## Exhibit 1



**BDO** Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 Funds withdrawn from Partnership through checks. (October 2001 to December 2011)

Owner:	Total
ion DBA Plaza \$	750,000.00
ion / Plaza	750,000.00
1	ion / Plaza

Total Checks accounted for \$ 1,500,000.00

### **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:
 United Corporation / Plaza Extra

 Supermarket Location:
 Christiansted

 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 ord
2011	N/A	7/7/2011	1	s	750,000.00	\$ (375,000.00	) \$	375,000.00	Fawzia Yusuf
2011	N/A	7/7/2011	2		750,000.00	(375,000.00	)	375,000.00	Fawzia Yusuf
otal Year 2011					1,500,000.00	(750,000.00	<u></u>	750,000.00	

Total	s	1,500,000.00 \$	(750,000.00) \$	750,000.00
1 ocut		1,000,000.00 0	(750,000.00) 2	100,000.00

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 A total of \$1,500,000 where withdrawn from Plaza Extra accounts through checks #1149 and #1104 (\$750,000 each) using the Plaza Extra St. Croix accounts #058-60092968 and #058-60086413.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. Mufeed's wife was Ms. Amal Yusuf, this amount is considered a Partnership distribution from both families. Tickmarks

Note :

1

he order of

2 We observed an affidavit signed by Mr. Fathi Yusuf referencing a gift to Mr. Hisham Hamed for \$750,000. Ms. Fawzła 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.

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 DBA Plaza Extra
Supermarket Location:	Sion Farm, St. Croix
Financial Institution:	Scotlabank
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
Total Year 2011				-	1,500,000.00	(750,000.00)	750,000.00		
		Total		5	1,500,000.00	\$ (750,000,00)	\$ 750,000,00		

Notes:

We observed an affidavit signed by Mr. Fathi Yusuf referencing a gift to Mr. Mufeed Hamed for \$750,000. Ms. Fawzia Yusuf signed a similiar affidavit for the same amount. A total of \$1,500,000 where withdrawn from Plaza Extra accounts through checks #1149 and #1104 (\$750,000 each check) using the Plaza Extra 5t. Crofx 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.

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

N/A

(January 1994 to September 2001)

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

Receipts - Mohammad Harned 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
			Total Year 1997	130,108.00	8	130,108.00		
		8/3	Year Not Specified	5,000.00		5,000.00	Mohammad Hamed	G, 1, 7
·		8/15	Year Not Specified	10,000.00		10,000.00	Mohammad Hamed	G, 1, 7
		9/6	Year Not Specified	20,035.00		20,035.00	Mohammad 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 Harned	G, 1, 7
		9/26	Year Not Specified	1,000.00		1,000.00	Mohammad Hamed	G, 1, 7
		10/3	Year Not Specified	20,000.00		20,000.00	Mohammad Hamed	G, 1, 7
		10/17	Year Not Specified	15,000.00		15,000.00	Mohammad Hamed	G, 1, 7
		10/27	Year Not Specified	5,000.00		5,000.00	Mohammad Hamed	G, 1, 7
		10/31	Year Not Specified	6,000.00		6,000.00	Mohammad Hamed	G, 1, 7
		11/2	Year Not Specified	15,025.00		15,025.00	Mohammad Hamed	G, 1, 7
		11/22	Year Not Specified	5,000.00		5,000.00	Mohammad Hamed	G, 1, 7
	1	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

ocument 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)	870	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	0	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)	14	Mohammad Hamed	G, 1, 3, 7
		3/10	Year Not Specified	20,000.00	(20,000.00)	2	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)	3	Mohammad Hamed	G, 1, 6, 7
			Total Year Not Specified	779,410.00	(92,800.00)	686,610.00		
449-1678	0976	4/25/2001	2001	7,000.00		7,000.00	Mohammad Hamed	F, 7
449-1629	2003	5/30/2001	2001	15,000.00		15,000.00	Mohammad Hamed	F, 7
449-1645	2350	8/7/2001	2001	5,000.00		5,000.00	Mohammad Hamed	F, 7
449-1620	2716	9/6/2001	2001	5,000.00		5,000.00	Mohammad Hamed	F, 7

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
			Total Year 2001	32,000.00	ä	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. Fathi'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

## Dudley, Topper and Feuerzeig, LLP

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

4

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



## **|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:	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 Harned	1
1995	N/A	9/11/1995	215023543	2,500.00		2,500.00	Mohammad Hamed	2
1995	N/A	9/11/1995	6800153463	10,000.00		10,000.00	Mohammad Hamed	3
1995	N/A	9/13/1995	2901283	2,500.00		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
tal Year 1995	d		· · · · · · · · · · · · · · · · · · ·	62,000.00		62,000.00		

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.

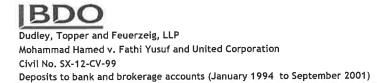
3 Transaction was observed as Cashier's check issued by GreatWestern Bank.

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

Total

\$





Family Member: Mohammad Hamed

			Year
Type of Account:	Account Number:	Account Owner:	Total
Checking Account	800517 / 058-00800517	Mohammad Hamed	\$ 7
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	324
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	20

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:MohammadFinancial Institution:ScotiabankType of Account:Checking AccountAccount Number:45096814 /

Mohammad Hamed Scotiabank Checking Account 45096814 / 058-45096814

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

Year	Year Statement 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			A
2001	1/15/2001	1/12/2001	8,950.00			A
2001	2/15/2001	1/16/2001	9,580.00		9,580.00	A
2001	2/15/2001	1/16/2001	9,000.00		9,000.00	A
2001	2/15/2001	1/16/2001	8,780.00		8,780.00	A
2001	2/15/2001	1/16/2001	9,380.00		9,380.00	A
2001	2/15/2001	1/17/2001	8,000.00		8,000.00	A
2001	2/15/2001	1/17/2001	3,000.00		3,000.00	A
2001	2/15/2001	1/18/2001	9,160.00		9,160.00	A
March 2001 to August 200	1 Statements - Not availab	ole	· · · · · · · · · · · · · · · · · · ·			
2001	9/15/2001		No deposits			A
Total Year 2001			243,670.00	۲	243,670.00	
		Total	\$ 259,670.00	\$	\$ 259,670.00	-

<u>Tickmarks:</u>

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

Account Owner: Financial Institution: Banco Popular Type of Account: Account Number:

Mohammad Hamed Checking/Savings Account 191-054453

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

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarl 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		5	1
1998	12/10/1998	11/12/1998	1,640.00		1,640.00	A
otal Year 1998			4,023.09		4,023.09	
1999	1/11/1999		No deposits		-	1
1999	2/8/1999		No deposits			1
1999	3/11/1999	3/5/1999	1,240.00		1,240.00	A
1999	4/12/1999	2/3/1777	No deposits		1,210100	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	0/4/1///	No deposits			1
1999	8/11/1999	8/3/1999	415.00		415.00	A
1999	9/10/1999	0/3/1///	No deposits		9	1
1999	10/12/1999		No deposits		*	1
1999	11/9/1999		No deposits			1
1999	12/13/1999		No deposits			1
otal Year 1999	12/13/1777		4,815.00	343	4,815.00	
	1					1
2000	1/12/2000		No deposits		· · · ·	1
2000	2/9/2000		No deposits			
2000	3/10/2000		No deposits			1
2000	4/11/2000		No deposits			1
2000	5/11/2000		No deposits		*	
2000	6/13/2000	- A	No deposits		<u>.</u>	1
2000	7/12/2000		No deposits		· · · · · · · · · · · · · · · · · · ·	1
2000	8/10/2000		No deposits		÷	
2000	9/12/2000		No deposits		*	1
2000	10/13/2000		No deposits			1
2000	11/13/2000		No deposits			1
2000	12/11/2000		No deposits		*	1

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	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		2	1
2001	8/10/2001		No deposits		*	1
2001	9/11/2001		No deposits		*	1
Fotal Year 2001			2,329.00	353	2,329.00	

#### <u>Tickmarks:</u>

A Amount was observed in the bank statement.

