1,464.96</b>	
1999	1/29/1999	1/20/1999	70.00	(70.00)	-	A, 26
1999	<i>February 1999 Statement - Not available</i>		688.98	(688.98)	-	A, 27
1999	3/30/1999		No payment		-	A, 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)	-	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
<b>Total Year 1999</b>			<b>8,623.90</b>	<b>(8,623.90)</b>	<b>-</b>	
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	<i>May 2000 Statement - Not available</i>		571.35		571.35	A, 37
2000	6/28/2000		No payment		-	A, 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		-	A, 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		8,066.85	A
2000	12/29/2000	12/11/2000	1,140.52		1,140.52	A
<b>Total Year 2000</b>			<b>76,825.71</b>	<b>-</b>	<b>76,825.71</b>	
2001	1/29/2001		No payment		-	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		-	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
<b>Total Year 2001</b>			<b>23,363.47</b>	<b>(18,283.87)</b>	<b>5,079.60</b>	
<b>Total</b>			<b>\$ 209,274.70</b>	<b>\$ (121,169.40)</b>	<b>\$ 88,105.30</b>	

**Tickmarks:**

A Amount was observed in bank statement.

**Notes:**

- 1 Payment concurs with the check #239 that cleared dated 08/20/1996 on the Scotiabank #553034622 for \$11,845.08.
- 2 Payment concurs with the check #285 that cleared dated 09/17/1996 on the Scotiabank #553034622 for \$2,261.91.
- 3 Payment concurs with the check #305 that cleared dated 11/19/1996 on the Scotiabank #553034622 for \$3,422.22.
- 4 Payment concurs with the check #314 that cleared dated 12/24/1996 on the Scotiabank #553034622 for \$1,174.38.
- 5 Payment concurs with the check #319 that cleared dated 01/16/1997 on the Scotiabank #553034622 for \$2,433.32.
- 6 Payment concurs with the check #327 that cleared dated 02/13/1997 on the Scotiabank #553034622 for \$5,475.82.
- 7 Payment concurs with the check #338 that cleared dated 03/11/1997 on the Scotiabank #553034622 for \$1,763.88.
- 8 Payment concurs with the check #343 that cleared dated 04/15/1997 on the Scotiabank #553034622 for \$854.39.
- 9 Payment concurs with the check #350 that cleared dated 05/20/1997 on the Scotiabank #553034622 for \$2,531.67.
- 10 Payment concurs with the check #383 that cleared dated 06/17/1997 on the Scotiabank #553034622 for \$3,778.67.
- 11 Payment concurs with the check #386 that cleared dated 07/15/1997 on the Scotiabank #553034622 for \$3,626.05.
- 12 Payment concurs with the check #394 that cleared dated 08/15/1997 on the Scotiabank #553034622 for \$2,011.46.

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks / Notes
						13 Payment concurs with the check #409 that cleared dated 10/22/1997 on the Scotiabank #553034622 for \$15,067.17.
						14 Payment concurs with the check #412 that cleared dated 11/14/1997 on the Scotiabank #553034622 for \$2,058.91.
						15 Payment concurs with the check #422 that cleared dated 12/16/1997 on the Scotiabank #553034622 for \$1,007.37
						16 Payment concurs with the check #423 that cleared dated 01/13/1998 on the Scotiabank #553034622 for \$1,199.11
						17 Payment concurs with the check #499 that cleared dated 03/18/1998 on the Scotiabank #553034622 for \$1,927.04.
						18 Payment concurs with the check #441 that cleared dated 04/15/1998 on the Scotiabank #553034622 for \$1,860.95.
						19 Payment concurs with the check #452 that cleared dated 05/27/1998 on the Scotiabank #553034622 for \$20,124.59.
						20 Payment concurs with the check #465 that cleared dated 06/16/1998 on the Scotiabank #553034622 for \$7,491.63.
						21 Payment concurs with the check #502 that cleared dated 07/14/1998 on the Scotiabank #553034622 for \$948.41.
						22 Payment concurs with the check #518 that cleared dated 08/18/1998 on the Scotiabank #553034622 for \$833.30
						23 Payment concurs with the check #369 that cleared dated 09/25/1998 on the Scotiabank #553034622 for \$50.67.
						24 Payment concurs with the check #374 that cleared dated 10/19/1998 on the Scotiabank #553034622 for \$170.36.
						25 Payment concurs with the check #546 that cleared dated 11/16/1998 on the Scotiabank #553034622 for \$343.27.
						26 Payment concurs with the check #567 that cleared dated 01/22/1999 on the Scotiabank #553034622 for \$70.00.
						27 Payment amount calculated by the difference between the ending balance of the previous month less the beginning balance of the current month. We observed check number 578 canceled from personal account number 553034622 on 02/23/1999 in the same amount.
						28 Payment concurs with the check #605 that cleared dated 04/27/1999 on the Scotiabank #553034622 for the amount of \$109.90.
						29 Payment concurs with the check #619 that cleared dated 05/24/1999 on the Scotiabank #553034622 for the amount of \$805.05.
						30 Payment concurs with the check #628 that cleared dated 06/15/1999 on the Scotiabank #553034622 for the amount of \$1,031.68.
						31 Payment concurs with the check #638 that cleared dated 07/20/1999 on the Scotiabank #553034622 for the amount of \$548.96.
						32 Payment concurs with the check #649 that cleared dated 08/17/1999 on the Scotiabank #553034622 for the amount of \$4,838.93.
						33 Payment concurs with the check #649 that cleared dated 09/14/1999 on the Scotiabank #553034622 for the amount of \$73.46.
						34 Payment concurs with the check #705 that cleared dated 10/20/1999 on the Scotiabank #553034622 for the amount of \$368.93.
						35 Payment concurs with the check #710 that cleared dated 11/19/1999 on the Scotiabank #553034622 for the amount of \$13.01.
						36 Payment concurs with the check #722 that cleared dated 12/22/1999 on the Scotiabank #553034622 for the amount of \$75.00.
						37 Payment amount calculated by the difference between the ending balance of the previous month less the beginning balance of the current month.
						38 Payment concurs with the check #1026 that cleared dated 06/18/2001 on the Scotiabank #553034622 for the amount of \$400.44
						39 Payment concurs with the check #1040 that cleared dated 07/20/2001 on the Scotiabank #553034622 for the amount of \$17,422.30.
						40 Payment concurs with the check #1051 that cleared dated 08/14/2001 on the Scotiabank #553034622 for the amount of \$461.13.
						41 Statement was examined and no transactions were recorded.





Dudley, Topper and Feuerzelg, 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: 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
2001	10/29/2001	10/18/2001	\$ 1,181.58		\$ 1,181.58	A
2001	11/29/2001	11/21/2001	233.40		233.40	A
2001	12/29/2001	12/29/2001	224.66		224.66	A
<b>Total Year 2001</b>			<b>1,639.64</b>	<b>-</b>	<b>1,639.64</b>	
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
<b>Total Year 2002</b>			<b>9,637.49</b>	<b>-</b>	<b>9,637.49</b>	

Statements after December 2002 were not available.

Total \$ 11,277.13 \$ - \$ 11,277.13

**Tickmarks:**

A Amount was observed in bank statement.



Dudley, Topper and Feuerzelg, 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: Banco Popular  
 Type of Account: Credit Card - MasterCard  
 Account Number: 5310-5608-0001-0628

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks / Notes
<i>Credit Card statements before November 2001 were not available.</i>						
2001	11/1/2001	10/1/2001	\$ 4,123.52		\$ 4,123.52	A
<i>Credit Card statements after November 2001 were not available.</i>						
<b>Total Year 2001</b>			<b>4,123.52</b>	<b>-</b>	<b>4,123.52</b>	
<b>Total</b>			<b>\$ 4,123.52</b>	<b>\$ -</b>	<b>\$ 4,123.52</b>	

**Tickmarks:**

A Amount was observed in bank statement.

# TABLE 21C

## IBDO

Dudley, Topper and Feuerzweig, 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	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks / Notes
<i>Credit Card statements before December 2013 were not available.</i>						
2013	12/20/2013		No payment		\$ -	1
<b>Total Year 2013</b>						
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)	-	A
<i>Credit Card statements after August 2014 were not available.</i>						
<b>Total Year 2014</b>			<b>31,984.76</b>	<b>(31,984.76)</b>	-	
<b>Total</b>			<b>\$ 31,984.76</b>	<b>\$ (31,984.76)</b>	<b>\$ -</b>	

**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.



# TABLE 22

## BDO

Dudley, Topper and Feuerzeig, LLP  
 Mohammad Hamed v. Fathi Yusuf and United Corporation  
 Civil No. SX-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	\$ -	\$ 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)	-	-	-	-
Payments to third parties on behalf of Hamed/Yusuf with partnership funds either with tickets or checks	526,333.36	1,665.45	-	528,998.81
Payments to Attorneys with partnership's funds	-	372,155.95	-	372,155.95
Funds withdrawn by cashier's checks	-	-	-	-
<b>Total partnership</b>	<b>1,857,455.36</b>	<b>-423,721.84</b>	<b>-</b>	<b>4,281,177.20</b>
Deposits to bank and brokerage accounts	656,156.78	100,000.00	-	756,156.78
Payments to credit cards	88,103.30	15,400.65	-	103,503.95
Investments (cost) sold as per tax returns	-	-	-	-
Subtotal Lifestyle analysis	744,262.08	115,400.65	-	859,662.73
<b>Net Withdrawals</b>	<b>\$ 2,601,717.44</b>	<b>\$ 539,122.49</b>	<b>\$ -</b>	<b>\$ 3,140,839.93</b>

**Exhibit 4**

**TABLE 23A**

**IBDO**

Dudley, Topper and Feuerzclg, LLP  
 Accounting Firm No. Fathl Yusuf and United Corporation  
 Civil No. SX-12-CV-99  
 Firm received from partnership through checks (October 2001 to December 2012)

Firm Name: Mufeed Hamed

Year of Amount	Account Number	Account Owner	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
Checking	058-00065811	United Corporation D/B/A Plaza Extra	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checking	044-5571010	United Corporation D/B/A Plaza Extra	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total checks accounted for			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**IBDO**

Dudley, Topper and Feuerzclg, LLP  
 Mohammad Hamed v. Fathl 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  
 Financial Institution: Scotiabank  
 Type of Account: Checking  
 Account Number: 058-00065811

Year	Statement Date	Transaction Date	Check #	Amount	Adjustment	Adjusted Amount	Pay to the order of	Tickmarks/Note
2003		12/29/2003	25021	500.00	(500.00)	-	MUFEED HAMED	1, 2
Total Year 2003				500.00	(500.00)	-		
Total				\$ 500.00	\$ (500.00)	\$ -		

Notes:

- 1 Amount observed in General Ledger #105900-10 for account #65811.
- 2 As per Mr. Fathl Yusuf, 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.

**IBDO**

Dudley, Topper and Feuerzeig, LLP

Mohammad Hamed v. Fathi Yusuf and Unted 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  
Financial Institution: Scotiabank  
Type of Account: Checking  
Account Number: 044-55312010

Year	Statement Date	Transaction Date	Check #	Amount	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
<b>Total Year 2003</b>				<b>1,500.00</b>	<b>(1,500.00)</b>	<b>-</b>		
<b>Total</b>				<b>\$ 1,500.00</b>	<b>\$ (1,500.00)</b>	<b>\$ -</b>		

**Notes:**

1 Amount observed in General Ledger #105-100-20 for account #044-55312010.

2 As per Mr. Fathi Yusuf, 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**



Dudley, Topper and Feuerzlg, LLP  
 Mohammad Hamed v. Fathi Yussuf 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- Mufeed Hamed  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Note
159-0405	38519	8/31/1997	1997	\$ 300.00		\$ 300.00	Mufeed Hamed	F
<b>Total Year 1997</b>				<b>300.00</b>		<b>300.00</b>		
	1895	1/6/2000	2000	15,050.00		15,050.00	Maffi Hamed	F
	1896	1/7/2000	2000	5,852.46		5,852.46	Maffi Hamed	F
	3153	1/26/2000	2000	5,500.00		5,500.00	Maffi Hamed	F
	X121	2/4/2000	2000	1,000.00		1,000.00	Maffi Hamed	F
	1913	2/13/2000	2000	2,000.00		2,000.00	Maffi Hamed	F
	1566	3/16/2000	2000	2,000.00		2,000.00	Maffi Hamed	F
	1557	3/5/2000	2000	2,000.00		2,000.00	Maffi Hamed	F
	1471	7/3/2000	2000	10,000.00		10,000.00	Maffi Hamed	F
	X502	9/1/2000	2000	2,000.00		2,000.00	Maffi Hamed	F
UC 003318	3203	9/11/2000	2000	900.00		900.00	Maffi	F
UC 003353	2992	9/26/2000	2000	50.00		50.00	Maffi	F
	1668	11/4/2000	2000	600.00		600.00	Vecitio-Mufeed	F
<b>Total Year 2000</b>				<b>46,952.46</b>		<b>46,952.46</b>		
	391	1/12/2001	2001	300.00		300.00	Bohlo-Maffi 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	Maffi	F
UC 003290	6436	1/19/2001	2001	300.00		300.00	Cash Out- Maffi	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	Maffi Hamed	F
449-1625	721	3/25/2001	2001	500.00		500.00	Maffi Hamed	F
449-1647	1220	4/6/2001	2001	450.00		450.00	Maffi	F
449-1674	966	4/16/2001	2001	2,500.00		2,500.00	Maffi Hamed	F
449-1677	975	4/24/2001	2001	3,000.00		3,000.00	Maffi Hamed	F
449-0490	1340	4/27/2001	2001	450.00		450.00	Maffi( Ala)	F
449-1675	0986	5/3/2001	2001	2,500.00		2,500.00	Mufeed Hamed	F

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Note
449-1446	0505	5/18/2001	2001	1,635.00		1,635.00	Maffi Hamed	F
449-1665	0509	5/22/2001	2001	3,000.00		3,000.00	Mufeed Hamed	F
449-1666	0510	5/22/2001	2001	7,000.00		7,000.00	Mufeed Hamed	F
449-1667	0511	5/22/2001	2001	2,000.00		2,000.00	Mufeed Hamed	F
449-1670	1097	5/28/2001	2001	6,000.00		6,000.00	Mufeed Hamed	F
		5/30/2001	2001	1,000.00		1,000.00	Mufeed Hamed	F
449-1630	2013	6/5/2001	2001	4,000.00		4,000.00	Mufeed Hamed	F
449-1634	2040	6/21/2001	2001	2,000.00		2,000.00	Maffi Hamed	F
449-1633	2043	6/22/2001	2001	4,500.00		4,500.00	Maffi Hamed	F
449-1642	2306	7/2/2001	2001	1,000.00		1,000.00	Maffi Hamed	F
449-1614	2316	7/9/2001	2001	3,000.00		3,000.00	Maffi Hamed	F
		7/10/2001	2001	2,500.00		2,500.00	Maffi Hamed	F
449-1613	2329	7/20/2001	2001	2,500.00		2,500.00	Maffi Hamed	F
449-1605	2337	7/24/2001	2001	5,000.00		5,000.00	Maffi Hamed	F
449-1621	2632	7/3/2001	2001	1,500.00		1,500.00	Maffi Hamed	F
449-1646	2349	8/7/2001	2001	5,000.00		5,000.00	Maffi Hamed	F
		8/15/2001	2001	250.00		250.00	Maffi Hamed	F
449-1617	2714	8/23/2001	2001	813.63		813.63	Hamed- Mufeed Hamed	F
449-1672	2356	8/24/2001	2001	2,500.00		2,500.00	Maffi Hamed	F
449-1671	2358	8/27/2001	2001	3,090.00		3,090.00	Maffi	F
449-1638	2364	8/31/2001	2001	2,500.00		2,500.00	Maffi Hamed	F
UC 00336	2558	9/4/2001	2001	1,000.00		1,000.00	Maffi	F
		9/13/2001	2001	3,000.00		3,000.00	Maffi Hamed	F
		9/18/2001	2001	300.00		300.00	Maffi Hamed	F
		9/24/2001	2001	2,500.00		2,500.00	Maffi Hamed	F
UC 003317	3330	9/24/2001	2001	100.00		100.00	Maffi Hamed	F
UC 003246	3339	9/25/2001	2001	500.00		500.00	Maffi Hamed	F
		9/27/2001	2001	5,000.00		5,000.00	Maffi Hamed	F
		9/28/2001	2001	5,000.00		5,000.00	Maffi Hamed	F
<b>Total Year 2001</b>				<b>93,648.61</b>		<b>93,648.61</b>		
UC 003288	2398	No Date	No Date	5,000.00		5,000.00	Maffi Hamed	F
UC 003266	3433	No Date	No Date	300.00		300.00	Maffi Hamed	F
UC 003312	6517	No Date	No Date	10,392.00		10,392.00	Maffi Hamed	F
UC 003261	10674	No Date	No Date	2,500.00		2,500.00	Maffi B. Yusuf	F, 1
UC 003350		No Date	No Date	70.00		70.00	Maffi Hamed	F, 2
		No Date	No Date	9,000.00		9,000.00	Maffi Hamed	F
<b>Total No Date</b>				<b>27,262.00</b>		<b>27,262.00</b>		
<b>Total</b>				<b>\$ 168,163.07</b>		<b>\$ 168,163.07</b>		

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Note
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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, discription amount is not disclosed and therefore applied equally.
- 2 Amount was observed in sticky note.

# TABLE 24B





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

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

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ 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	Maft Hamed	F
UC 003315	4210	10/4/2001	2001	300.00		300.00	Maft Hamed	F
UC 003245	4042	10/6/2001	2001	1,000.00		1,000.00	Maft Hamed	F
UC 003320	4043	10/6/2001	2001	100.00		100.00	Maft Hamed	F
	2378	10/11/2001	2001	3,000.00		3,000.00	Maft Hamed	F
	2727	10/11/2001	2001	5,000.00		5,000.00	Maft Hamed	F
	2379	10/12/2001	2001	3,500.00		3,500.00	Maft Hamed	F
	2386	10/21/2001	2001	5,000.00		5,000.00	Maft Hamed	F
UC 003267	3449	11/20/2001	2001	350.00		350.00	Maft Hamed	F
UC 003331	3528	11/24/2001	2001	100.00		100.00	Maft	F
UC 003332	3544	11/26/2001	2001	350.00		350.00	Maft Hamed	F
UC 003335	3548	11/27/2001	2001	1,410.00		1,410.00	Maft Hamed	F
UC 003247	4715	11/29/2001	2001	750.00		750.00	Maft Hamed	F
UC 003294	4718	11/29/2001	2001	350.00		350.00	Maft Hamed	F
UC 003293	4736	12/1/2001	2001	109.00		109.00	Maft Hamed	F
UC 003295	4568	12/12/2001	2001	471.00		471.00	Maft Hamed	F
UC 003285	4861	12/14/2001	2001	13,000.00		13,000.00	Maft Hamed	F
UC 003269	5005	12/14/2001	2001	500.00		500.00	Maft Hamed	F
UC 003283	4864	12/21/2001	2001	2,000.00		2,000.00	Maft Hamed	F
UC 003343	4663	12/21/2001	2001	1,488.00		1,488.00	Maft Hamed	F
UC 003296	4687	12/24/2001	2001	300.00		300.00	Maft Hamed	F
UC 003284	2732	12/27/2001	2001	2,500.00		2,500.00	Maft Hamed	F
UC 003244	5090	12/31/2001	2001	700.00		700.00	Maft Hamed	F
			<b>Total Year 2001</b>	<b>48,278.00</b>		<b>48,278.00</b>		
UC 003324		1/1/2002	2002	500.00		500.00	Maft Hamed	F
UC 003271	2736	1/15/2002	2002	3,000.00		3,000.00	Maft Hamed	F
UC 003334	6428	1/17/2002	2002	500.00		500.00	Maft Hamed	F
UC 003291	5254	1/22/2002	2002	350.00		350.00	Maft Hamed	F

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Note
UC 003292	5293	1/23/2002	2002	300.00		300.00	Maft Hamed	F
UC 003243	5298	1/26/2002	2002	2,000.00		2,000.00	Maft Hamed	F
UC 003242	5624	2/1/2002	2002	700.00		700.00	Maft Hamed	F
UC 003272	4878	2/4/2002	2002	4,000.00		4,000.00	Maft Hamed	F
UC 003278	5586	2/16/2002	2002	1,000.00		1,000.00	Maft Hamed	F
UC 003325	2749	2/19/2002	2002	1,000.00		1,000.00	Maft Hamed	F
UC 003330	4882	2/21/2002	2002	5,000.00		5,000.00	Maft Hamed	F
UC 003264	6869	2/26/2002	2002	1,000.00		1,000.00	Maft Hamed	F
UC 003297	6893	2/28/2002	2002	300.00		300.00	Maft Hamed	F
UC 003270	4896	3/7/2002	2002	6,000.00		6,000.00	Maft Hamed	F
UC 003277	7073	3/16/2002	2002	350.00		350.00	Maft Hamed	F
UC 003323	5542	4/1/2002	2002	225.00		225.00	Maft Hamed	F
UC 003265	8223	4/4/2002	2002	150.00		150.00	Maft Hamed	F
UC 003276	8240	4/7/2002	2002	500.00		500.00	Maft Hamed	F
UC 003326	7104	4/11/2002	2002	300.00		300.00	Maft Hamed	F
UC 003273	6719	4/14/2002	2002	500.00		500.00	Paid Out -Maft	F
UC 003329	7167	4/22/2002	2002	25.45		25.45	Lunch- Mufted 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	Maft Hamed	F
UC 003262	7139	4/26/2002	2002	225.00		225.00	Maft Hamed	F
UC 003333	8499	5/14/2002	2002	200.00		200.00	Maft	F
UC 003314	6531	5/20/2002	2002	3,000.00		3,000.00	Maft Hamed	F
UC 003313	6532	5/20/2002	2002	7,000.00		7,000.00	Maft Hamed	F
UC 003249	7355	5/21/2002	2002	207.86		207.86	Maft Hamed	F
UC 003275	8489	5/23/2002	2002	1,000.00		1,000.00	Maft Hamed	F
UC 003248	8496	5/23/2002	2002	450.00		450.00	Maft Hamed	F
UC 003251	8069	5/30/2002	2002	3,500.00		3,500.00	Maft Hamed	F
UC 003252	6545	5/31/2002	2002	2,000.00		2,000.00	Maft Hamed	F
UC 003250	8070	6/3/2002	2002	3,000.00		3,000.00	Maft Hamed	F
UC 003253	8073	6/6/2002	2002	2,500.00		2,500.00	Maft Hamed	F
UC 003254	8083	6/15/2002	2002	20,500.00		20,500.00	Maft 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	Maft Hamed	F
UC 003257	7655	7/5/2002	2002	1,000.00		1,000.00	Maft Hamed	F
UC 003260	8569	7/9/2002	2002	5,000.00		5,000.00	Maft Hamed	F
UC 003226	7810	7/17/2002	2002	1,000.00		1,000.00	Maft Hamed	F
UC 003305	7839	7/20/2002	2002	600.00		600.00	Maft Hamed	F
UC 003306	7770	7/26/2002	2002	300.00		300.00	Maft Hamed	F
UC 003259	8590	7/26/2002	2002	2,400.00		2,400.00	Maft Hamed	F
UC 003223	8595	7/30/2002	2002	2,500.00		2,500.00	Maft Hamed	F
UC 003225	8596	7/30/2002	2002	2,000.00		2,000.00	Maft Hamed	F

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Note
UC 003224	8597	7/30/2002	2002	2,000.00		2,000.00	Wafi Hamed	F
UC 003236	10502	7/31/2002	2002	80.00		80.00	Wafi Hamed	F
UC 003204	10506	7/31/2002	2002	950.00		950.00	Wafi Hamed	F
UC 003228	10652	8/6/2002	2002	4,000.00		4,000.00	Wafi Hamed	F
UC 003229	10537	8/6/2002	2002	6,000.00		6,000.00	Wafi Hamed	F
UC 003255	10718	8/26/2002	2002	2,000.00		2,000.00	Wafi Hamed	F
UC 003256	10683	8/29/2002	2002	5,000.00		5,000.00	Wafi Hamed	F
UC 003239	10101	9/10/2002	2002	300.00		300.00	Wafi	F
UC 003300	10154	9/11/2002	2002	1,200.00		1,200.00	Wafi Hamed	F
UC 003238	10158	9/13/2002	2002	10.00		10.00	Wafi Hamed	F
UC 003301	10165	9/14/2002	2002	300.00		300.00	Wafi Hamed	F
UC 003302	10166	9/14/2002	2002	500.00		500.00	Wafi Hamed	F
UC 003303	10019	9/15/2002	2002	1,000.00		1,000.00	Wafi Hamed	F
UC 003230	10252	9/16/2002	2002	5,000.00		5,000.00	Wafi Hamed	F
UC 003339	10818	9/19/2002	2002	732.00		732.00	Wafi Hamed	F
UC 003307	10839	9/22/2002	2002	1,000.00		1,000.00	Wafi Hamed	F
UC 003231	10060	9/25/2002	2002	2,500.00		2,500.00	Wafi Hamed	F
UC 003241	10145	9/25/2002	2002	210.00		210.00	Wafi Hamed	F
UC 003232	10055	9/26/2002	2002	5,000.00		5,000.00	Wafi Hamed	F
UC 003240	10849	9/26/2002	2002	50.00		50.00	Wafi Hamed	F
UC 003308	10211	9/28/2002	2002	500.00		500.00	Wafi Hamed	F
UC 003233	10069	10/1/2002	2002	2,000.00		2,000.00	Wafi Hamed	F
UC 003337	10080	10/10/2002	2002	3,000.00		3,000.00	Wafi Hamed	F
UC 003299	10077	10/17/2002	2002	3,000.00		3,000.00	Wafi Hamed	F
	2910	10/18/2002	2002	500.00		500.00	Wafi Hamed	F
<b>Total Year 2002</b>				<b>140,625.31</b>	<b>-</b>	<b>140,625.31</b>		
<b>Total</b>				<b>\$ 188,903.31</b>	<b>\$ -</b>	<b>\$ 188,903.31</b>		

**Tickmarks:**

F Amount was observed in ticket.

# TABLE 25A



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

Type of Account:	Account Number:	Account Owner:	Year Total
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

Total Withdrawals (Tickets) Accounted For \$ 3,987.50



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 paid to Sgt. E Barnes  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Note
UC 003346	2844	10/12/2000	2000	\$ 500.00		\$ 500.00	Mu'f Hamed	F, 1
Total Year 2000				500.00	-	500.00		
Total				\$ 500.00	\$ -	\$ 500.00		

**Tickmarks:**

F Amount was observed in ticket.

**Notes:**

1 Ticket was identified through Sgt. E Barnes signature.



Dudley, Topper and Feuerzlg, 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 - Juan Rosario  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Note
UC 003349		4/2/2000	2000	\$ 340.50		\$ 340.50	Mafi Hamed	F, 1, 2
Total Year 2000				340.50	=	340.50		
UC 003281	0179	1/27/2001	2001	600.00		600.00	Mafi Hamed	F, 1
UC 003282	0189	1/28/2001	2001	1,600.00		1,600.00	Mafi Hamed	F, 1
449-1433	0567	5/8/2001	2001	270.00		270.00	Juan Rosario	F, 1
Total Year 2001				2,470.00	=	2,470.00		
Totals				\$ 2,810.50	\$ +	\$ 2,810.50		

**Tickmarks:**

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 Feuerzlg, 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: Other Receipts paid to third parties  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Note
UC 003348	1086	9/20/2000	2000	\$ 100.00		\$ 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		
Total				\$ 677.00	\$ +	\$ 677.00		

**Tickmarks:**

F Amount was observed in ticket.