Notes:

## **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:
Financial Institution:
Type of Account:
Account Number:
Currency:

Mohammad Hamed Arab Bank - Nablus Branch Time Deposit - Customers (Fixed) 9020-415410-710 American Dollar

Year	Statement Date	Transaction Date Deposits		Adjustment	Adjusted Amount	Tickmarks Notes
atement for transac	tions before May 20, 1996 w	vere not available.				
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)	121	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
Total Year 1996			470,679.00	(470,679.00)		
Total Year 1996 atement of January	1997 was not available.	1/27/1997				A, 1
Total Year 1996 atement of January 1997	1997 was not available. 2/27/1997	1/27/1997 2/27/1997	62,448.00	(62,448.00)		A, 1 A, 1
Total Year 1996 atement of January 1997 1997	1997 was not available. 2/27/1997 2/27/1997	1/27/1997 2/27/1997 3/27/1997				A, 1 A, 1 A, 1
Total Year 1996 atement of January 1997 1997 1997	1997 was not available. 2/27/1997 2/27/1997 4/28/1997	2/27/1997 3/27/1997	62,448.00 62,699.00	(62,448.00) (62,699.00)	*	A, 1
Total Year 1996 atement of January 1997 1997 1997 1997	1997 was not available. 2/27/1997 2/27/1997 4/28/1997 4/28/1997	2/27/1997 3/27/1997 4/28/1997	62,448.00 62,699.00 62,927.00 63,189.00	(62,448.00) (62,699.00) (62,927.00)	•	A, 1 A, 1
Total Year 1996 atement of January 1997 1997 1997 1997 1997 1997	1997 was not available. 2/27/1997 2/27/1997 4/28/1997 4/28/1997 6/30/1997	2/27/1997 3/27/1997	62,448.00 62,699.00 62,927.00	(62,448.00) (62,699.00) (62,927.00) (63,189.00)		A, 1 A, 1 A, 1
Total Year 1996 atement of January 1997 1997 1997 1997 1997 1997 1997	1997 was not available. 2/27/1997 2/27/1997 4/28/1997 4/28/1997	2/27/1997 3/27/1997 4/28/1997 5/28/1997	62,448.00 62,699.00 62,927.00 63,189.00 63,443.00	(62,448.00) (62,699.00) (62,927.00) (63,189.00) (63,443.00)		A, 1 A, 1 A, 1 A, 1 A, 1
Total Year 1996 atement of January 1997 1997 1997 1997 1997 1997 1997 199	1997 was not available. 2/27/1997 2/27/1997 4/28/1997 4/28/1997 6/30/1997 6/30/1997 8/30/1997	2/27/1997 3/27/1997 4/28/1997 5/28/1997 6/30/1997	62,448.00 62,699.00 62,927.00 63,189.00 63,443.00 63,724.00	(62,448.00) (62,699.00) (62,927.00) (63,189.00) (63,443.00) (63,724.00)		A, 1 A, 1 A, 1 A, 1 A, 1 A, 1
Total Year 1996 atement of January 1997 1997 1997 1997 1997 1997 1997	1997 was not available. 2/27/1997 2/27/1997 4/28/1997 4/28/1997 6/30/1997 6/30/1997	2/27/1997 3/27/1997 4/28/1997 5/28/1997 6/30/1997 7/31/1997	62,448.00 62,699.00 62,927.00 63,189.00 63,443.00 63,724.00 63,989.00	(62,448.00) (62,699.00) (62,927.00) (63,189.00) (63,443.00) (63,724.00) (63,989.00)		A, 1 A, 1 A, 1 A, 1 A, 1 A, 1 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)	21 21	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)	2011 (A)	A, 1	
Total Year 1997			770,945.00	(770,945.00)	-		
1998	3/2/1998	2/1/1998	40,000.00	(40,000.00)	(40)	A, 1	
1998	3/2/1998	3/2/1998	40,000.00	(40,000.00)	20	A, 1	
1998	Not Available	4/2/1998	40,000.00	(40,000.00)	( <b>0</b> )	A, 1	
1998	Not Available	4/16/1998	20,000.00	(20,000.00)	1	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)	201	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)	547	A, 1	
1998	Illegible	8/6/1998	214,244.00	(214,244.00)	340.	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	
Total Year 1998			2,143,099.00	(2,143,099.00)			
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)	3.53	Α,4	
1999	12/30/1999	4/1/1999	61,286.00	(61,286.00)	<u>s</u>	A, 1	
1999	12/30/1999	5/3/1999	226.20	(226.20)	643	A,4	
1999	12/30/1999	6/3/1999	218.90	(218.90)		Α,4	
1999	12/30/1999	7/6/1999	229.94	(229.94)	- 5 <u>8</u> .	Α,4	
1999	12/30/1999	8/5/1999	221.02	(221.02)		Α,4	
1999	12/30/1999	9/7/1999	227.69	(227.69)	÷	Α,4	
1999	12/30/1999	10/7/1999	224.16	(224.16)		Α,4	
1999	12/30/1999	11/8/1999	241.61	(241.61)	(B)	Α,4	
1999	12/30/1999	12/8/1999	225.84	(225.84)	0.52	Α,4	
Total Year 1999			63,837.89	(63,837.89)	-	Α,4	
2000	12/31/2000	12/30/1999 to 2/7/2000	494.83	(494.83)		A,4	

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Notes
2000	12/31/2000	3/8/2000	242.92	(242.92)	25	Α,4
2000	12/31/2000	3/22/2000	71,397.00	(71,397.00)	587	A, 1
2000	12/31/2000	4/8/2000	135,651.00	(135,651.00)	240	A, 1
2000	12/31/2000	5/8/2000	588.27	(588.27)	547	A,4
2000	12/31/2000	6/7/2000	598.56	(598.56)	200	A,4
2000	12/31/2000	7/8/2000	628.11	(628.11)	273	A,4
2000	12/31/2000	8/7/2000 656.68		(656.68)	724S	Α,4
2000	12/31/2000	9/6/2000 634.01		(634.01)	547 1	Α,4
2000	12/31/2000	10/7/2000	632.37	(632.37)	262	A,4
2000	12/31/2000	11/6/2000	654.06	(654.06)		Α,4
2000	12/31/2000	12/6/2000	624.98	(624.98)	7/ <u>a</u> 0	A,4
Total Year 2000	-0,(0)		212,802.79	(212,802.79)	•	
2001	5/31/2001	1/6/2001	\$ 590.36	(590.36)	\$	A,4
2001	5/31/2001	2/5/2001	545.14	(545.14)		A,4
2001	5/31/2001	3/10/2001	482.08	(482.08)	545	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)	762	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)	285	A,4
2001	11/29/2001	9/5/2001	319.46	(319.46)		A,4
Total Year 2001			3,856.15	(3,856.15)		

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".

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 HamedFinancial Institution:Arab Bank - Nablus BranchType of Account:Time Deposit - Customers (Fixed)Account Number:9020-415410-700Currency:Jordanian Dinar

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

#### Tickmarks:

A Amount was observed in the bank statement.

#### Notes:

- 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.

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 HamedFinancial Institution:Arab Bank - Nablus BranchType of Account:Order - CustomersAccount Number:9020-415410-570Currency:Israeli Shiqel

Year	Statement Date	Transaction Date		Deposits	Exchange Rate	Deposits (USD)	Adjustment	Adjusted Amount	Tickmarks Notes
tement for transa	ctions before July 22, 2008 we	re not available.							
1998	9/3/1998	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)	95	A, 1, 2
1998	10/4/1998	10/4/1998	ILS	23,865.00	0.2527	6,030.69	(6,030.69)	3	A, 1, 2
1998	10/21/1998	10/11/1998	ILS	23,865.00	0.2366	5,646.46	(5,646.46)	(2) (	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 d	eposits					3
Total Year 1998	· · ·			939,442.00		233,467,19	(158,569.19)	74,898.00	
1999	6/30/1999		No d	eposits					3
Total Year 1999				2	1			ž	
2000	6/29/2000		No d	eposits		1			3
2000	12/31/2000		No d	eposits					3
Total Year 2000	- · · · · · · · · · · · · · · · · · · ·			48				*	

Total

ILS 939,442.00

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

#### 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".

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

Year	Statement Date	Transaction Date		Deposits	Exchange Rate	Deposits (USD)	Adjustment	Adjusted Amount	Tickmarks Notes
atement for transa	ctions before December	14, 1996 were not ava	ilable.						
1996	12/14/1996		No dep	osits					1
1996	12/31/1996		No dep	osits					1
Total Year 1996	1		1	2					
1997	11/24/1997	10/28/1997	JOD	17,600.000	1.4025	24,684.00	(24,684.00)	72	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 dep	osits					1
Total Year 1997			í.	104,584.58	r	146,956.42	(49,604.00)	97,352.42	
1998	Illegible		No dep	osits					1
Total Year 1998			1					( <b>4</b> )	r
1999	9/1/1999		No dep	osits					1, 4
Total Year 1999	<u>())</u>			*		( <b>*</b>			
atement for transa	actions after September 1	, 1999 were not avail	able.						_

Total JOD 104,584.581

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

#### Tickmarks:

A Amount was observed in the bank statement.

Notes:

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

## **|BDO**

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

(January 1994 to September 2001)

Account Owner: Type of Account: Account Number: Currency:

Mohammad Hamed Financial Institution: Arab Bank - Nablus Branch Order - Customers 9020-415410-510 American dollar

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks . Note
atement for transa	ctions 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)	36	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)	4	A, 1
1996	10/23/1996	10/23/1996	61,677.21	(61,677.21)	201	A, 1
1996	12/31/1996	11/25/1996	61,941.15	(61,941.15)	(•:	A, 1
1996	12/31/1996	12/28/1996	62,198.24	(62,198.24)		A, 1
Total Year 1996			511,130.43	(491,220.43)	19,910.00	
1997	3/27/1997	1/27/1997	62,448.81	(62,448.81)	(e)	A, 1
1997	3/27/1997	2/27/1997	62,699.93	(62,699.93)	(5)	A, 1
1997	3/27/1997	3/27/1997	62,927.46	(62,927.46)	1	A, 1
1997	6/30/1997	4/28/1997	63,189.05	(63,189.05)	1.0	A, 1
1997	6/30/1997	5/28/1997	63,443.49	(63,443.49)	190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190	A, 1
1997	6/30/1997	6/30/1997	63,724.06	(63,724.06)	12	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)	12 12	A, 1
1997	12/31/1997	12/4/1997	50,015.00	(50,015.00)	100 A	A, 1 , 2
1997	12/31/1997	12/31/1997	45,177.53	(45,177.53)	16	A, 1
Total Year 1997			796,163.83	(796,163.83)		
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)	16	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)	ie.	A, 1
1998	10/7/1998	7/22/1998	288,339.44	(288,339.44)	<u>.</u>	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)	1	A, 1, 4
1998	Illegible	10/7/1998	215,033.08	(215,033.08)	. E	A, 1, 5
1998	Illegible	10/7/98 - 10/8/1998	215,033.00	(215,033.00)	5	A, 1
1998	Illegible	10/12/1998	500.00		500.00	Α
1998	Illegible	10/15/1998	215,033.00	(215,033.00)		A, 1
1998	Illegible	12/6/1998	70,580.70	(70,580.70)		A, 1
Total Year 1998			2,429,998.31	(2,429,498.31)	500.00	
1999	12/30/1999	4/1/1999	66,286.53	(66,286.53)		A, 1
Total Year 1999			66,286.53	(66,286.53)	۲	
2000	12/30/1999	3/11/2000	71,380.00	(71,380.00)		А
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
	12/30/1999	3/12/2000	No deposits	(10,000.00)		6
2000	12/31/2000					

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Note
Total Year 2000			217,031.08	(217,031.08)		
2001	5/31/2001	2/18/2001	4.00		4.00	A
2001	5/31/2001	3/29/2001	2,000.00	(2,000.00)	35	A, 1
2001	5/31/2001	4/2/2001	1.00		1.00	A
Total Year 2001			2,005.00	(2,000.00)	5.00	
		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.

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:	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
tements before Ja	nuary 1999 were not availabl	е.				
1999	1/1/1999 - 6/30/1999		No deposits		\$ *	1
1999	7/1/1999 - 12/31/1999		No deposits			1, 2
iotal Year 1999	da d		<u> </u>			
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	No. and	173,237.00	A, 3, 4
2000	1/1/2000 - 6/30/2000	2/21/2000	56,570.00		56,570.00	A, 3, 4
2000	7/1/2000 - 12/31/2000	8/19/2000	15,200.00		15,200.00	A, 3
Total Year 2000			245,105.00	(98.00)	245,007.00	
			v			
2001	1/1/2001 - 6/30/2001		No deposits			1,3
Total Year 2001			4	÷.	2	
		Total	\$ 245,105.00	\$ (98.00)	\$ 245,007.00	

Tickmarks:

A Amount was observed in the bank statement.

Notes:

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.

#### LBDO Dudley, Topper and Feuerzeig, LLP

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:
 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	Tickmark Notes
atements before Janu	ary 1998 were not available.							
1998	1/1/1998 - 6/30/1998		No deposits				I	1
1998	7/1/1998 - 12/31/1998	No Date	JOD 16,000.00	1.4056	22,489.60		\$ 22,489.60	A
Total Year 1998			16,000.00		22,489.60		22,489.60	
(000	1/1/1999 - 6/30/1999	1/23/1999	JOD 17,000.00	1,4006	23,810.20		23,810.20	A, Z, 4
1999	1/1/1999 - 6/30/1999	1/30/1999	JOD 17,000.00	1,3986	48,951.00		48,951.00	A, 4
1999						(72 840 20)	40,951.00	
1999	1/1/1999 - 6/30/1999	3/13/1999	JOD 17,000.00	1.4006	23,810.20	(23,810.20)	t	A, 3,
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 8,450.00	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
otal Year 1999			127,540.00		178,790.48	(23,936.25)	154,854.23	
2000	1/1/2000 - 6/30/2000	1/17/2000	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				ĸ	1
Total Year 2000			272,307.00		382,455.18		382,455.18	
2001	1/1/2001 + 6/30/2001		No deposits	Ť	1		÷	1
2001	7/1/2001 - 12/31/2001		No deposits				2	1
Total Year 2001	1 ////2001 12/01/2001		tto deposite			10		
		Total	JOD 415,847.00	\$	\$ 583,735.26 \$	(23,936.25)	\$ 559,799.01	

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.

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

(January 1994 to September 2001)

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

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarks Notes
Statements before Ju	ne 1998 were not available.					
1998	6/27/1998 - 9/25/1998		No funds deposited		\$	A
October 1998 to Dece	meber 1998 Statements - Not ava	ilable	· · · · · · · · · · · · · · · · · · ·			
Total Year 1998			5	•		
Juary 1999 to Marci	h 2000 Statements - Not available	,				
2000	4/01/2000 - 6/30/2000		No funds deposited			A
2000	7/31/2000	· · · · · · · · · · · · · · · · · · ·	No funds deposited		2	A
2000	8/31/2000		No funds deposited		*	A
2000	9/29/2000	V	No funds deposited			A
2000	10/31/2000		No funds deposited			A
2000	11/30/2000		No funds deposited			A
2000	12/29/2000		No funds deposited		*	A
Total Year 2000	-			9		
2001	1/31/2001		No funds deposited			A
2001	2/28/2001		No funds deposited		2	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	Tickmark Notes
2001	8/31/2001		No funds deposited			1
2001	9/28/2001		No funds deposited			1
Total Year 2001			5	375		

Notes:



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

### Family Member: Mohammad Hamed

			Year
Type of Account:	Account Number:	Account Owner:	Total
Checking Account	800517 / 058-00800517	Mohammad Hamed	\$
Checking Account	45096814 / 058-45096814	Mohammad Hamed	14,850.00
Checking/Savings Account	191-054453	Mohammad Hamed	6,880.21
Time Deposit - Customers (Fixed)	9020-415410-710	Mohammad Hamed	
Time Deposit - Customers (Fixed)	9020-415410-700	Mohammad Hamed	2
'er - Customers	9020-415410-570	Mohammad Hamed	4
r - Customers	9020-415410-500	Mohammad Hamed	÷
Urder - Customers	9020-415410-510	Mohammad Hamed	: <b>t</b>
Time Deposit	001-0001629-03-2123-833	Mohammad Abdul Qader Asad Hamed	2
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 HamedFinancial Institution:ScotiabankType of Account:Checking AccountAccount Number:800517 / 058-00800

bunt: Checking Account ber: 800517 / 058-00800517

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Notes
tatements before	October 2001 were not availab	le.				
2001	10/15/2001		No deposits		\$ 84	1
2001	11/15/2001		No deposits		()È	1
ecember 2001 Sta	tement - Not available					
Total Year 2001				Ť.	•	
anuary 2002 to Oc	tober 2006 Statements - Not av	vailable				
2006-2007	11/3/2006 to 5/4/2007		No deposits		18	1
2007	5/4/2007 to 11/2/2007		No deposits		1	1
2007-2008	11/3/2007 to 5/2/2008		No deposits		( <b>2</b>	1
2008	5/3/2008 to 10/31/2008		No deposits		( e.	1
2008-2009	10/31/2008 to 4/30/2009		No deposits		(e)	1
2009	4/30/2009 to 10/30/2009		No deposits		1	1
2009-2010	10/31/2009 to 4/29/2010		No deposits		(¥)	1
2010	4/30/2010 to 10/29/2010		No deposits			1
2010-2011	10/31/2010 to 4/19/2011		No deposits			1
2011	5/15/2011		11,932.68	(11,932.68)		Α,2
2011	6/15/2011		No deposits			1
2011	7/15/2011		No deposits		181	1
2011	8/15/2011		No deposits			1
2011	9/15/2011		No deposits		•	1
ctober 2011 State	ment - Not available	0.000				
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
Total Year 2011			11,932.68	(11,932.68)		17
January 2012 to Decem	ber 2012 Statements - No	ot available				
		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 \$0.

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

(October 2001 to December 2012)

Mohammad Hamed Account Owner: Financial Institution: Scotiabank Type of Account: Account Number:

Checking Account 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		121	1
December 2001 Statem	ent - Not available					71
Total Year 2001			•:		2	
Juary 2002 to Februa	ry 2002 Statements - Not avai	lable				
2002	3/15/2002		No deposits		1.5	1
April 2002 Statement -	Not available					
2002	5/15/2002		No deposits		*	1
2002	6/15/2002		No deposits			1
luly 2002 Statement - 1	Not available					
2002	8/15/2002		No deposits			1
2002	9/15/2002		No deposits		1. St.	1
2002	10/15/2002		No deposits			1
2002	11/15/2002		No deposits		15	1
December 2002 Statem	ent - Not available					
Total Year 2002			549. 			
2003	1/15/2003		No deposits	<u> </u>		1
2003	2/15/2003		No deposits		35	1
	er 2003 Statements - Not avail	able				
Total Year 2003				•		

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmark Notes
anuary 2004 to Octo	ber 2006 Statements - Not availab	le				
2006-2007	11/3/2006 to 5/4/2007		No deposits			1
2007	5/4/2007 to 11/2/2007		No deposits			1
2007-2008	11/3/2007 to 5/2/2008		No deposits		34) 34)	1
2008	5/3/2008 to 10/31/2008		No deposits			1
2008-2009	10/31/2008 to 4/30/2009		No deposits		( <b>#</b> 1)	1
2009	4/30/2009 to 10/30/2009		No deposits		<u>ৰ</u> া	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
Total Year 2010		_	8,700.00	÷.	8,700.00	
2011	1/15/2011	12/28/2010	1,500.00		1,500.00	A
2011	1/15/2011	1/10/2011	2,200.00		2,200.00	A
2011	2/15/2011	1/24/2011	1,550.00		1,550.00	A
2011	2/15/2011	1/31/2011	900.00		900.00	A
2011	3/15/2011		No deposits			1
2011	4/15/2011		No deposits			1
2011	5/15/2011		No deposits			1
2011	6/15/2011		No deposits		45	1
2011	7/15/2011		No deposits			1
2011	8/15/2011		No deposits			1
2011	9/15/2011		No deposits			1
ctober 2011 Statem	ent - Not available			·		
2011	11/15/2011		No deposits			1
2011	12/15/2011		No deposits		(a.)	1
Total Year 2011			6,150.00	•	6,150.00	
2012	1/15/2012		No deposits			1
2012	2/15/2012		No deposits			1
2012	3/15/2012		No deposits			1
2012	4/15/2012		No deposits			1
2012	5/15/2012		No deposits			1
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		Ť	1
2012	11/15/2012		No deposits		*	1
2012	12/15/2012		No deposits			1
Total Year 2012				· · · · ·	10 A A A A A A A A A A A A A A A A A A A	

Tickmarks:

A Amount was observed in the bank statement.

Notes:

### **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: Financial Institution: Type of Account: Account Number:

Mohammad Hamed Banco Popular Checking/Savings Account 191-054453

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / Notes
2001	10/10/2001		No deposits		\$ -	1
2001	11/9/2001	10/11/2001	1,572.00		1,572.00	A
2001	12/11/2001		No deposits			1
Total Year 2001			1,572.00	•	1,572.00	
2002	1/9/2002		No deposits		* 1	1
2002	2/8/2002		No deposits		•	1
2002	3/11/2002	3/7/2002	1,667.41		1,667.41	А
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		8	1
2002	8/9/2002		No deposits		¥	1
2002	9/10/2002		No deposits		*	1
2002	10/9/2002		No deposits			1
2002	11/12/2012		No deposits			1
2002	12/10/2002		No deposits		×	1
Total Year 2002			1,667.41	1.00	1,667.41	
uary 2002 Statem	ent - Not Available					
2003	1/8/2003		1,985.00		1,985.00	Α,2
2003	2/10/2003		No deposits		*	1

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Notes
	nber 2003 Statements - N	ot available				
Total Year 2003			1,985.00	<u>¥</u>	1,985.00	
anuary 2004 to Augu	ust 2007 Statements - No	t available				
2007	9/11/2007		No deposits		14 - C	1
2007	10/11/2007		No deposits		14	1
2007	11/9/2007	11/2/2007	1,195.80	(1,195.80)		Α,3
2007	12/11/2007		No deposits			1
Total Year 2007			1,195.80	(1,195.80)		
2000	1		No doposite			1
2008	1/10/2008		No deposits No deposits			1
	2/11/2008		No deposits			1
2008	3/11/2008		No deposits			1
2008	4/10/2008		No deposits			1
2008	5/9/2008	F (20 (2000	1,597.60	(1,597.60)		A, 3
	6/11/2008	5/28/2008	1,595.20	(1,595.20)		A, 3
2008	6/11/2008	5/28/2008	No deposits	(1,373.20)		1
2008	7/10/2008		No deposits			1
2008	8/12/2008					1
2008	9/11/2008		No deposits			1
2008	10/9/2008		No deposits			1
2008	11/12/2008		No deposits			
2008	12/11/2008		No deposits	(2.402.00)		
Total Year 2008			3,192.80	(3,192.80)		
2009	1/8/2009		No deposits			1
2009	2/9/2009		No deposits		(a)	1
2009	3/11/2009		No deposits		ST.	1
2009	4/9/2009		No deposits		14	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		<b>3</b> /2	1
2009	7/9/2009		No deposits		5.V	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		5	1
Total Year 2009			6,844.40	(6,094.40)	750.00	
2010	1/7/2010	1	No deposits			1
2010	2/8/2010	1/25/2010	1,724.00	(1,724.00)		Α,3
2010	3/9/2010		No deposits		4	1
2010	4/7/2010		No deposits		34	1
2010	5/10/2010		No deposits		*	1
2010	6/9/2010		No deposits		<u>.</u>	1
2010	7/9/2010		No deposits		72	1
2010	8/10/2010		No deposits		5 <del>4</del>	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)	<u>a</u>	Α,3
2010	12/8/2010		No deposits			1
Total Year 2010			5,160.00	(5,160.00)		
2011	1/7/2011		No deposits		14	1
2011	2/9/2011		No deposits		2	1
2011	3/10/2011	2/11/2011	2,165.50	(2,165.50)		Α,3
2011	4/11/2011		No deposits			1
2011	5/11/2011		No deposits		22	1
2011	6/9/2011		No deposits		24	1
2011	7/12/2011		No deposits			1
2011	8/11/2011		No deposits		4	1
2011	9/9/2011		No deposits		72	1
2011	10/12/2011	9/12/2011	3,076.50	(3,076.50)		Α,3
2011	11/9/2011		No deposits			1
2011	12/8/2011		No deposits		1	1
Total Year 2011			5,242.00	(5,242.00)	2	
2012	1/9/2012		No deposits			1