**Notes:**

- 1 Ticket was made to Jason for Mufeed Hamed "Mafi".
- 2 Ticket is signed by Mufeed Hamed and an unrecognized signature.



**IBDO**

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

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Note
UC 003345	3501	11/21/2001	2001	510.00		510.00	Maff Hamed	F, 1
<b>Total Year 2001</b>				<b>510.00</b>	<b>-</b>	<b>510.00</b>		
<b>Total</b>				<b>\$ 510.00</b>	<b>\$ -</b>	<b>\$ 510.00</b>		

Tickmarks:

F Amount was observed in ticket.

Notes:

1 Tickets were signed by Tom Shelley

**IBDO**

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 Manuel  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Note
UC 003354	4741	12/12/2001	2001	50.00		50.00	Maff Hamed	F, 1
<b>Total Year 2001</b>				<b>50.00</b>	<b>-</b>	<b>50.00</b>		
<b>Total</b>				<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ 50.00</b>		

Tickmarks:

F Amount was observed in ticket.

Notes:

1 Ticket was identified through Manuel's signature.



**JBDO**

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 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	\$ 700.00		\$ 700.00	Pedro Herrera	F, 1
Total Year 2002				700.00	-	700.00		
Total				\$ 700.00	\$ -	\$ 700.00		

**Tickmarks:**

F Amount was observed in ticket.

**Notes:**

1 Ticket was identified through Pedro Herrera's signature.

**JBDO**

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 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		500.00	Mafi Hamed	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		

**Tickmarks:**

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. 5X-12-CV-99 (October 2001 to December 2012)

Account Owner: N/A  
 Financial Institution: 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
<b>Total Year 2001</b>				<b>300.00</b>	<b>-</b>	<b>300.00</b>		
UC 003287	6477	1/15/2002	2002	300.00		300.00	Mafi Hamed	F, 1
UC 003289	6433	1/19/2002	2002	500.00		500.00	Mafi Hamed	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
<b>Total Year 2002</b>				<b>1,825.00</b>	<b>-</b>	<b>1,825.00</b>		
<b>Total</b>				<b>\$ 2,125.00</b>	<b>\$ -</b>	<b>\$ 2,125.00</b>		

**Tickmarks:**

F Amount was observed in ticket.

**Notes:**

1 Ticket was identified through Juan Rosario's signature.



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: N/A  
 Financial Institution: N/A  
 Type of Account: Other Receipts paid to third parties  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Note
UC 003346	4030	10/2/2001	2001	\$ 10.00		\$ 10.00	Mafi Hamed	F, 1
UC 003328	4372	10/30/2001	2001	200.00		200.00	Mafi Hamed	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 Hamed	F, 1
UC 003321	4337	12/6/2001	2001	30.00		30.00	Mafi Hamed	F, 1
UC 003355	4335	12/6/2001	2001	60.00		60.00	Mafi Hamed	F, 1
UC 003354	4741	12/7/2001	2001	50.00		50.00	Mafi Hamed	F, 1
<b>Total Year 2001</b>				<b>1,150.00</b>	<b>-</b>	<b>1,150.00</b>		
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	Mafi Hamed	F, 1
UC 003341	10581	10/24/2002	2002	60.00		60.00	Mafi Hamed	F, 1
<b>Total Year 2002</b>				<b>101.00</b>	<b>-</b>	<b>101.00</b>		
<b>Total</b>				<b>\$ 1,251.00</b>	<b>\$ -</b>	<b>\$ 1,251.00</b>		

**Tickmarks:**

F Amount was observed in ticket.

**Notes:**

1 Tickets were signed by a third party.  
 2 We observed ticket #8148 signed by Pedro Herrera and ticket was approved by Mufeed Hamed.

# TABLE 26A

## **IBDO**

Dudley, Topper and Feuerzeig, LLP  
Mohammad Hamed v. Fathi Yusuf and United Corporation  
Civil No. SX-12-CY-99  
Deposits to bank and brokerage accounts

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Family Member: Mufeed Hamed

Type of Account:	Account Number:	Account Owner:	Year	
				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 Hamed		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. SX-12-CV-99

(January 1994 to September 2001)

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
<i>Statements before January 1996 were not available.</i>						
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		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		3,600.00	A
1996	7/11/1996		No deposit		-	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 deposit		-	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
<b>Total Year 1996</b>			<b>24,878.55</b>		<b>24,878.55</b>	
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	Tickmarks/ 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
<b>Total Year 1997</b>			<b>25,500.36</b>		<b>25,500.36</b>	
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	3/8/1998	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	Tickmarks/ 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
<b>Total Year 1998</b>			<b>51,909.61</b>		<b>51,909.61</b>	
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
<b>Total Year 1999</b>			<b>26,391.63</b>	<b>(367.73)</b>	<b>26,023.90</b>	
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	Tickmarks/ 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	2,000.00	(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
<b>Total Year 2000</b>			<b>35,984.78</b>	<b>(7,750.00)</b>	<b>28,234.78</b>	
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	5/9/2001	4/16/2001	2,500.00	(2,500.00)	-	A, B, 11
2001	5/9/2001	5/7/2001	2,500.00	(2,500.00)	-	A, 12
2001	6/11/2001	5/22/2001	2,500.00	(2,500.00)	-	A, 13
2001	7/10/2001		No deposit		-	1
2001	8/10/2001	7/20/2001	2,500.00	(2,500.00)	-	A, 14
2001	8/10/2001	7/25/2001	2,500.00	(2,500.00)	-	A, 15
2001	8/10/2001	8/8/2001	2,500.00	(2,500.00)	-	A, 16
2001	9/11/2001	8/31/2001	2,500.00	(2,500.00)	-	A, B, 17
2001	9/11/2001	9/6/2001	2,500.00	(1,000.00)	1,500.00	A, B, 18

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	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, 20
2001	10/10/2001	9/27/2001	2,500.00	(2,500.00)	-	A, 21
2001	10/10/2001	9/28/2001	2,500.00	(2,500.00)	-	A, B, 21
<b>Total Year 2001</b>			<b>53,968.10</b>	<b>(30,399.60)</b>	<b>23,568.50</b>	

**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 \$5,500.00 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	Tickmarks/ Note
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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.

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
						17 Amount deposited is correlated with ticket #2364 for \$2,500 dated 8/31/2001. 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 #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

(January 1994 to September 2001)

Account Owner: Mufeed Hamed  
 Financial Institution: Scotiabank  
 Type of Account: Checking Account  
 Account Number: 058-00119415

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks/ Note
<i>Statements before January 1999 were not available.</i>						
2001		1/9/2001	\$ 2,500.00		\$ 2,500.00	B
<b>Total Year 2001</b>			<b>2,500.00</b>		<b>2,500.00</b>	
<b>Total</b>			<b>\$ 2,500.00</b>	<b>\$</b>	<b>\$ 2,500.00</b>	

Tickmarks:

B Amount was observed in deposit slip stamped by bank.



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: 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
<i>Account was opened on July 13, 1999</i>						
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	A, B
<b>Total Year 1999</b>			<b>6,975.00</b>		<b>6,975.00</b>	
2000	1/15/2000	1/10/2000	2,230.00		2,230.00	A
2000	1/15/2000	1/11/2000	2,000.00		2,000.00	A, B
2000	2/15/2000	1/25/2000	1,430.00		1,430.00	A, B
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

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	12/11/2000	5,000.00		5,000.00	A
2000	12/15/2000	12/6/2000	7,000.00		7,000.00	A
2000	1/15/2001	12/19/2000	2,000.00		2,000.00	A
<b>Total Year 2000</b>			<b>72,945.00</b>	<b>(2,000.00)</b>	<b>70,945.00</b>	
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)		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	A, B
<b>Total Year 2001</b>			<b>59,150.00</b>	<b>(12,950.00)</b>	<b>46,200.00</b>	
<b>Total</b>			<b>\$ 139,070.00</b>	<b>\$ (14,950.00)</b>	<b>\$ 124,120.00</b>	

**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 adjusted 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.

**JBDO**

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

(January 1994 to September 2001)

Account Owner: Mufeed Hamed  
Financial Institution: Merrill Lynch  
Type of Account: Investments  
Account Number: 140-19156

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks/ Note
1998	N/A	6/4/1998	\$ 6,000.00		\$ 6,000.00	1
Total Year 1998			6,000.00	-	6,000.00	
2001	N/A	8/31/2001	2,500.00		2,500.00	B
2001	N/A	9/13/2001	2,500.00	(2,500.00)	-	B, 2
Total Year 2001			5,000.00	(2,500.00)	2,500.00	
Total			\$ 11,000.00	\$ (2,500.00)	\$ 8,500.00	

**Tickmarks:**

B Amount was observed in deposit slip stamped by bank.

**Notes:**

- 1 Amount was observed in deposit slip, includes machine stamped serial number.
- 2 Transaction concurs with ticket #2720 for \$3,000 dated 9/13/2001. Amount was adjusted to avoid double counting.

# TABLE 26B



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

Family member: Mufeed Hamed

Type of Account	Account Number	Account Owner	YTD												Total
			2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	
Checking Account	191-04553	Mufeed Hamed & Amal Yusuf-Hamed	\$ 4,970.20	\$ 56,804.32	\$ 18,588.02	\$ -	\$ -	\$ 48.00	\$ -	\$ 3,200.00	\$ 7,212.41	\$ -	\$ -	\$ -	\$ 90,079.33
Checking Account	191-41698	Fathi M. Hamed & Mufeed Hamed	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Checking Account	108-0500811	Mufeed Hamed / Walid Hamed	4,000.00	41,096.00	-	-	-	3,400.00	53,311.50	42,924.35	64,029.00	31,940.00	-40,044.00	22,480.00	344,329.13
Investments	148-1916	Mufeed Hamed	8,800.00	-	-	-	-	-	-	-	-	-	-	-	8,800.00
Total Deposits Accumulated For:			\$ 13,970.20	\$ 97,900.32	\$ 18,588.02	\$ -	\$ -	\$ 3,400.00	\$ 53,941.50	\$ 43,924.35	\$ 67,219.00	\$ 40,044.00	\$ 22,380.00	\$ 440,558.41	



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 & Amal Yusuf-Hamed  
 Financial Institution: BPPR  
 Type of Account: Checking Account  
 Account Number: 191-045533

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks/ Note
2001	10/10/2001	10/11/2001	\$ 2,500.00	\$ (2,500.00)	\$ -	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, 2
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
<b>Total Year 2001</b>			<b>17,479.70</b>	<b>(12,500.00)</b>	<b>4,979.70</b>	
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	Tickmarks/ 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	11/12/2002	10/15/2002	4,077.91		4,077.91	A
2002	11/12/2002	10/25/2002	2,077.91		2,077.91	A
2002	11/12/2002	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
<b>Total Year 2002</b>			<b>93,466.35</b>	<b>(36,565.23)</b>	<b>56,901.12</b>	
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		5,663.66	A
<b>Total Year 2003</b>			<b>22,588.03</b>	<b>(4,000.00)</b>	<b>18,588.03</b>	
<i>Statements between March 2003 and October 2007 were not available.</i>						
2007		11/19/2007	4,510.00	(4,510.00)	-	21
2007		12/27/2007	20,149.70	(20,101.70)	48.00	22, 23
<b>Total Year 2007</b>			<b>24,659.70</b>	<b>(24,611.70)</b>	<b>48.00</b>	
<i>Statements between January and July 2008 were not available.</i>						
2008		8/20/2008	35,000.00	(35,000.00)	-	24
<b>Total Year 2008</b>			<b>35,000.00</b>	<b>(35,000.00)</b>	<b>-</b>	

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks/ Note
2009		1/21/2009	14,319.00	(14,319.00)	-	8, 23
2009		2/4/2009	3,197.10	(3,197.10)	-	8, 23
<i>Statement for February was not available.</i>						
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
<i>Statements between April and May 2009 were not available.</i>						
2009		6/9/2009	75.00	(75.00)	-	B, 27
<i>Statements between July and December 2009 were not available.</i>						
<b>Total Year 2009</b>			<b>27,185.30</b>	<b>(23,985.30)</b>	<b>3,200.00</b>	
2010		1/5/2010	22,726.05	(15,513.62)	7,212.43	B, 23, 28
<b>Total Year 2010</b>			<b>22,726.05</b>	<b>(15,513.62)</b>	<b>7,212.43</b>	
<i>Statements after January 2010 were not available.</i>						
<b>Total</b>			<b>\$ 243,105.13</b>	<b>\$ (152,175.85)</b>	<b>\$ 90,929.28</b>	

**Tickmarks:**

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

**Notes:**

- 1 Amount deposited is correlated with ticket #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 ticket #2378 for \$3,000.00 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 ticket #2388 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 ticket #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	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks/ Note
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- 8 Return check NSF for \$ 162 on 4/18/2002.
- 9 Amount deposited is correlated with ticket #6512 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 #6531 for \$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 #8073 for \$2,500 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 ticket #7771 for \$300 dated 7/26/2002 and ticket #8599 for \$2,400 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 #8599 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 #10537 for \$6,000 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 #63204 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.

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks/ Note
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- 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.



# IBDO

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: 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	Adjusted Amount	Tickmarks/ Note
<i>Statements before August 2011 were not available.</i>						
2012	8/9/2012	7/30/2012	\$ 100.00		\$ 100.00	A
<b>Total Year 2012</b>			<b>100.00</b>	<b>-</b>	<b>100.00</b>	

*Statements after August 2012 were not available.*

**Total** \$ 100.00 \$ - \$ 100.00

**Tickmarks:**

A Amount was observed in bank statement.