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / Notes
2012	2/8/2012		No deposits		2	1
2012	3/8/2012	2/14/2012	1,768.40	(1,768,40)	8	Α,2
2012	4/9/2012	3/23/2012	905.80		905.80	A
2012	4/9/2012	4/3/2012	452.90	(452.90)		Α,2
2012	5/9/2012	5/3/2012	452.90	(452.90)		Α,Ζ
2012	6/8/2012	6/1/2012	452.90	(452.90)	8	Α,Ζ
2012	7/10/2012	7/3/2012	452.90	(452.90)	9	Α,Ζ
2012	8/9/2012	8/3/2012	452.90	(452.90)		Α,2
2012	9/10/2012	8/31/2012	452.90	(452.90)	24 1	Α,2
2012	10/10/2012	10/3/2012	452.90	(452.90)	8	Α,2
2012	11/8/2012	11/2/2012	132.22	(132.22)		Α,4
2012	11/8/2012	11/2/2012	452.90	(452,90)		Α,2
2012	12/10/2012	12/3/2012	452.90	(452.90)	2	Α,2
Total Year 2012			6,882.52	(5,976.72)	905.80	
		Total	\$ 33,741.93	\$ (26,861.72)	\$ 6,880.21	

Tickmarks:

A Amount was observed in the bank statement.

Notes:

- 1 Statement was examined and no transactions were recorded.
- 2 As per print screen of account "Checking History as of 01/08/03",  $\ensuremath{\mathbbmu}$
- 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 Ham
Financial Institution:	Arab Bank - Nabl
Type of Account:	Time Deposit - C
Account Number:	9020-415410-710
Currency:	American Dollar

Mohammad Hamed Arab Bank - Nablus Branch Time Deposit - Customers (Fixed) 9020-415410-710 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
Total Year 2001			590.12	(590,12)	8	
2002	5/30/2002	2/2/2002	54.57	(54.57)	2	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)	( <b>4</b>	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)	3	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)	2	A, 1
2002	11/30/2002	10/5/2002	50.55	(50,55)		A, 1
2003	5/31/2003	12/4/2002	40,25	(40.25)		A, 1
Total Year 2002			511.01	(511.01)		
2003	5/31/2003	1/4/2003	25.44	(25.44)	i.	A, 1
2003	5/31/2003	2/3/2003	26.30	(26.30)	( <b>4</b>	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

Үеаг	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmark Notes
2003	11/30/2003	6/23/2003	24.80	(24.80)	14 C	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)	38	A, 1
2003	11/30/2003	10/6/2003	16.05	(16.05)	<u> 1</u>	A, 1
2003	11/30/2003	11/10/2003	11.22	(11.22)	(a)	A, 1
2003	5/31/2004	12/15/2003	11.22	(11.22)	(e):	A, 1
Total Year 2003			227.98	(227.98)		
2004	5/31/2004	1/20/2004	14.29	(14.29)	(a)	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)	2	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)	202	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
Total Year 2004			183.97	(183.97)	3	
2005	5/31/2005	1/3/2005	48.10	(48.10)	520	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)	22	A, 1
2005	5/31/2005	4/4/2005	56.07	(56.07)	۲	A, 1
2005	5/31/2005	5/4/2005	62.08	(62.08)	3 <b>4</b> 2	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)	8.5	A, 1
2005	11/30/2005	8/3/2005	70.13	(70.13)	۲	A, 1
2005	11/30/2005	9/3/2005	70.24	(70.24)	2.42	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)	82	A, 1
Total Year 2005			702.93	(702.93)		
2006	5/31/2006	12/30/2005	78.42	(78.42)		A, 1
2006	5/31/2006	1/2/2006	97,40	(97.40)		A, 1

Үеаг	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmark 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)	۲	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,
Total Year 2006			1,387.14	(1,387.14)		
2007	E (24 /2007	4 // (2007	120.92	(120.02)		
2007	5/31/2007	1/6/2007	117.30	(120.92)		A , 1,
2007	5/31/2007	1/31/2007	117.58	(117.30)		A, 1,
2007	5/31/2007	3/4/2007	117.58	(117.58)		A, 1,
2007	5/31/2007	4/2/2007		(121.79)	7	A, 1,
2007	5/31/2007	5/2/2007 7 and December 31, 2007	118.15	(118.15)		A , 1,
Total Year 2007	is between Muy 31, 200	or und December 51, 2007	595.74	(595.74)		
				(		
		2008 and November 25, 2				1 1 4
2010	5/31/2010	12/1/2009	1.47	(1.47)	37	A, 1
2010	5/31/2010	12/28/2009	1.52	(1.52)	5 <b>7</b> 0	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)	(#C	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
Total Year 2010			9.21	(9.21)	•	
atement for transaction	ns after May 31, 2010 v	vere not available.				
		Total \$	4,208.10 \$	(4,208,10)	¢	

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / Notes
<u>Tickmark</u>	<u>s:</u>					
	A Amount was observed	d in the bank statement.				
Note	<u>s:</u>					
	1 Amount is referenced	d 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 Feuerzeig, LLP

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 HamedFinancial Institution:Arab Bank - Nablus BranchType of Account:Order - CustomersAccount Number:9020-415410-570Currency:Israeli Shiqel

Year	Statement Date	Transaction Date	Deposits	Exchange Rate	Deposits (USD)	Adjustment	Adjusted Amount	Tickmarks Notes
tement for transact	ions before July 22, 2008	were not available.						
	Illegible		No deposits					1
200Z	1/31/2002		No deposits					1
Total Year 2002			500 S					
	Illegible		No deposits	T			1	1
2003	1/30/2003		No deposits					1
Z003	7/31/2003		No deposits					1
Total Year 2003			· · · · ·	N4				
	Illegible		No deposits	1 1				1
2004	7/31/2004		No deposits	1				1
Total Year 2004			(G)					
	Illegible		No deposits	r			1	1 1
2005	7/31/2005		No deposits			-1		1
Total Year 2005			020	-				-
2006	1/30/2006		No deposits	1 1				1 1
2006	7/31/2006		No deposits					1
Total Year 2006	1			-	(R)			
2007	1/31/2007		No deposits	T			1	1
2007	7/31/2007		No deposits	-				1 1
Total Year 2007	113112001		12		82			-
tement for transact	ions between July 29-20	07 and July 30, 2009 were	not available.					
2010	1/31/2010		No deposits					1
2010	7/29/2010		No deposits					1
Total Year 2010					•			

Year	Statement Date	Transaction Date	Dep	osits	Exchange Rate	Deposits (USD)	Adju	stment	Adju	sted Amount	Tickmarks / Notes
Statement for transa	actions after July 25, 2010 w						1047				
		Total	ILS	<u></u>	=	12. V	\$	1.5	\$	1.52	0(

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 HamedFinancial Institution:Arab Bank - Nablus BranchType of Account:Order - CustomersAccount Number:9020-415410-510Currency:American dollar