# IBDO

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 / 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
<b>Total Year 2001</b>			<b>5,000.00</b>	<b>(1,000.00)</b>	<b>4,000.00</b>	
<i>Statements between May and August 2006 were not available.</i>						
2002	1/15/2002		No deposit			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		No deposit			2
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
<b>Total Year 2002</b>			<b>41,090.00</b>	<b>-</b>	<b>41,090.00</b>	
<i>Statements between October 2002 and December 2006 were not available.</i>						

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks/ 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
<b>Total Year 2006</b>			<b>3,400.00</b>		<b>3,400.00</b>	
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)	-	A, 3
2007	2/15/2007	2/9/2007	1,355.00		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)	-	A, 3
2007	3/15/2007	3/2/2007	3,030.00		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		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	A
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)	-	A, 3
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)	-	A, 3
<b>Total Year 2007</b>			<b>53,934.08</b>	<b>(12.50)</b>	<b>53,921.58</b>	
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)	-	A, 3
2008	2/15/2008	1/24/2008	4,400.00		4,400.00	A
2008	2/15/2008	1/24/2008	2,100.00		2,100.00	A
2008	2/15/2008	2/15/2008	1.80	(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		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
<i>Statement for September was not available.</i>						
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	Tickmarks/ Note
2008	10/15/2008	10/10/2008	2,200.00		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		-	Z
2008	1/15/2009	12/31/2008	74.55		74.55	A
<b>Total Year 2008</b>			<b>42,935.95</b>	<b>(11.40)</b>	<b>42,924.55</b>	
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		770.00	A

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks/ Note
2009	9/15/2009	9/15/2009	1.50	(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
<b>Total Year 2009</b>			<b>84,035.00</b>	<b>(6.00)</b>	<b>84,029.00</b>	
2010	1/15/2010	1/7/2010	2,310.00		2,310.00	A
2010	1/15/2010	1/13/2010	1.20	(1.20)	-	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		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)	-	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		6,890.00	A
2010	5/15/2009	5/14/2010	0.90	(0.90)	-	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		7,330.00	A
2010	7/15/2010	7/15/2010	1.20	(1.20)	-	A, 3
2010	8/15/2010	7/21/2010	3,010.00		3,010.00	A
2010	8/15/2010	8/13/2010	1.80	(1.80)	-	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		4,540.00	A
2010	10/15/2010	10/15/2010	1.20	(1.20)	-	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	Tickmarks/ Note
2010	12/15/2010	12/14/2010	500.00		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
<b>Total Year 2010</b>			<b>53,052.00</b>	<b>(12.00)</b>	<b>53,040.00</b>	
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)	-	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		7,340.00	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)	-	A, 3
2011	7/15/2011	7/15/2011	1.60	(1.60)	-	A, 3
2011	8/15/2011	8/4/2011	7,975.00		7,975.00	A
2011	8/15/2011	8/15/2011	0.90	(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)	-	A, 3
<b>Total Year 2011</b>			<b>42,052.10</b>	<b>(2,008.10)</b>	<b>40,044.00</b>	
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)	800.00	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

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks/ 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)	-	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
<b>Total Year 2012</b>			<b>52,334.59</b>	<b>(29,854.59)</b>	<b>22,480.00</b>	
			<b>Total</b>	<b>\$ 377,833.72</b>	<b>\$ (32,904.59)</b>	<b>\$ 344,929.13</b>

**Tickmarks:**

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

**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	Tickmarks/ Note
			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 money order from Ahmad Alnajjar for \$770 dated 12/1/2011. 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 \$770 dated 2/1/2012. 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 \$770 dated 4/19/20012 from Francis E. Jackson Jr. Law Office 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 \$675 dated 7/1/2012 from Velma D. Caines, check #101 for the amount of \$675 dated 6/20/2012 from Ahmad Alnajjar and a money order from Ahmad Alnajjar for the amount of \$675 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 from Velma D. Caines, and check #201 for \$675 from Abdul-Khabeer. 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 Abdul-Khabeer, check #1014 for \$675 dated 12/4/2012 from Dama Grill, check #2302 for \$675 dated 12/1/2012 from Velma D. Caines, money orders for \$500 and \$175 dated 12/12/2012 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**

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	Adjustment	Adjusted Amount	Tickmarks/ Note
2001		10/1/2001	\$ 5,000.00		\$ 5,000.00	B
<b>Total Year 2001</b>			<b>5,000.00</b>		<b>5,000.00</b>	
		<b>Total</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	

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. SX-12-CV-99

(January 2013 to August 2014)

Account Owner: Mufeed Hamed / Wally Hamed  
 Financial Institution: Scotiabank  
 Type of Account: Checking Account  
 Account Number: 048-45609811

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	5/11/2013	6,955.00	(6,955.00)	-	A, B, 7
2013	5/15/2013	5/11/2013	675.00	(675.00)	-	A, 8
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)	-	A, B, 15
2013	12/15/2013	12/9/2013	3,880.00	(3,880.00)	-	A
<b>Total Year 2013</b>			<b>514,507.64</b>	<b>(514,507.64)</b>	-	
2014	1/15/2014		No deposit			4
2014	2/15/2014	1/27/2014	5,075.00	(5,075.00)	-	A



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)	-	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
<b>Total Year 2014</b>			<b>38,344.00</b>	<b>(38,344.00)</b>	<b>-</b>	

**Total**      \$      **552,851.64**      \$      **(552,851.64)**      \$      **-**

**Tickmarks:**

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.

B Amount was observed in deposit slip stamped by bank.

**Notes:**

- 1 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.
- 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. Caines. Amount was adjusted to eliminate income unrelated to partnership.
- 5 Deposit includes check #2306 for \$675 dated 3/1/2013 from Velma D. Caines, check #1042 for \$675 dated 3/1/2013 from Darna Grill and two money orders for \$675 each dated 3/15/2013 from Abdul-Khabeer. Amount was adjusted to eliminate income 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	Tickmarks/ Note
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- 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 8/30/2013 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

Type of Account:	Account Number:	Account Owner:	Year	
				Total
Credit Card - VISA	4549-2700-9778-1263	Mufeed Hamed	\$	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	4549-2102-9875-1929	Mufeed Hamed		-
Credit Card - VISA	4549-2753-9693-2970	Mufeed Hamed		-

Total Payments Accounted For \$ 29,388.96



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: Mufeed Hamed  
 Financial Institution: Banco Popular  
 Type of Account: Credit Card - VISA  
 Account Number: 4549-2700-9778-1263

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks/ Note
<i>Statements between January and September 1996 were not available.</i>						
1996	10/21/1996	10/21/1996	\$ 146.45	\$ (146.45)	\$ -	1
1996	11/21/1996		No payment			2
1996	12/22/1996		No payment			2
<b>Total Year 1996</b>			<b>146.45</b>	<b>(146.45)</b>	<b>-</b>	
1997	1/21/1997	1/8/1997	1,450.00		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)	-	7
1997	9/21/1997	9/2/1997	63.79	(63.79)	-	8
<i>Statements between October and December 1997 were not available.</i>						
<b>Total Year 1997</b>			<b>3,267.52</b>	<b>(1,817.52)</b>	<b>1,450.00</b>	
1998	1/21/1998		No payment			2
1998	2/22/1998		No payment			2
1998	3/22/1998	3/3/1998	49.69	(49.69)	-	9
<i>Statement for April was not available.</i>						
1998	5/21/1998		No payment			2
1998	6/21/1998		No payment			2

Year	Statement Date	Transaction Date	Payments	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
<b>Total Year 1998</b>			<b>49.69</b>	<b>(49.69)</b>	<b>-</b>	
1999	1/21/1999		No payment			2
1999	2/21/1999		No payment			2
1999	3/21/1999		No payment			2
<b>Total Year 1999</b>			<b>-</b>	<b>-</b>	<b>-</b>	

*Statements after March 1999 were not available.*

Total \$ 3,463.66 \$ (2,013.66) \$ 1,450.00

**Tickmarks:**

A Amount was observed in bank statement.

**Notes:**

- Amount was derived from personal account #191-045535; canceled check #218 dated 10/21/1996. Adjusted to avoid double counting.
- Statement was examined and no transactions were recorded.
- Amount was derived from personal account #191-045535; canceled check #248 dated 2/14/1997. Adjusted to avoid double counting.
- Amount was derived from personal account #191-045535; canceled check #259 dated 3/17/1997. Adjusted to avoid double counting.
- Amount was derived from personal account #191-045535; canceled check #270 dated 5/9/1997. Adjusted to avoid double counting.
- Amount was derived from personal account #191-045535; canceled check #284 dated 6/5/1997. Adjusted to avoid double counting.
- Amount was derived from personal account #191-045535; canceled check #293 dated 7/22/1997. Adjusted to avoid double counting.
- Amount was derived from personal account #191-045535; canceled check #385 dated 9/2/1997. Adjusted to avoid double counting.
- Amount was derived from personal account #191-045535; canceled check #310 dated 3/5/1998. Adjusted to avoid double counting.



Dudley, Topper and Feuerzfelg, LLP

Mohammad Hamed v. Fathi Yusuf and United Corporation

Civil No. SX-12-CV-99

(January 1994 to September 2001)

Account Owner: Mufeed Hamed  
 Financial Institution: Banco Popular  
 Type of Account: Credit Card - VISA  
 Account Number: 4549-2700-9779-4662

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks/ Note
<i>Statements before September 1997 were not available.</i>						
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	12/11/1997	500.00		500.00	A
<b>Total Year 1997</b>			<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	
<i>Statements for 1998</i>						
1998	1/21/1998		No payment			1
1998	2/22/1998	2/9/1998	500.00		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	10/23/1998	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
<b>Total Year 1998</b>			<b>5,183.58</b>	<b>(605.65)</b>	<b>4,577.93</b>	
<i>Statements for 1999</i>						
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

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
<b>Total Year 1999</b>			<b>6,756.85</b>	<b>-</b>	<b>6,756.85</b>	
<i>Statements for 2000</i>						
2000	1/23/2000	1/4/2000	781.52		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
<i>Statement for November was not available.</i>						
2000	12/21/2000	11/30/2000	3,300.00		3,300.00	A
<b>Total Year 2000</b>			<b>10,665.86</b>	<b>(2,240.18)</b>	<b>8,425.68</b>	
<i>Statements for 2001</i>						
2001	9/21/2001		No payment			1
<b>Total Year 2001</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<i>Statements after September 2001 were not available.</i>						
<b>Total</b>			<b>\$ 23,616.29</b>	<b>\$ (2,845.83)</b>	<b>\$ 20,770.46</b>	

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

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks/ Note
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- 1 Statement was examined and no transactions were recorded.
- 2 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.

## 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: Mufeed Hamed  
 Financial Institution: Banco Popular  
 Type of Account: Credit Card - VISA  
 Account Number: 4549-2700-9790-3230

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks/ Note
2001	1/21/2001		No payment			1
<i>Statement for February was not available.</i>						
2001	3/21/2001	2/27/2001	\$ 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
<b>Total Year 2001</b>			<b>7,168.50</b>	<b>-</b>	<b>7,168.50</b>	

Total \$ 7,168.50 \$ - \$ 7,168.50

Tickmarks:

A Amount was observed in bank statement.

Note:

1 Statement was examined and no transactions were recorded.







**Tickmarks:**

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. SX-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
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
2011	11/21/2011	11/2/2011	1,968.22		1,968.22	A
2011	11/21/2011	11/8/2011	25,000.00		25,000.00	A
2011	11/21/2011	11/14/2011	2,801.51		2,801.51	A
2011	12/21/2011	11/29/2011	25,000.00		25,000.00	A
2011	12/21/2011	12/1/2011	25.00		25.00	A
2011	12/21/2011	12/13/2011	3,440.52		3,440.52	A
<b>Total Year 2011</b>			<b>62,905.75</b>		<b>62,905.75</b>	
2012	1/21/2012	12/28/2012	4,267.08		4,267.08	A
2012	1/21/2012	1/1/2012	142.00		142.00	A
2012	1/21/2012	1/5/2012	3,149.76		3,149.76	A
2012	1/21/2012	1/5/2012	3,160.00		3,160.00	A
2012	1/21/2012	1/6/2012	3,224.63		3,224.63	A
2012	2/21/2012	1/25/2012	21,550.50		21,550.50	A
2012	2/21/2012	2/1/2012	590.00		590.00	A
2012	2/21/2012	2/8/2012	9,000.00		9,000.00	A
2012	3/21/2012	3/1/2012	162.00		162.00	A
2012	3/21/2012	3/6/2012	18,026.00		18,026.00	A
2012	3/21/2012	3/13/2012	1,500.00		1,500.00	A
2012	4/21/2012	4/1/2012	254.00		254.00	A
2012	4/21/2012	4/10/2012	2,500.00		2,500.00	A
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	8/21/2012	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	A
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
<b>Total Year 2012</b>			<b>169,297.75</b>	<b>-</b>	<b>169,297.75</b>	

Total \$ 232,203.50 \$ - \$ 232,203.50

**Tickmarks:**

A Amount was observed in bank statement.



Dudley, Topper and Feuerzels, 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: Banco Popular  
 Type of Account: Credit Card - VISA  
 Account Number: 4549-2753-9693-2970

Year	Statement 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		194.62	A
<b>Total Year 2007</b>			<b>8,329.62</b>	<b>-</b>	<b>8,329.62</b>	
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
<b>Total Year 2008</b>			<b>41,272.59</b>	<b>-</b>	<b>41,272.59</b>	

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks/ Note
2009	1/21/2009	1/5/2009	2,665.81		2,665.81	A
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	2,441.42		2,441.42	A
2009	5/21/2009	5/5/2009	2,000.00		2,000.00	A
2009	6/22/2009		No payment			1
2009	7/21/2009	6/29/2009	2,000.00		2,000.00	A
2009	7/21/2009	7/9/2009	1,500.00		1,500.00	A
2009	8/21/2009	8/5/2009	1,750.00		1,750.00	A
2009	9/21/2009	9/2/2009	2,000.00		2,000.00	A
2009	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
<b>Total Year 2009</b>			<b>37,145.51</b>		<b>37,145.51</b>	
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			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	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks/ Note
2010	12/21/2010	12/1/2010	1,000.00		1,000.00	A
<b>Total Year 2010</b>			<b>14,811.41</b>		<b>14,811.41</b>	
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		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		250.00	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
<b>Total Year 2011</b>			<b>7,783.83</b>		<b>7,783.83</b>	

Statements after September 2011 were not available.