Tickmarks / Note **Transaction Date** Deposits Adjustment Adjusted Amount Year Statement Date (60,035.00) \$ 11/5/2001 \$ 60,035.00 \$ 4 Α,1 11/31/2001 2001 60,035.00 (60,035.00) . Total Year 2001 5/3/2002 5/30/2002 to 10/8/2002 10,000.00 (10,000.00) 1 Α,1 2002 otal Year 2002 10,000.00 (10,000.00) . 2 5/31/2003 No deposits 2003 11/29/2002 to 10/12/2001 12,000.00 (12,000.00)Α,1 5/31/2003 2003 e. 11/30/2003 5/31/2003 to 10/4/2003 5,000.00 (5,000.00)Α,1 2003 Total Year 2003 (17,000.00) 17,000.00 . 2 2004 5/31/2004 No deposits 14  $\hat{\mathbf{z}}$ 2 . . No deposits 11/30/2004 2004 • • -Total Year 2004 2005 5/31/2005 No deposits ... . 2 2 2005 11/30/2005 No deposits . . . Total Year 2005 . . 2 5/31/2006 No deposits 2006 ÷ Ξ. 11/30/2006 No deposits • 2 2006 Total Year 2006 • . -

American dollar

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks / Not
2007	5/31/2007		No deposits			2
Total Year 2007					1.52	
2010	5/31/2010	67 und Hovember 19, 200	No deposits	0.2%		2
	actions between May 31, 20	07 and November 25, 200				2
Total Year 2010					3 <b>8</b> 2	
Statement for trans	actions after May 31, 2010	were not available.				
statement for trans	actions after may 51, 2010	were not available.				
		Total	\$ 87,035.00	\$ (87,035.00)	¢	

<u>Tickmarks:</u>

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.

<u>IBDO</u>

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	Tickmark Notes
2002	1/1/2002 - 6/30/2002		No deposits		\$ -	1
2002	7/1/2002 - 12/31/2002		No deposits		2	1
Total Year 2002						

2003	7/1/2003 - 12/31/2003		No dep	osits	 1 m		20	1
Total Year 2003								
atements after Dec	mber 2003 were not available.							
diements ujter Dece					 	 		
latements after Dec		Total	052					

Notes:

### LBDO 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: Financial Institution: Type of Account: Account Number: Currency: Mohammad Abdul Qader Asad Hamed Cairo Amman Bank/Islamic Nablus Time Deposit 001-0001629-01-2123-833 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	T			\$ -	1
Total Year 2001			হ			38	08.	_
2002	1/1/2002 - 6/30/2002		No deposits	I I			*	1
2002	7/1/2002 - 12/31/2002		No deposits					1
Total Year 2002		т.				3	0.52	r
2003	1/1/2003 - 6/30/2003		No deposits	· · · · · ·			2	1
2003	No Date		No deposits					1, 2
ly 2003 to Decembe	er 2003 Statements - Not Avail	able	<u></u>					
Total Year 2003								
nuary 2004 to Dece	ember 2004 Statements - Not A	vailable						
2005	1/1/2005 - 6/30/2005		No deposits	II				1
2005	No Date		No deposits				20	1, 2
ly 2005 to Decembe	er 2005 Statements - Not Avail	able						
Total Year 2005			(E)				2. <b>6</b> 3	
		Total	JOD 0.0	0		\$	ş -	

Notes:

1 Statement was examined and no transactions were recorded.

2 Date was not visible.

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

(October 2001 to December 2012)

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

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarks Notes
2001	10/31/2001		No funds deposited		\$	1
2001	11/30/2001		No funds deposited			1
2001	12/31/2001		No funds deposited			1
Total Year 2001	1n	7.4	-		•	
2002	1/31/2002	T <sup>c</sup>	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		2	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		25.5	1
2002	11/29/2002		No funds deposited			1
2002	12/31/2002		No funds deposited			1
Total Year 2002			1			
2003	1/31/2003	ľ	No funds deposited			1
2003	2/28/2003		No funds deposited		1	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
Statements after April 20	03 were not available.					
Total Year 2003				······································		
		Total	\$	\$	s -	

Notes:

# TABLE 4C

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: Mohammad Hamed

				Year	
Type of Account:	Account Number:	Account Owner:	2013	2014	Total
Checking Account	800517 / 058-00800517	Mohammad Harned	\$	\$ ÷	\$ -
Checking Account	45096814 / 058-45096814	Mohammad Hamed	•	:	
hecking/Savings Account	191-054453	Mohammad Hamed	×		*
Time Deposit - Customers (Fixed)	9020-415410-710	Mohammad Hamed		÷	
ime Deposit - Customers (Fixed)	9020-415410-700	Mohammad Hamed	8	*	
Order - Customers	9020-415410-570	Mohammad Hamed	×		
Order - Customers	9020-415410-500	Mohammad Hamed		· · · ·	*
Order - Customers	9020-415410-510	Mohammad Hamed			*
ne Deposit	001-0001629-03-2123-833	Mohammad Abdul Qader Asad Hamed		*	
• Deposit	001-0001629-01-2123-833	Mohammad Abdul Qader Asad Hamed	•	×	
estments/Securities	140-82628	Mohammad Hamed		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
		Total Deposits Accounted Fo	r_\$ ~	\$ -	s -

### **IBDO**

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

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

Mohammad Hamed Checking Account 800517 / 058-00800517

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks Notes
2013	1/15/2013		No deposits	1	\$	1
2013	2/15/2013		No deposits		2.22	1
2013	3/15/2013		No deposits			1
2013	4/15/2013		No deposits		0.50	1
2013	5/15/2013		No deposits		(5)	1
2013	6/15/2013		No deposits			1
2013	7/15/2013		No deposits		1.00	1
2013	8/15/2013		No deposits		78	1
2013	9/15/2013		No deposits		· ·	1
2013	10/15/2013		No deposits		(15)	1
2013	11/15/2013		No deposits		3.00	1
2014	1/15/2014		No deposits			1
2014	2/15/2014		No deposits		0	1
2014	3/15/2014		No deposits		160	1
2014	4/15/2014		No deposits		· · ·	1
2014	5/15/2014		No deposits		1.52	1
2014	6/15/2014		No deposits		252	1
2014	7/15/2014		No deposits		16	1
2014	8/15/2014		No deposits		30	1
	ust 2014 were not availab	le				
atements after Aug	dat zers nere not aranaz	0.00				

(January 2013 to August 2014)

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

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

Account Owner:	Mohammad Hamed
Financial Institution:	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	1
2013	3/15/2013		No deposits			1
2013	4/15/2013		No deposits		(#	1
2013	5/15/2013		No deposits			
2013	6/15/2013	6/5/2013	10.00	(10.00)	5.5	A
2013	6/15/2013	6/12/2013	55.00	(55.00)	7. <b>#</b>	A, 2
2013	7/15/2013		No deposits		۲	1
2013	8/15/2013		No deposits		12	1
2013	9/15/2013		No deposits			1
2013	10/15/2013		No deposits			1
2013	11/15/2013		No deposits		053	1
2013	12/15/2013		No deposits		(F)	1
Total Year 2013			65.00	(65.00)		
2014	1/15/2014		No deposits			1
2014	2/13/2014		63.00	(63.00)		A, 2
Total Year 2014			63.00	(63.00)		<b>1</b>
ateinents after Februar	ry 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.