Total \$ 109,342.96 \$ - \$ 109,342.96

Tickmarks:

A Amount was observed in bank statement.

Notes:

1 Statement was examined and no transactions were recorded.

# TABLE 27C

## IBDO

Dudley, Topper and Feuerzeig, LLP

Mohammad Hamed v. Fathi Yusuf and United Corporation

Civil No. 5X-12-CV-99

Payments to credit cards

(January 2013 to August 2014)

Family Member: Mufeed Hamed

Type of Account:	Account Number:	Account Owner:	Year		Total
			2013	2014	
Credit Card - VISA	4549-2700-9778-1263	Mufeed Hamed	\$ -	\$ -	\$ -
Credit Card - VISA	4549-2700-9779-4662	Mufeed Hamed	-	-	-
Credit Card - VISA	4549-2700-9790-3230	Mufeed Hamed	-	-	-
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			\$ -	\$ -	\$ -



**IBDO**

Beatty, Topper and Feuerzef, LLP  
 Mohamed Hamed v. Fathi Yusuf and United Corporation  
 Civil No. SX-12-CV-99

Name	Type of Account	Account Number	Number	Year	Statement Date	Transaction Date	Reference Number	Vendor Name	Vendor Location	Amount
Mufeed Hamed	Baron Popular - Advantages	4549-0550-9986-3718	Ending 3718	2013	1/22/2013	1/9/2013	87142825164	JPR Adjustment Company	Florida	1,854.00
Mufeed Hamed	Baron Popular - Advantages	4549-0550-9986-3718	Ending 3718	2013	1/22/2013	1/14/2013	9019519124	I.R.B. Deposit & call	St. Croix	5,995.00
Mufeed Hamed	Baron Popular - Advantages	4549-0550-9986-3718	Ending 3718	2014	1/22/2013	1/9/2013	0001117974	IGEL Performance	St. Croix	2,839.90
Mufeed Hamed	Baron Popular - Advantages	4549-0550-9986-3718	Ending 3718	2013	4/22/2013	3/21/2013	0001300554	Marshall & Sterling	No available	3,054.14
Mufeed Hamed	Baron Popular - Advantages	4549-0550-9986-3718	Ending 7190	2013	5/21/2013	5/6/2013	0001613669	Marshall & Sterling	No available	3,054.14
Mufeed Hamed	Baron Popular - Advantages	4549-0550-9986-3718	Ending 3718	2013	5/21/2013	5/6/2013	0001130050	V.A. Water & Power	St. Croix	2,921.63
Mufeed Hamed	Baron Popular - Advantages	4549-0550-9986-3718	Ending 2190	2013	10/31/2013	10/31/2013	00011101405	Government of the VI	Christiansburg, St. Croix	3,041.43
Mufeed Hamed	Baron Popular - Advantages	4549-0550-9986-3718	Ending 2190	2013	10/31/2013	10/31/2013	00011101402	Government of the VI	Christiansburg, St. Croix	3,139.75
Mufeed Hamed	Baron Popular - Advantages	4549-0550-9986-3718	Ending 2190	2013	10/31/2013	10/31/2013	0001100051	Government of the VI	St. Croix	3,744.40
Mufeed Hamed	Baron Popular - Advantages	4549-0550-9986-3718	Ending 3718	2013	11/21/2013	11/21/2013	00011195694	Marshall & Sterling	No available	3,600.71
Mufeed Hamed	Baron Popular - Advantages	4549-0550-9986-3718	Ending 3718	2013	11/21/2013	11/21/2013	00011195670	Marshall & Sterling	No available	310.87
Mufeed Hamed	Baron Popular - Advantages	4549-0550-9986-3718	Ending 3718	2013	11/21/2013	11/21/2013	00011195708	V.A. Water & Power	St. Croix	1,183.97
Mufeed Hamed	Baron Popular - Advantages	4549-0550-9986-3718	Ending 2190	2014	2/21/2014	2/27/2014	00013418134	Marshall & Sterling	No available	1,351.95
Mufeed Hamed	Baron Popular - Advantages	4549-0550-9986-3718	Ending 3718	2014	4/21/2014	3/17/2014	00116100897	Madrera Concretes	Carrota, PR	4,836.89
Mufeed Hamed	Baron Popular - Advantages	4549-0550-9986-3718	Ending 2190	2014	5/21/2014	5/11/2014	00100700106	Anglo Indian Bank	Carrota	1,221.67
Mufeed Hamed	Baron Popular - Advantages	4549-0550-9986-3718	Ending 3718	2014	6/21/2014	6/2/2014	94500008817	W. Replanted Waste Agent	St. Croix	3,300.00
Mufeed Hamed	Baron Popular - Advantages	4549-0550-9986-3718	Ending 3718	2014	7/21/2014	6/29/2014	00100410046	Dept. of Licensing	St. Thomas	20.00
Mufeed Hamed	Baron Popular - Advantages	4549-0550-9986-3718	Ending 3718	2014	7/21/2014	6/26/2014	00017319167	Dept. of Licensing & Consulting	St. Thomas	1,556.52
Mufeed Hamed	Baron Popular - Advantages	4549-0550-9986-3718	Ending 2190	2014	8/21/2014	7/22/2014	00001341236	V.A. Water & Power	St. Croix	1,313.94
Mufeed Hamed	Baron Popular - Advantages	4549-2102-3875-1929	N/A	2014	8/7/2014	7/23/2014	00100726450	BJ Wholesale	Florida	4,326.47
Mufeed Hamed	Baron Popular - Advantages	4549-2102-3875-1929	N/A	2013	9/7/2013	8/21/2013	00170510038	LT Grocers Property	St. Croix	31,152.58
Mufeed Hamed	Baron Popular - Advantages	4549-2102-3875-1929	N/A	2013	11/7/2013	10/17/2013	00200481142	V.A. Water & Power	St. Croix	3,095.03
Mufeed Hamed	Baron Popular - Advantages	4549-2102-3875-1929	N/A	2013	11/7/2013	10/31/2013	00140426845	BJ Wholesale	Florida	52.56
Mufeed Hamed	Baron Popular - Advantages	4549-2102-3875-1929	N/A	2014	1/7/2014	12/11/2013	00218001418	V.A. Water & Power	St. Croix	1,691.57
Mufeed Hamed	Baron Popular - Advantages	4549-2102-3875-1929	N/A	2014	2/7/2014	00116100106	Madrera Concretes	Landrovia, PR	3,900.00	
Mufeed Hamed	Baron Popular - Advantages	4549-2102-3875-1929	N/A	2014	6/7/2014	6/2/2014	0014391480	V.A. Water & Power	St. Thomas	30,600.00
Mufeed Hamed	Baron Popular - Advantages	4549-2102-3875-1929	N/A	2014	8/7/2014	7/29/2014	001007996530	Res World Elec Sply	Florida	11,851.11

\$ 150,351.64

Sum of Amount	Column Labels	2013	2014	Grand Total
4549-0550-9986-3718	\$	54,341.24	\$ 13,128.08	\$ 67,469.32
4549-2102-3875-1929	\$	32,348.17	\$ 50,462.15	\$ 82,810.32
Grand Total	\$	86,689.41	\$ 63,590.23	\$ 150,279.64

Credit Card	2013	2014	Total
4549-0550-9986-3718	\$ 54,341.24	\$ 13,128.08	\$ 67,469.32
4549-2102-3875-1929	\$ 32,348.17	\$ 50,462.15	\$ 82,810.32
Total	\$ 86,689.41	\$ 63,590.23	\$ 150,279.64

**IBDO**

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

(January 2013 to August 2014)

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	1,990.35	(1,990.35)	-	A
2013	5/21/2013	4/3/2013	857.03	(857.03)	-	A
2013	5/21/2013	5/15/2013	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)	-	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)	-	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)	-	A



Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks/ Note
2013	12/21/2013	12/11/2013	2,527.62	(2,527.62)	-	A
2013	12/21/2013	12/9/2013	3,265.09	(3,265.09)	-	A
<b>Total Year 2013</b>			<b>171,077.89</b>	<b>(171,077.89)</b>	-	
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)	-	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
<b>Total Year 2014</b>			<b>146,726.43</b>	<b>(146,726.43)</b>	-	

Statements after August 2014 were not available.

Total \$ 317,804.32 \$ (317,804.32) \$ -

**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.



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: Mufeed Hamed  
 Financial Institution: Banco Popular  
 Type of Account: Credit Card - VISA  
 Account Number: 4549-2102-5875-1929

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks/ Note
Statements before February 2013 were not available.						
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)	-	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)	-	A
2013	5/7/2013	4/19/2013	19,214.48	(19,214.48)	-	A
2013	5/7/2013	4/25/2013	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	13,806.10	(13,806.10)	-	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

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks/ 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)	-	A
2013	7/8/2013	6/20/2013	10,514.45	(10,514.45)	-	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	8/11/2013	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	8/16/2013	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)	-	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)	-	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)	-	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)	-	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
<b>Total Year 2013</b>			<b>1,205,052.62</b>	<b>(1,205,052.62)</b>	-	
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	1/7/2014	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	Tickmarks/ 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			†
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	6/7/2014	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
2014	8/7/2014	7/29/2014	4,525.47	(4,525.47)	-	A
<b>Total Year 2014</b>			<b>609,659.95</b>	<b>(609,659.95)</b>	-	

Statements after August 2014 were not available.

Total                   \$   1,814,712.57   \$   (1,814,712.57)   \$                   -

**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:**

† Statement was examined and no transactions were recorded.

# TABLE 28

## BDO

Dudley, Topper and Feteizerig, LLP  
 Mohammad Hamed v. Fathi Yusuf and United Corporation  
 Civil No. SX-12-CV-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	\$ -	\$ -	\$ -	\$ -
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 mid 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	3,987.50	5,636.00	-	9,623.50
Payments to Attorneys with partnership's funds	-	-	-	-
Funds withdrawn by cashier's checks	-	-	-	-
<b>Total partnership</b>	<b>172,150.57</b>	<b>194,539.31</b>	<b>-</b>	<b>366,689.88</b>
Deposits to bank and brokerage accounts	315,235.70	440,958.41	-	756,194.11
Payments to credit cards	29,388.96	200,816.12	-	230,205.08
Investments (cost) sold as per tax returns	-	-	-	-
<b>Subtotal Lifestyle analysis</b>	<b>244,624.66</b>	<b>641,774.53</b>	<b>-</b>	<b>986,399.19</b>
<b>Net Withdrawals</b>	<b>\$ 516,775.23</b>	<b>\$ 835,313.84</b>	<b>\$ -</b>	<b>\$ 1,353,089.07</b>

**Exhibit 5**

**TABLE 29A**

**IBDO**

Dudley, Topper and Feuerzeig, LLP  
 Mohammed 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- Hisham Hamed  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the Ticket	Tickmarks/ Notes
159-0602 / 159-0546	153	7/9/1999	1999	\$ 1,000.00		\$ 1,000.00	Hisham Hamed	G, F, 1
159-0602 / 134-09030	279	7/30/1999	1999	5,000.00		5,000.00	Hisham Hamed	G, F
159-0602 / 134-02017	292	9/13/1999	1999	5,000.00		5,000.00	Hisham Hamed	G, F
134-01836	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 Hamed	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 Hamed	G, F, 2
069-0695 / 069-0669	715	2/29/2000	2000	10,000.00		10,000.00	Hisham Hamed	G, F
069-0695 / 069-0661	780	3/15/2000	2000	1,500.00		1,500.00	Hisham Hamed	G, F
069-0695 / 069-0657	783	3/20/2000	2000	2,500.00		2,500.00	Hisham Hamed	G, F
069-0695 / 069-0643	845	4/14/2000	2000	1,000.00		1,000.00	Hisham Hamed	G, F
069-0695	844	4/14/2000	2000	9,000.00		9,000.00	Hisham Hamed	F
069-0695 / 069-0637	857	4/30/2000	2000	2,000.00		2,000.00	Hisham Hamed	G, F
069-0695 / 134-0028	1524	6/16/2000	2000	6,000.00		6,000.00	Hisham Hamed	G, F
069-0695 / 134-00107	1550	7/12/2000	2000	3,000.00		3,000.00	Hisham Hamed	G, F
069-0695 / 134-00068	1563	7/31/2000	2000	8,000.00		8,000.00	Hisham Hamed	G, F
069-0695 / 069-0601	1676	8/29/2000	2000	12,000.00		12,000.00	Hisham Hamed	G, F
Total Year 2000				70,000.00	-	70,000.00		
<b>Total</b>				<b>\$ 102,000.00</b>	<b>\$ -</b>	<b>\$ 102,000.00</b>		

**Tickmarks:**

F Amount was observed in a ticket.

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

**Notes:**

- 1 Ticket was made to Mr. Waheed Hamed for \$2,000.00 and noted that \$1,000.00 were for Mr. Waheed Hamed and the remaining \$1,000.00 Mr. Hisham Hamed. Mr. Hisham's Black amounts (Reconciliation Ledger) confirms this, amounts have been attributed accordingly.
- 2 Ticket was included in Mr. Waheed "Willie" Hamed's black book. However the ticket was signed by Mr. Hisham Hamed. Ticket was assigned to Mr. Hisham Hamed and adjusted in Mr. Waheed's analysis.

# TABLE 29B

**IBDO**

Dudley, Topper and Feuerzolg, 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- Hisham Hamed  
Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes
254-0461	0348	10/19/2001	2001	\$ 34,500.00		\$ 34,500.00	Hisham Hamed	F, 1
Total Year 2001				34,500.00	-	34,500.00		
Total				\$ 34,500.00	\$ -	\$ 34,500.00		

**Tickmarks:**

F Amount was observed in ticket.