(January 2013 to August 2014)

Notes:

1 Statement was examined and no transactions were recorded.

2 Amount is reference as a credit memo and therefore adjusted.

### **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)

 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	4/3/2013	465.50	(465.50)		A, 1
2013	5/8/2013	5/3/2013	465.50	(465.50)	2	A, 1
2013	6/10/2013	6/3/2013	465.50	(465.50))		A, 1
2013	7/9/2013	7/3/2013	465.50	(465.50)]		A, 1
2013	8/8/2013	8/2/2013	465.50	(465.50))		A, 1
2013	9/10/2013	9/3/2013	465.50	(465.50)]	1	A, 1
2013	10/8/2013	10/3/2013	465.50	(465.50)	Q	A, 1
2013	11/7/2013	11/1/2013	465.50	(465.50)	÷	A, 1
2013	12/9/2013	12/3/2013	465.50	(465.50)]	á .	A, 1
Total Year 2013			5,586.00	(5,586.00)		
2014	1/8/2014	1/3/2014	459.40	(459.40)		A, 1
2014	2/7/2014	2/3/2014	459.40	(459.40)	ě.	A, 1
2014	3/10/2014	3/3/2014	459.40	(459.40)	8	A, 1
2014	4/9/2014	3/20/2014	233,120.00	(233,120.00)	8	A, 2
2014	4/9/2014	4/3/2014	459.40	(459.40)	8	A, 1
2014	5/8/2014	4/14/2014	1,375,835.50	(1,375,835.50)	10 E	A, 3
Z014	5/8/2014	5/2/2014	459.40	(459.40)		A, 1
2014	6/9/2014	5/12/2014	100,000,00	(100,000.00)		A, 4
2014	6/9/2014	6/3/2014	459.40	(459.40)		A, 1
2014	7/9/2014	7/3/2014	459.40	(459.40)	*	A, 1
Total Year 2014			1,712,171.30	(1,712,171.30)		10
		Total \$	1,717,757.30	\$ (1,717,757.30)	\$	

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.

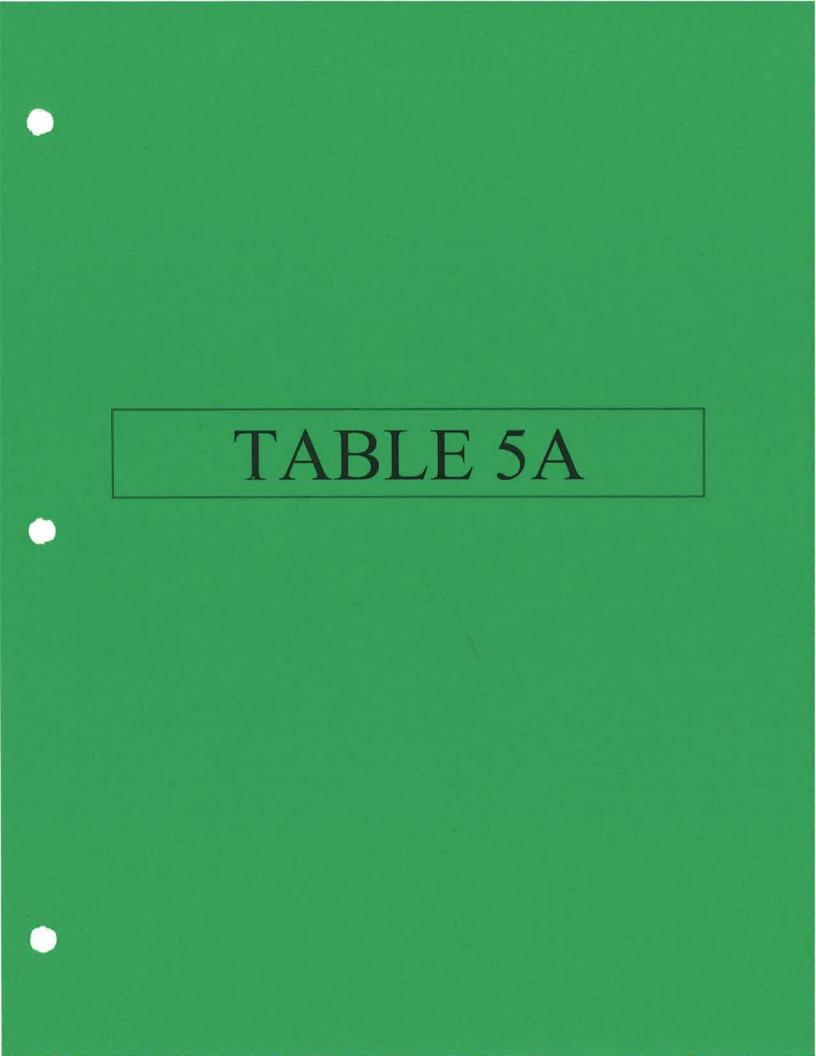
Notes:

1 Deposit represents income from social security benefits.

2 Check #3514 from United Corporation tenants 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".



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: Financial Institution: Banco Popular Type of Account: Account Number:

Mohammad Hamed Credit Card - VISA 4549-2700-6239-3011

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks / Notes	
Statements before No	ovember 1996 were not avai	lable. Previous account r	umber 0004549270062393				
1996	11/21/1996		No payment		\$ :**	1	
1996	12/22/1996	12/11/1996	370.99		370.99	A	
Total Year 1996		*	370.99	52) 52	370.99		
1997	1/21/1997	1/10/1997	125.50		125.50	A	
1997	2/23/1997		No payment		16	1	
1997	3/23/1997		No payment			1	
1997	4/21/1997	3/26/1997	123.95		123.95	A	
1997	5/21/1997	5/9/1997	1.89		1.89	A	
June 1997 to July 199	97 Statements - Not availabl	e			19		
1997	8/21/1997		No payment			1	
1997	9/21/1997	9/3/1997	341.91		341.91	A	
October 1997 to Dece	mber 1997 Statements - No	t available					
Total Year 1997			593.25	(#)	593.25		
lanuary 1998 to July	1998 Statements - Not avail	oble					
1998	8/23/1998		No payment			1	
1998	9/23/1998	9/9/1998	24.00		24.00	A	
October 1998 to Dece	mber 1998 Statements - No	t available					
Total Year 1998			24.00	1 <del>4</del> 1	24.00		
lanuary 1999 to April	1999 Statements - Not ava	lable					
1999	5/23/1999	5 5 F	No payment	5 I. I. I.	÷.	1	

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks Notes
1999	6/21/1999	6/4/1999	68.99		68.99	A
July 1999 Statement -	Not available					
1999	8/22/1999		No payment			1
1999	9/21/1999	9/13/1999	220.50		220.50	A
ctober 1999 to Decem	ber 1999 Statements - Noi	available				~
Total Year 1999			289.49	(#)	289.49	
January 2000 to July 20	000 Statements - Not avail	able				
2000	8/21/2000		No payment			1
2000	9/21/2000		No payment		*	1
2000	10/21/2000	10/11/2000	24.35		24.35	A
2000	11/21/2000		No payment		542 	1
2000	12/21/2000		No payment			1
Total Year 2000		•	24.35	5.52	24.35	
2001	1/21/2001	I	No payment			1
- hruary 2001 Stateme						
2001	3/21/2001		No payment			1
2001	4/21/2001		No payment		100	1
2001	5/21/2001		No payment			1
2001	6/21/2001	5/22/2001	150.00		150.00	A
2001	7/21/2001		No payment		10	1
2001	8/21/2001	7/26/2001	100.00		100.00	A
2001	9/21/2001		No payment		185	1
Total Year 2001			250.00	3. <b>8</b> 3	250.00	
		Total	\$ 1,552.08 \$		\$ 1,552.08	

Tickmarks:

A Amount was observed in the account bank statement.