**Notes:**

1 Ticket was signed by Mr. Hisham Hamed.

TABLE 30





Dudley, Topper and Feuerzweig, 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: Rent Payments  
 Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes
134-01571	39310	1/15/1999	1999	\$ 800.00	\$ (800.00)	\$ -	Hisham Hamed	F, 1
134-01475	39411	3/2/1999	1999	800.00	(800.00)	-	Hisham Hamed	F, 1
134-01968	39495	4/7/1999	1999	800.00	(800.00)	-	Hisham Hamed	F, 1
134-01885	029	5/12/1999	1999	800.00	(800.00)	-	Hisham Hamed	F, 1
134-01847	068	6/3/1999	1999	800.00	(800.00)	-	Hisham Hamed	F, 1
134-02155	141	7/6/1999	1999	800.00	(800.00)	-	Hisham Hamed	F, 1
134-02106	195	8/3/1999	1999	800.00	(800.00)	-	Hisham Hamed	F, 1
134-02031	278	9/8/1999	1999	800.00	(800.00)	-	Hisham Hamed	F, 1
134-01782	347	10/7/1999	1999	800.00	(800.00)	-	Hisham Hamed	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	(800.00)	-	Hisham Hamed	F, 1
<b>Total Year 1999</b>				<b>8,800.00</b>	<b>(8,800.00)</b>	<b>-</b>		
134-00318	648	1/7/2000	2000	800.00	(800.00)	-	Hisham Hamed	F, 1
134-00259	694	2/3/2000	2000	800.00	(800.00)	-	Hisham Hamed	F, 1
134-00544	770	3/6/2000	2000	800.00	(800.00)	-	Hisham Hamed	F, 1
134-00484	828	4/3/2000	2000	800.00	(800.00)	-	Hisham Hamed	F, 1
134-00392	866	5/10/2000	2000	800.00	(800.00)	-	Hisham Hamed	F, 1
134-00198	1514	6/6/2000	2000	800.00	(800.00)	-	Hisham Hamed	F, 1
134-00123	1544	7/5/2000	2000	800.00	(800.00)	-	Hisham Hamed	F, 1
134-00550	1646	8/3/2000	2000	800.00	(800.00)	-	Hisham Hamed	F, 1
134-01177	1681	9/6/2000	2000	800.00	(800.00)	-	Hisham Hamed	F, 1
134-01125	1778	10/2/2000	2000	800.00	(800.00)	-	Hisham Hamed	F, 1
134-01024	1932	12/5/2000	2000	800.00	(800.00)	-	Hisham Hamed	F, 1
<b>Total Year 2000</b>				<b>8,800.00</b>	<b>(8,800.00)</b>	<b>-</b>		
<b>Total</b>				<b>\$ 17,600.00</b>	<b>\$ (17,600.00)</b>	<b>\$ -</b>		

**Tickmarks:**

F Amount was observed in a ticket.

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

**Notes:**

1 As per Mr. Fathi Yusuf, tickets identified as rent payments are considered a marginal benefit.

TABLE 31A



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

(January 1994 to September 2001)

Account Owner: Hisham M. Hamed  
Supermarket Location: N/A  
Financial Institution: Scotiabank  
Type of Account: Other checks  
Account Number: N/A

Year	Statement Date	Transaction Date	Check #	Amount	Adjustment	Adjusted Amount	Pay to the order of	Tickmarks/ Notes
1999	N/A	8/7/1999	304781516	\$ 2,800.00	\$ -	\$ 2,800.00	Hisham Hamed	1
1999	N/A	8/8/1999	304781519	2,900.50	-	2,900.50	Hisham Hamed	1
Total Year 1999				5,700.50	-	5,700.50		
Total				\$ 5,700.50	\$ -	\$ 5,700.50		

**Notes:**

<sup>1</sup> We observed a cashier's check issued by Scotiabank.

TABLE 31B



Dudley, Topper and Feuerzelg, LLP  
 Mohammad Hamed v. Fathi Yusuf and United Corporation  
 Civil No. SX-12-CV-99  
 Funds withdrawn by cashier's checks. (October 2001 to December 2012)

Family Member: Hisham Hamed

Type of Account:	Account Number:	Account Owner:	Year Total
Checking	058-45609811	Paid by Waleed & Mufeed Hamed	\$ -
Checking	191-716286	Paid by Waleed Hamed	-
Checking	191-045535	Paid by Mufeed Hamed	-
Other checks	N/A	Hisham M. Hamed	-

Total Checks accounted for \$ -



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

Account Owner: Paid by Waleed & Mufeed Hamed  
 Financial Institution: Scotiabank  
 Type of Account: Checking  
 Account Number: 058-45609811

Year	Statement Date	Transaction Date	Check #	Amount	Adjustment	Adjusted Amount	Pay to the order of	Tickmarks/Notes
2008	N/A	10/10/2008	1610	\$ 4,000.00	\$ (4,000.00)	\$ -	Hisham Hamed	C, 1
<b>Total Year 2008</b>				4,000.00	(4,000.00)	-		
2009	N/A	6/19/2009	1762	7,000.00	(7,000.00)	-	Hisham Hamed	C, 1
<b>Total Year 2009</b>				7,000.00	(7,000.00)	-		
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 Hamed	
<b>Total Year 2012</b>				1,682.98	(1,682.98)	-		
<b>Total</b>				\$ 12,682.98	\$ (12,682.98)	\$ -		

**Tickmarks:**

C. We observed the cancelled check.

**Notes:**

1 Check was received from Mr. Mufeed Hamed's Scotiabank account #058-45609811. Amount was adjusted to avoid double counting.

**IBDO**

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

(October 2011 to December 2012)

Account Owner: Paid by Mufeed Hamed  
Financial Institution: Banco Popular  
Type of Account: Checking  
Account Number: 191-045535

Year	Statement Date	Transaction Date	Check #	Amount	Adjustment	Adjusted Amount	Pay to the order of	Tickmarks/ Notes
2011		2/28/2011	1177	\$ 6,000.00	\$ (6,000.00)	\$ -	Fisaham Hamed	C, 1
Total Year 2011				6,000.00	(6,000.00)	-		
<b>Total</b>				<b>\$ 6,000.00</b>	<b>\$ (6,000.00)</b>	<b>\$ -</b>		

**Tickmarks:**

C We observed the cancelled check.

**Notes:**

1 Check was received from Mr. Mufeed Hamed/Mr. Amal Yusuf Hamed. Amount was adjusted to avoid double counting.

TABLE 31C



Dudley, Topper and Faurzeig, LLP  
 Mohammed Hamed v. Fathi Yusuf and United Corporation  
 CMI No. SX-12-CV-99

(January 2013 to August 2014)

Account Owner: Paid by Waleed B. Mufeed Hamed  
 Financial Institution: Scotiabank  
 Type of Account: Checking  
 Account Number: 058-45609811

Year	Statement Date	Transaction Date	Check #	Amount	Adjustment	Adjusted Amount	Pay to the order of	Tickmarks/Notes
2013	N/A	2/1/2013	1885	\$ 795.09	\$ (795.09)	\$ -	Hisham Hamed	C, 1
2013	N/A	3/12/2013	1892	\$ 822.01	\$ (822.01)	\$ -	Hisham Hamed	C, 1
2013	N/A	4/1/2013	1894	\$ 244.53	\$ (244.53)	\$ -	Hisham Hamed	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 Hamed	C, 1
2013	N/A	8/23/2013	2000	\$ 939.04	\$ (939.04)	\$ -	Hisham Hamed	C, 1
<b>Total Year 2013</b>				<b>\$ 6,368.46</b>	<b>\$ (6,368.46)</b>	<b>\$ -</b>		

Total \$ 6,368.46 \$ (6,368.46) \$ -

**Tickmarks:**

C We observed the cancelled check. All transactions that occur during the period while Gaffney was in charge of the accounting were adjusted to avoid duplication because all withdrawals were supposed to be accounted for by Gaffney.

**Notes:**

1 Check was received from Mr. Mufeed Hamed from Scotiabank account #058-45609811. Amount was adjusted to avoid double counting.

TABLE 32A



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

Type of Account:	Account Number:	Account Owner:	Year
			Total
Checking Account	044-55152125	Hisham Hamed	\$ 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. Hamed	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



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: Hisham Hamed  
 Financial Institution: Scotiabank  
 Type of Account: Checking Account  
 Account Number: 044-55152125

Year	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
<b>Total Year 1998</b>			<b>269,000.00</b>	<b>-</b>	<b>269,000.00</b>	
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
<b>Total Year 1999</b>			<b>40,550.00</b>	<b>-</b>	<b>40,550.00</b>	
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
<b>Total Year 2000</b>			<b>16,100.00</b>	<b>(10,000.00)</b>	<b>6,100.00</b>	
<b>Total</b>			<b>\$ 325,650.00</b>	<b>\$ (10,000.00)</b>	<b>\$ 315,650.00</b>	

Tickmarks:

B Amount was observed in stamped deposit slip.



**Notes:**

- 1 Amount was observed in Scotiabank passbook account #044-55152125
- 2 Amount was observed in deposit slip with account number.
- 3 Ticket #655 for \$10,000.00 dated 1/19/2000 concurs with Mr. Hisham Hamed Scotiabank "passbook" deposit. Amount was adjusted to avoid double counting.



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

(January 1994 to September 2001)

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
<i>Statements before April 1999 were not available.</i>						
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
<b>Total Year 1999</b>			<b>6,118.71</b>	-	<b>6,118.71</b>	
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

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks/ Notes
2000	12/29/2000		No funds deposit			1
<b>Total Year 2000</b>			<b>20,000.00</b>	<b>(10,000.00)</b>	<b>10,000.00</b>	
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
<b>Total Year 2001</b>			<b>313.99</b>	<b>-</b>	<b>313.99</b>	
<b>Total</b>			<b>\$ 26,432.70</b>	<b>\$ (10,000.00)</b>	<b>\$ 16,432.70</b>	

**Tickmarks:**

A Amount was observed in the bank statement.

**Notes:**

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

## IBDO

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

(January 1994 to September 2001)

**Account Owner:** Hisham M. Hamed  
**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
<i>Statements before June 2000 were not available.</i>						
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
<b>Total Year 2000</b>			<b>35,000.00</b>	<b>-</b>	<b>35,000.00</b>	
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
<b>Total Year 2001</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>			<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	

**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



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

Type of Account:	Account Number:	Account Owner:	Year	
			Total	
Checking Account	044-55152125	Hisham Hamed	\$	-
Checking Account	92032496	Hisham Hamed, Mufeed Hamed, Wally Hamed, Waheed Hamed		-
Checking Account	191-185915	Hisham Hamed		189,162.01
Investments/Securities	10207203	Hisham M. Hamed		-
Investments/Securities	4062-0039	Hisham M. Hamed		-
Investments/Securities	PSP-000762	Hisham M. Hamed		-
Investments/Securities	PSP-021644	Hisham M. Hamed		150,004.50
Investments/Securities	4101-9260	Hisham M. Hamed & Waheed Hamed		-
IRA	788-441996	Hisham Hamed		245,899.56
IRA	788-441834	Hisham Hamed		-

Total Deposits Accounted For \$ 585,066.07



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: Hisham Hamed, Mufeed Hamed, Wally Hamed, Waheed Hamed  
 Financial Institution: Scotiabank  
 Type of Account: Checking Account  
 Account Number: 92032496

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks/ Notes
<i>Statements before November 2008 were not available.</i>						
2009	11/12/2008 to 1/15/2009		No deposit		\$ -	1
2009	11/15/2009 to 12/15/2009		No deposit		-	1
<b>Total 2009</b>			-	-	-	
<i>Statements between July to December 2010 were not available.</i>						
2010	12/15/2009 to 6/14/2010		No deposit		-	1
<b>Total 2010</b>			-	-	-	
2011	12/10/2010 to 3/8/2011		38.79	(38.79)	-	A, 2
<i>Statements after March 2011 were not available.</i>						
<b>Total 2011</b>			38.79	(38.79)	-	
<b>Total</b>			<b>\$ 38.79</b>	<b>\$ (38.79)</b>	<b>\$ -</b>	

**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.



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: Hisham Hamed  
 Financial Institution: Banco Popular  
 Type of Account: Checking Account  
 Account Number: 191-185515

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Deposit	Tickmarks/ Notes
<i>Statements before 2009 were not available.</i>						
2009	N/A	11/5/2009	\$ 2,000.00	\$ (2,000.00)	\$ -	C, 1
2009	N/A	3/19/2009	10,000.00	(10,000.00)	-	C, 2
<b>Total Year 2009</b>			12,000.00	(12,000.00)	-	
<i>Statements for 2010</i>						
2010	N/A	1/1/2010	10,000.00	(10,000.00)	-	C, 3
2010	N/A	1/15/2010	10,000.00	(10,000.00)	-	C, 4
2010	N/A	2/18/2010	2,000.00	(2,000.00)	-	C, 5
<b>Total Year 2010</b>			22,000.00	(22,000.00)	-	
<i>Statement for January 2011 was not available.</i>						
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

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)	-	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)	-	11
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)	-	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)	-	A, 14

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Deposit	Tickmarks/ Notes
2011	8/31/2011	8/24/2012	750,000.00	(750,000.00)	-	A, 14
2011	8/31/2011	8/24/2012	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)	-	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, 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, 6
2011	12/30/2011	12/28/2011	4,229.84	(4,229.84)	-	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
<b>Total Year 2011</b>			<b>2,067,606.96</b>	<b>(1,878,444.95)</b>	<b>189,162.01</b>	

Statements after 2012 were not available.

Total \$ 2,101,606.96 \$ (1,912,444.95) \$ 189,162.01

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Deposit	Tickmarks/ Notes
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**Tickmarks:**

- A Amount was observed in the bank statement.
- C Amount was observed in cancelled check.

**Notes:**

- 1 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 Scotiabank 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 Fawzia 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.



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: 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
<i>Statements between October to November 2001 were not available.</i>						
2001	12/31/2001		No funds deposited		-	1
<b>Total Year 2001</b>			-	-	-	
<i>Statements after December 2001 were not available.</i>						
<b>Total</b>			\$ -	\$ -	\$ -	

**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. SX-12-CV-99

(October 2001 to December 2012)

Account Owner: Hisham M. Hamed  
 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
2001	10/1/2001 to 12/31/2001		No funds deposited		\$ -	1
<b>Total Year 2001</b>			-	-	-	
2002	1/1/2002 to 3/31/2002		No funds deposited		-	1
2002	4/1/2002 to 5/31/2002		No funds deposited		-	1
2002	6/30/2002		No funds deposited		-	1
2002	7/1/2002 to 9/30/2002		No funds deposited		-	1
2002	10/1/2002 to 12/31/2002		No funds deposited		-	1
<b>Total Year 2002</b>			-	-	-	

Statements after December 2002 were not available.

**Total** \$ - \$ - \$ -

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. SX-12-CV-99

(October 2001 to December 2012)

Account Owner: Hisham M. Hamed  
 Financial Institution: Popular Securities  
 Type of Account: Investments/Securities  
 Account Number: PSP-000762

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks/ Notes
2011	N/A	10/13/2011	\$ 500,000.00	\$ (500,000.00)	\$ -	C, 1
<b>Total Year 2011</b>			500,000.00	(500,000.00)	-	
<b>Total</b>			<b>\$ 500,000.00</b>	<b>\$ (500,000.00)</b>	<b>\$ -</b>	

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.



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: Hisham M. Hamed  
Financial Institution: Popular Securities  
Type of Account: Investments/Securities  
Account Number: PSP-021644

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks/ Notes
<i>Statements before August 2006 were not available.</i>						
2006	8/31/2006	8/1/2006	\$ 75,000.00		\$ 75,000.00	A
2006	8/31/2006	8/9/2006	4.50		4.50	A
2006	9/30/2006		No funds deposited		-	1
2006	10/31/2006		No funds deposited		-	1
2006	11/30/2006		No funds deposited		-	1
2006	12/31/2006		No funds deposited		-	1
<b>Total Year 2006</b>			<b>75,004.50</b>	-	<b>75,004.50</b>	
2007	1/31/2007		No funds deposited		-	1
2007	2/28/2007	2/5/2007	75,000.00		75,000.00	A
2007	3/31/2007		No funds deposited		-	1
2007	4/30/2007		No funds deposited		-	1
2007	5/31/2007		No funds deposited		-	1
2007	6/31/2007		No funds deposited		-	1
2007	7/31/2007		No funds deposited		-	1
2007	8/31/2007		No funds deposited		-	1
2007	9/30/2007		No funds deposited		-	1
2007	10/31/2007		No funds deposited		-	1
<i>Statement for November 2007 was not available.</i>						
2007	12/31/2007				-	1
<b>Total Year 2007</b>			<b>75,000.00</b>	-	<b>75,000.00</b>	

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks/ Notes
<i>Statement for January 2008 was not available.</i>						
2008	2/29/2008		No funds deposited		-	1
2008	3/31/2008		No funds deposited		-	1
2008	4/30/2008		No funds deposited		-	1
<i>Statement for May 2008 was not available.</i>						
2008	6/30/2008		No funds deposited		-	1
2008	7/31/2008		No funds deposited		-	1
<i>Statements between August and October were not available.</i>						
2008	11/30/2008		No funds deposited		-	1
2008	12/31/2008		No funds deposited		-	1
<b>Total Year 2008</b>			-	-	-	
2009	1/31/2009		No funds deposited		-	1
2009	2/28/2009		No funds deposited		-	1
2009	3/31/2009		No funds deposited		-	1
<b>Total Year 2009</b>			-	-	-	
<i>Statements after April 2008 were not available.</i>						
<b>Total</b>			<b>\$ 150,004.50</b>	<b>\$ -</b>	<b>\$ 150,004.50</b>	

Tickmarks:

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. SX-12-CV-99

(October 2001 to December 2012)

Account Owner: Hisham M. Hamed & Waheed Hamed  
Financial Institution: Charles Schwab  
Type of Account: Investments/Securities  
Account Number: 4101-9260

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks/ Notes
<i>Statements before February 2004 were not available.</i>						
2004	2/29/2004		No funds deposited		\$ -	1
<b>Total Year 2004</b>			-	-	-	
<i>Statements after February 2004 were not available.</i>						

Total \$ - \$ - \$ -

**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. SX-12-CV-99

(October 2001 to December 2012)

Account Owner: Hisham Hamed  
Financial Institution: TD Ameritrade  
Type of Account: IRA  
Account Number: 788-441996

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks/ Notes
<i>Account was opened -October 1, 2007</i>						
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
<b>Total Year 2007</b>			<b>17,899.56</b>	-	<b>17,899.56</b>	
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
<i>Statement for April 2008 was not available.</i>						
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
<i>Statement for December 2008 was not available.</i>						
<b>Total Year 2008</b>			<b>26,000.00</b>	-	<b>26,000.00</b>	
2009	1/31/2009	1/26/2009	1,000.00		1,000.00	A
<i>Statement for February 2009 was not available.</i>						

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks/ Notes
2009	3/31/2009	3/25/2009	1,000.00		1,000.00	A
<i>Statement for April 2009 was not available.</i>						
2009	5/31/2009		No funds deposited		-	1
2009	6/30/2009		No funds deposited		-	1
2009	7/31/2009		No funds deposited		-	1
<i>Statement for August 2009 were not available.</i>						
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
<b>Total Year 2009</b>			<b>2,000.00</b>	-	<b>2,000.00</b>	
2010	1/31/2010		No funds deposited		-	1
2010	2/28/2010		No funds deposited		-	1
<i>Statement for March 2010 was not available.</i>						
2010	4/30/2010		No funds deposited		-	1
2010	5/31/2010		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		No funds deposited		-	1
2010	10/31/2010		No funds deposited		-	1
2010	11/30/2010		No funds deposited		-	1
2010	12/31/2010		No funds deposited		-	1
<b>Total Year 2010</b>			-	-	-	
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		-	1
<i>Statement for December 2011 was not available.</i>						
<b>Total Year 2011</b>			<b>200,000.00</b>	-	<b>200,000.00</b>	
2012	1/31/2012		No funds deposited		-	1
2012	2/29/2012		No funds deposited		-	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
2012	7/31/2012		No funds deposited		-	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
<b>Total Year 2012</b>			-	-	-	
<b>Total</b>			<b>\$ 245,899.56</b>	<b>\$ -</b>	<b>\$ 245,899.56</b>	

**Tickmarks:**

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: 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
<i>Account was opened -October 1, 2007</i>						
2007	10/1/2007 to 12/31/2007		No funds deposited		\$ -	1
<b>Total Year 2007</b>						
<i>Statements between January and March 2008 were not available.</i>						
2008	4/30/2008		No funds deposited		-	1
<i>Statements between May and July 2008 were not available.</i>						
2008	8/31/2008		No funds deposited		-	1
2008	12/31/2008		No funds deposited		-	1
<b>Total Year 2008</b>						
<i>Statement for January 2009 was not available.</i>						
2009	2/28/2009		No funds deposited		-	1
<i>Statement for March 2009 was not available.</i>						
2009	4/30/2009		No funds deposited		-	1
<i>Statements between May and July 2009 were not available.</i>						
2009	8/31/2009		No funds deposited		-	1
<i>Statements between September and December 2009 were not available.</i>						
<b>Total Year 2009</b>						
<i>Statement for January 2010 was not available.</i>						
2010	2/28/2010		No funds deposited		-	1
<i>Statement for March 2010 was not available.</i>						
2010	4/30/2010		No funds deposited		-	1
<i>Statement between May and July 2010 were not available.</i>						

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks/ Notes
2010	8/31/2010		No funds deposited		-	1
<i>Statements between September and December 2010 were not available.</i>						
<b>Total Year 2010</b>						
<i>Statement for January 2011 was not available.</i>						
2011	2/28/2011		No funds deposited		-	1
<i>Statement for March 2011 was not available.</i>						
2011	4/30/2011		No funds deposited		-	1
<i>Statements between May and July 2011 were not available.</i>						
2011	12/31/2011		No funds deposited		-	1
<b>Total Year 2011</b>						
<i>Statements between January and March 2012 were not available.</i>						
2012	4/30/2012		No funds deposited		-	1
<i>Statements between May and December 2012 were not available.</i>						
<b>Total Year 2012</b>						
<b>Total</b>			\$ -	\$ -	\$ -	-

**Notes:**

1 Statement was examined and no transactions were recorded.

# TABLE 32C



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 (January 2013 to August 2014)

Family Member: Hisham Hamed

Type of Account:	Account Number:	Account Owner:	Year	
			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. Hamed		-
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		-

Total Deposits Accounted For \$ -



# 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: Hisham Hamed  
 Financial Institution: TD Ameritrade  
 Type of Account: IRA  
 Account Number: 788-441996

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks/ Notes
2013	1/31/2013		No funds deposited		\$ -	1
2013	2/28/2013		No funds deposited		-	1
2013	3/31/2013		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		No funds deposited		-	1
2013	10/31/2013		No funds deposited		-	1
2013	11/30/2013		No funds deposited		-	1
2013	12/31/2013		No funds deposited		-	1
<b>Total Year 2013</b>			-	-	-	-
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		No funds deposited		-	1
<b>Total Year 2014</b>			-	-	-	-
<i>Statements after August 2014 were not available.</i>						

Total \$ - \$ - \$ -

**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

(January 2013 to August 2014)

Account Owner: Hisham Hamed  
 Financial Institution: TD Ameritrade  
 Type of Account: IRA  
 Account Number: 788-441834

Year	Statement Date	Transaction Date	Funds Deposit	Adjustments	Adjusted Funds	Tickmarks/ Notes
<i>Statements between January and March 2013 were not available.</i>						
2013	4/30/2013		No funds deposited	\$ -	\$ -	1
<i>Statements between May and July 2013 were not available.</i>						
2013	8/31/2013		No funds deposited	-	-	1
<i>Statements between September and December 2013 were not available.</i>						
<b>Total Year 2013</b>			-	-	-	-
<i>Statements between January and March 2014 were not available.</i>						
2014	4/30/2014		No funds deposited	-	-	1
<i>Statements between May and July 2014 were not available.</i>						
2014	8/31/2014	8/8/2014	2,500.00	(2,500.00)	-	A
<i>Statements between September and December 2014 were not available.</i>						
<b>Total Year 2014</b>			2,500.00	(2,500.00)	-	-

Total \$ 2,500.00 \$ (2,500.00) \$ -

**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.

**Note:**

1 Statement was examined and no transactions were recorded.

# TABLE 33



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

(January 1994 to September 2001)

Account Owner: Hisham Hamed  
 Financial Institution: CITI BANK  
 Type of Account: Credit Card  
 Account Number: 5466160188304130

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
			\$ -	\$ -	\$ -	
			-	-	-	
			-	-	-	
<b>Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

: 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.

# TABLE 34



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

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	\$ -	\$ -	\$ -	\$ -
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 Milke'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 Attorneys with partnership's funds	-	-	-	-
Funds withdrawn by cashier's checks	5,700.50	-	-	5,700.50
<b>Total partnership</b>	<b>107,700.50</b>	<b>34,500.00</b>	<b>-</b>	<b>142,200.50</b>
Deposits to bank and brokerage accounts	367,082.70	585,066.07	-	952,148.77
Payments to credit cards	-	-	-	-
Investments (cost) sold as per tax returns	-	-	-	-
<b>Subtotal Lifestyle analysis</b>	<b>367,082.70</b>	<b>585,066.07</b>	<b>-</b>	<b>952,148.77</b>
<b>Net Withdrawals</b>	<b>\$ 474,783.20</b>	<b>\$ 419,566.07</b>	<b>\$ -</b>	<b>\$ 1,094,349.27</b>

**Exhibit 6**

**IN THE SUPERIOR COURT OF THE VIRGIN ISLANDS  
DIVISION OF ST. CROIX**

WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED,	)	
	)	
Plaintiff/Counterclaim Defendant,	)	CIVIL NO. SX-12-CV-370
v.	)	
	)	ACTION FOR INJUNCTIVE
FATHI YUSUF and UNITED CORPORATION,	)	RELIEF, DECLARATORY
	)	JUDGMENT, AND
Defendants/Counterclaimants,	)	PARTNERSHIP DISSOLUTION,
v.	)	WIND UP, AND ACCOUNTING
	)	
WALEED HAMED, WAHEED HAMED, MUFEED HAMED, HISHAM HAMED, and PLESSEN ENTERPRISES, INC.,	)	
	)	
Additional Counterclaim Defendants.	)	Consolidated With
	)	
WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED,	)	
	)	CIVIL NO. SX-14-CV-287
Plaintiff,	)	
v.	)	ACTION FOR DAMAGES AND
	)	DECLARATORY JUDGMENT
UNITED CORPORATION,	)	
	)	
Defendant.	)	
	)	
WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED,	)	
	)	CIVIL NO. SX-14-CV-278
Plaintiff,	)	
v.	)	ACTION FOR DEBT AND
	)	CONVERSION
FATHI YUSUF,	)	
	)	
Defendant.	)	

**YUSUF'S AMENDED ACCOUNTING CLAIMS  
LIMITED TO TRANSACTIONS OCCURRING ON OR AFTER SEPTEMBER 17, 2006**

DUDLEY, TOPPER  
AND FEUERZEIG, LLP  
1000 Frederiksborg Gade  
P.O. Box 756  
St. Thomas, U.S. V.I. 00904-0756  
(340) 774-4422

**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”),<sup>1</sup> §9, Step 6, and the August 31, 2016 directive<sup>2</sup> 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.

<sup>1</sup> Unless otherwise defined, all capitalized terms have the same meaning as provided in the Plan.

<sup>2</sup> 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.

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.<sup>3</sup>

**I. Status of Partnership Wind Up and Overview of Proposed Distribution**

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, 2016<sup>4</sup>.

A summary of Yusuf's Amended Claims and proposed distributions is set forth in **Exhibit A - 1**.<sup>5</sup> 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

<sup>3</sup> The Amended Claims are submitted without prejudice to the relief sought by Yusuf in his August 11, 2017 motions.

<sup>4</sup> These assets are reflected in the Partnership financial statement provided on January 31, 2017 to the Master and counsel for the Partners by John Gaffney (“Gaffney”), who has served as the accountant for the Partnership. As of August 31, 2017, Gaffney advises that the total assets are \$8,879,900.96.

<sup>5</sup> 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 adjudicated<sup>6</sup>, 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

<sup>6</sup> 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)

- 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

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.



**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, Ripe 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.<sup>7</sup>

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

<sup>7</sup> At present, Yusuf is unaware of any unfiled claims within the statute of limitations.

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.<sup>8</sup>

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.<sup>9</sup>

These reserves include the claims of Wadda Charriez<sup>10</sup> 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:

<sup>8</sup> *See* Exhibit B to the Original Claims, Litigation Reserves Calculations.

<sup>9</sup> *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.

<sup>10</sup> 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 Partners<sup>11</sup>. 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 resolved<sup>12</sup> 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'

<sup>11</sup> 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.

<sup>12</sup> See Rent Order, p. 2, n. 1; p. 11, n. 4.

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.<sup>13</sup>

**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,

<sup>13</sup> 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 reimbursed. 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.

**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

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 Entries.

**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.

**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 in 1994, 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.

**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

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 Claims<sup>14</sup>. 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.

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

<sup>14</sup> 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 are 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 Nejeih 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 (Hamed v. Yusuf, Superior Court of St. Croix, SX-2014-CV-278), these claims<sup>15</sup> have been consolidated into this case and incorporated into the Partnership accounting and distribution. As a result of various adjustments

<sup>15</sup> 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.

reflected on Exhibit 1 to the complaint in SX-2014-CV-278, \$802,966<sup>16</sup> 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 FBI 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.

<sup>16</sup> 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 foreign 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.<sup>17</sup>
- 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. Waleed 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.

<sup>17</sup> 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.

- 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 Claims<sup>18</sup>. 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

<sup>18</sup> An English translation was provided to the Master and counsel as Exhibit S to the Amended Supplementation on December 12, 2016.



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

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.

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.<sup>19</sup>

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.<sup>20</sup>

<sup>19</sup> 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.).

<sup>20</sup> In 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.

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).

#### 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 (Hamed v. Yusuf, 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 United Corporation v. Wadda Charriez, 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**

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

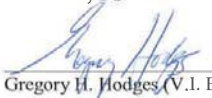
and distributions between the Partners adjusted to reflect the period from September 17, 2006 forward, both disclosed and undisclosed, still reveals a large discrepancy in Yusuf's favor. Again, these calculations were prepared without the benefit of deposition testimony and additional written discovery 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)<sup>21</sup> 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:

  
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<sup>21</sup> 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 30<sup>th</sup> 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
- Exhibit B - Litigation Reserves Calculations
- Exhibit C - Calculation of Additional Rent Net of Rent Paid
- Exhibit D - Calculation of Interest on Bay 1 Rent
- Exhibit E - Calculation of Interest on Bay 5 & 8 Rent
- Exhibit F - Summary and Evidence of United Payment of Gross Receipts Taxes
- Exhibit G - Relevant Black Book Entries
- Exhibit H - Relevant Ledger Entries
- Exhibit I - Summary and Supporting Documentation of Unreimbursed Transfers from United
- Exhibit J - Past Partner Withdrawals and Distribution Reconciliation, BDO Report
- Exhibit J-1 - Tables, Schedules and Supporting Documents for BDO Report
- Exhibit J-2 - Revised Schedules for BDO Report based on limitations of Accounting Order
- Exhibit K - List of Foreign Accounts
- Exhibit L - Wire Transfer Information Supporting Claim
- 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*)

Exhibit U - Fraudulent Conveyance Complaint

## EXHIBIT A-1

III. Less Debts of the Partnership:	III. Less Debts of the Partnership:	Disputed or Undisputed	Ripe for Determination	Additional Discovery Needed
A. Balance Sheet Liabilities <sup>9</sup>	\$ 176,267.97	Disputed	Yes	No
B. Add'l Rent for Bay 1 <sup>10</sup>	\$ 6,974,063.10	Disputed	Yes	No
C. Int. on Bay 1 Rent Awarded:	\$ 881,955.08	Disputed	Yes	No
D. Rent for Bays 5 & 8:	\$ 793,984.34	Disputed	Yes	No
E. Int. on Unpaid Rent, Bays 5 & 8: <sup>11</sup>	\$ 241,005.18	Disputed	Yes	No
F. Reimb. United for Gross Receipts Taxes	\$ 60,586.96	Disputed	No	Yes
G. Black Book Balance owed to United	\$ 49,997.00	Disputed	No	Yes
H. Ledger Balances owed to United	\$ 199,760.00	Disputed	No	Yes
I. Water Revenue Re: Plaza Extra-East	\$ 693,207.46	Disputed	No	Yes
J. Unreimbursed Transfers from United	\$ 188,132.00	Disputed	No	Yes
Subtotal:	\$10,258,959.09			
IV. Net Partnership Assets Available for Distribution After Debts and Reserves:	(\$3,176,736.04)			
III. Less Debts of the Partnership:	III. Less Debts of the Partnership:	Disputed or Undisputed	Ripe for Determination	Additional Discovery Needed
A. Balance Sheet Liabilities <sup>9</sup>	\$ 39,273.51	Disputed	Yes	No
B. Add'l Rent for Bay 1:	\$ 6,974,063.10	Disputed	Yes	No
C. Int. on Bay 1 Rent Awarded:	\$ 881,955.08	Disputed	Yes	No
D. Rent for Bays 5 & 8:	\$ 793,984.34	Disputed	Yes	No
E. Int. on Unpaid Rent, Bays 5 & 8: <sup>11</sup>	\$ 241,005.18	Disputed	Yes	No
F. Reimb. United for Gross Receipts Taxes	\$ 60,586.96	Disputed	No	Yes
G. Black Book Balance owed to United	\$ 49,997.00	Disputed	No	Yes
H. Ledger Balances owed to United	\$ 199,760.00	Disputed	No	Yes
I. Water Revenue Re: Plaza Extra-East	\$ 693,207.46	Disputed	No	Yes
J. Unreimbursed Transfers from United	\$ 188,132.00	Disputed	No	Yes
Subtotal:	\$10,121,964.60			
IV. Net Partnership Assets Available for Distribution After Debts and Reserves:	(\$2,767,009.22)			

<sup>9</sup> See Total Liabilities shown on balance sheet provided by John Gaffney on September 30, 2016.

<sup>10</sup> 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.

Original Claim Distribution Summary Submitted September 30, 2016 (and amended in December 2016)	Amended Claim Distribution Summary Submitted October 30, 2017	Disputed or Undisputed	Ripe for Determination	Additional Discovery Needed
I. Total Assets Remaining After Liquidation: <sup>1</sup> \$8,957,168.54	I. Total Assets Remaining After Liquidation: <sup>2</sup> \$8,879,900.96	Undisputed	N/A	N/A
II. Less Reserves	II. Less Reserves			
A. Tutu Park Property Taxes: <sup>3</sup> \$ 14,356.44	A. Tutu Park Property Taxes: \$ 14,356.44	Undisputed	Yes	No
B. Matching Payment to United: <sup>4</sup> \$ 9,812.14	B. Matching Payment to United: <sup>5</sup> \$ 9,812.14	Disputed	Yes	No
C. FUTA Taxes:	C. FUTA Taxes:	N/A	N/A	N/A
D. Master's Fees <sup>6</sup> :	D. Master's Fees <sup>7</sup> :	Need Add'l Estimate	Yes	No
E. Accounting Fees:	E. Accounting Fees <sup>8</sup> :	Need Add'l Estimate	Yes	No
F. Litigation Risks:	F. Litigation Risks:	Undisputed	Yes	No
Subtotal: \$1,874,945.58	Subtotal: \$1,524,945.58			
Balance Less Reserves: \$7,082,222.96	Balance Less Reserves: \$7,354,955.38			

<sup>1</sup> See Partnership balance sheet as of August 31, 2016 provided by John Gaffney to the Master and counsel for the Partners on September 30, 2016.

<sup>2</sup> See Ftn. 4 of the Amended Claims.

<sup>3</sup> See Ftn. 6 to Tenth Bi-Monthly Report filed on September 30, 2016.

<sup>4</sup> See Ftn. 6 to Tenth Bi-Monthly Report filed on September 30, 2016.

<sup>5</sup> See Ftn. 5 to Twelfth and Final Bi-Monthly Report filed on January 31, 2017.

<sup>6</sup> This is an estimated amount.

<sup>7</sup> This is an estimated amount to be updated by the Master.

<sup>8</sup> This is an estimated amount.



# EXHIBIT J-2

V. Past Partnership Withdrawals and Distribution Reconciliation:	V. Past Partnership Withdrawals and Distribution Reconciliation:	Disputed or Undisputed	Ripe For Determination	Additional Discovery Needed
VI. Y&S Corporation and R&F Condominium Stock Sale Proceeds Distribution: \$802,966.00	VI. Y&S Corporation and R&F Condominium Stock Sale Proceeds Distribution: \$ 0	No longer applicable as barred by Accounting Order	N/A	N/A
VII. Foreign Accounts and Jordanian Properties: A. Net Due to Yusuf: \$7BD, but at least \$434,921.37	VII. Foreign Accounts and Jordanian Properties A. Net Due to Yusuf: \$7BD, but at least \$434,921.37 (Exhibit R)	Disputed	No	Yes
VIII. Loss of Going Concern Value of Plaza Extra West: \$4,385,000.00	VIII. Loss of Going Concern Value of Plaza Extra West: \$4,385,000.00	Disputed	No	Yes

<sup>11</sup> See BDO Report at p. 63.

<sup>12</sup> See Exhibit J-2.



Deputy Capital and Leasing, LP  
 United Corporation  
 Columbia, SC 29405

Summary of Additional Income as a result of withdrawal from Supplemental accounts for partnership accounts - January 2014 to August 2014. (Including columns for withdrawal before 6/7/2014 as indicated by the Court)

	2014						2015												Total	
	Jan	Feb	Mar	Apr	May	Jun	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Initial contribution from partnership through equity	\$ 1,000,000.00						\$ 1,000,000.00													\$ 1,000,000.00
Initial cash flow from partnership (40%)		237,500.00						237,500.00												237,500.00
Refund amount for limited liability to fund in the agreement (before and after 6/7/2014)			1,176,700.00						1,176,700.00											1,176,700.00
Refund (before and after 6/7/2014)																				
Expenses for initial period on behalf of partnership (before and after 6/7/2014)																				
Expenses for partnership with partnership (before and after 6/7/2014)		1,100,000.00	237,500.00				1,337,500.00	180,400.00	263,500.00	33,750.00										2,015,150.00
Other amounts for 2014 (before and after 6/7/2014)																				
Initial contribution	1,000,000.00						1,000,000.00													1,000,000.00
Initial cash flow from partnership (40%)		237,500.00					237,500.00													237,500.00
Refund amount for limited liability to fund in the agreement (before and after 6/7/2014)			1,176,700.00				1,176,700.00													1,176,700.00
Refund (before and after 6/7/2014)																				
Expenses for initial period on behalf of partnership (before and after 6/7/2014)																				
Expenses for partnership with partnership (before and after 6/7/2014)		1,100,000.00	237,500.00				1,337,500.00	180,400.00	263,500.00	33,750.00										2,015,150.00
Other amounts for 2014 (before and after 6/7/2014)																				
Initial contribution	1,000,000.00						1,000,000.00													1,000,000.00
Initial cash flow from partnership (40%)		237,500.00					237,500.00													237,500.00
Refund amount for limited liability to fund in the agreement (before and after 6/7/2014)			1,176,700.00				1,176,700.00													1,176,700.00
Refund (before and after 6/7/2014)																				
Expenses for initial period on behalf of partnership (before and after 6/7/2014)																				
Expenses for partnership with partnership (before and after 6/7/2014)		1,100,000.00	237,500.00				1,337,500.00	180,400.00	263,500.00	33,750.00										2,015,150.00
Other amounts for 2014 (before and after 6/7/2014)																				
Initial contribution	1,000,000.00						1,000,000.00													1,000,000.00
Initial cash flow from partnership (40%)		237,500.00					237,500.00													237,500.00
Refund amount for limited liability to fund in the agreement (before and after 6/7/2014)			1,176,700.00				1,176,700.00													1,176,700.00
Refund (before and after 6/7/2014)																				
Expenses for initial period on behalf of partnership (before and after 6/7/2014)																				
Expenses for partnership with partnership (before and after 6/7/2014)		1,100,000.00	237,500.00				1,337,500.00	180,400.00	263,500.00	33,750.00										2,015,150.00
Other amounts for 2014 (before and after 6/7/2014)																				
Initial contribution	1,000,000.00						1,000,000.00													1,000,000.00
Initial cash flow from partnership (40%)		237,500.00					237,500.00													237,500.00
Refund amount for limited liability to fund in the agreement (before and after 6/7/2014)			1,176,700.00				1,176,700.00													1,176,700.00
Refund (before and after 6/7/2014)																				
Expenses for initial period on behalf of partnership (before and after 6/7/2014)																				
Expenses for partnership with partnership (before and after 6/7/2014)		1,100,000.00	237,500.00				1,337,500.00	180,400.00	263,500.00	33,750.00										2,015,150.00
Other amounts for 2014 (before and after 6/7/2014)																				

Note:

\* Dollar amounts include adjustments made for withdrawal on 6/7/2014

## Exhibit 7

**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