Notes:





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

(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		Adjus	tment	Adjusted	Amount	Tickmarks / Notes
2001	10/21/2001		No payment				\$	121	1
2001	11/21/2001		No payment						1
2001	12/21/2001		No payment					1.0	1
Total Year 2001			ат,	÷.			10.111	8	
2002	1/21/2002		No payment					3	1
tatements after Jan	uary 2002 were not avai	lable.							
Total Year 2002						30 2			
Account closed on Au	gust 30, 2012 as per Ban	co Popular Letter da	ted 9/3/2014 subm	itted as	part of subp	oena.		100	
		Total	\$	121	\$		\$	-	

Notes:



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: 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	848,718.00	5,000.00		853,718.00
Amount owed by Hamed family to Yusuf as per agreement before raid Sept 2001. As per Mike's testimony these tickets were burned. (Refer to Letter dated August 15, 2012)	*		*	÷
Payments to third parties on behalf of Hamed/Yusuf with partnership funds either with tickets or checks	ų	1	2	
Payments to Attorneys with partnership's funds				
Funds withdrawn by cashier's checks	62,000.00		*	62,000.00
Total partnership	910,718:00	1,505,000.00	(a) =	2,415,718.00
Deposits to bank and brokerage accounts	1,285,313.51	21,730.21	2	1,307,043.72
Payments to credit cards	1,552.08	*		1,552.08
Investments (cost) sold as per tax returns				
Subtotal Lifestyle analysis	1,286,865.59	21,730.21		1,308,595.80
Net Withdrawals	2, 197, 583. 59	1,526,730.21		\$ 3,724,313.80

# Exhibit 2



TABLE 7A

Dudity, Topper and Feuerzeig, LLP Mohammed Himmed v. Path Voul and United Corporation Civil No. 35:1-20-4-99 Funds within with Fram Partnership through checks, (January 1994 13 September 2001

Family Member: Waleed Hamed

								ми.				
Type of Addaught	Account tramber	Add marth Disorter	1114	1915	1914		ANVE .	11/1	2000	1001	Dis Date	100A)
Checks, Banque Française Crimmerciale	Unknown	Volantevn	\$	\$	\$	\$ 450,000.00	\$ 24	5	5	S((	S	\$ 450,000.00
Checking Account	058 00065811	United Corporation UBA Plaza Extra		1.00	12	2			1,500,00		≦	1, 500.00
										11	l	
		Total Checks accounted for	s	*	¥	\$ 450,000.00	£	8	1 1,000.00	1	£	5 411,500.50



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

Account Owner: Supermarket Location: Unknown Unknown

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

Total

Year	Statement Date	Transaction Date	Check#	Amount	Adjustment		Adjusted Amount	Pay to the order of	Memo/Description	Endorsed by	Tickmark Notes
1997	N/A	2/13/1997	Unknown	\$ 350,000.00		S	350,000.00	Wally Harned	N/A	N/A	1, 3
1997	N/A	2/14/1997	5320	100,000.00			100,000.00	Wally Hamed	Hamdam Diamond Corporation 63887	N/A	2, 3
Total Year 1997				450,000.00	*		450,000.00				

450,000.00 \$ 450,000.00 5

Notes:
1 Amount was observed a check application in which Waleed Hamed was stated as beneficiary of the check. Nevertheless, we did not observed the actual check issued. Also, the account to which the check was deposited is unknown.
2 The check, apparently from Hamdam Diamond Corp. acc. #63887 to Waleed Hamed. Nevertheless, the account it was deposited is unknown.

(January 1994 to September 2001)

\$

3 In a clear, applied with a manual building of the accounts of the accounts in the first Amman Bank and that there were the addifferent checks that he does not know where they ended up. The one totaling \$100k, apparently paid to his order had a note addressed to Gloria. Mr. Yusuf claims that he did not receive that money and had questioned Wally about it. According to Mr. Yusuf, the note was addressed to Gloria because she worked at the bank and that money was deposited on Wally's account.

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:
 United Corporation DBA Plaza Extra

 Supermarket Location:
 St. Croix

 Financial Institution:
 Soutibank

 Type of Account:
 Checking Account

 Account Number:
 058-00065811

Year	Statement Date	Transaction Date	Check #	Deposits	Adjustment	Adjusted Amount	Pay to the order of	Merno	Endorsed by	Tickmark Notes
1994	Not available	9/20/1994	885	\$ 109.00	\$ (109.00)	5 .	Wally Hamed	Reimbursement on AX CC Trip	N/A	1.2
		Total Year 1994		109.00	(109.00)					
1995	5/5/1995	5/5/1995	1948	550.00	(550.00)		Wally Harned	Ortiz Rent	H/A	A, 3, 4.
1995	6/15/1995	6/15/1995	Z109	550.00	(550.00)	245	Wally Harned	Ortiz Kent	H/A	A, 3, 4,
1995	7/14/1995	7/12/1995	2265	500.00	(500,00)	(*)	Wally Harned	Ortiz Rent	N/A	A, 3, 4,
1995	E/4/1995	8/4/1995	2408	500,00	(\$00.00)	· · · · · ·	Wally Harned	Joaquin	H/A	A, 3, 4,
1995	10/13/1995	10/12/1995	2592	500.00	(500.00)		Wally Hamed	Joaquin Rent	M/A	A, 3, 4,
1995	11/10/1995	11/8/1995	2876	500.00	(500.00)	(B)	Wally Hamed	Ortiz Rent	H/A	A, 3, 4,
		Total Year 1995		3,100.00	(3,100.00)					
1996	1/12/1996	1/8/1996	3206	500.00	(\$00.00)		2	Rent Ortiz	IN/A	A, 3, 4,
1996	2/16/1995	2/13/1996	3373	500.00	(500.00)	-	Walty Harned	Rent Ortiz	N/A	A, 1, 4,
1996	3/31/1996	3/25/1996	3617	500.00	(500.00)	1.1	Wally Harned	Rent Ortig	N/A	3
1996	4/25/1996	4/22/1996	3728	500.00	(500.00)		Wally Harned	Rent Ortiz	N/A	A, 3, 4,
1996	5/17/1996	5/16/1996	3833	500.00	(500.00)		Wally Harned	Rent Ortiz	N/A	A, 3, 4,
1996	7/12/1996	7/12/1996	4143	500,00	(500.00)		Wally Harned	Rent Ortiz	N/A	A, 3, 4,
1996	8/23/1996	8/22/1996	4295	500.00	(500.00)		Wally Hamed	Rent Ortiz	N/A	A, 3, 4,
1995	9/13/1996	9/11/1996	4441	500.00	(500.00)	-	Wally Harned	Rent Ortiz	N/A	A. 3, 4,
	10/31/1996	10/30/1996	4576	500.00	(500.00)		Wally Hamed	Rent Ortiz	8/4	A, 3, 4,
1996	11/15/1996	11/14/1996	4749	500.00	(500.00)		Wally Hamed	Rent Ortiz	874	A, 3, 4,
			4914	500.00	(500.00)		Wally Harned	Rent Ortiz	N/A	A, 3, 4,
1995	12/27/1996	12/24/1996 Total Year 1996	4414	5,500,00	(5,500.00)		watty named	ment ortiz	Inth	A. 3, 7.
		10581 1996 1990	_	5,500,00	(2,200,00)					
1997	2/14/1997	2/13/1997	5116	500.00	(500.00)	14	Wally Hamed	Jan 1997 Joaquin Ortiz House Rent	N/A	A. 3, 4,
1997	2/14/1997	2/13/1997	5244	500.00	(\$00.00)	1	Wally Harned	Joaquin Ortiz House Rent Feb 1997	N/A	A. 3, 4,
1997	3/14/1997	3/11/1997	5395	500.00	(500.00)	12	Wally Hamed	March 1997 House Rent Joaquin Ortiz	N/A	A, 3, 4,
1997	4/11/1997	478/1997	5527	500.00	(500.00)		Wally Harned	Joaquin Ortiz April House Rent	N/A	A, 3, 4,
1997	5/23/1997	5/20/1997	5737	500.00	(500.00)		Wally Hamed	Joaquin Ortiz House Rent (May)	N/A	A, 3, 4,
1997	7/11/1997	7/9/1997	6022	500.00	(500.00)	1	Wally Hamed	Joaquin Ortiz July 1997 House Rent	N/A	A. 3, 4
1997	8/22/1997	8/19/1997	6202	500.00	(500.00)		Wally Harned	August Rent for Joaquin Ortiz	B/A	A, 3, 4,
1997	10/24/1997	10/20/1997	6297	500,00	(500.00)	14	Wally Harned	Joaquin Ortiz House Rent (Sept 1997)	N/A	A, 3, 4,
1997	10/24/1997	10/20/1997	6424	500.00	(500.00)		Wally Hamed	Joaquin Ortiz October House Rent	N/A	A, 3, 4,
1997	12/12/1997	12/8/1997	6570	500.00	(500,00)		Wally Hamed	Joaquin Ortiz Nov. 1997 House Rest	N/A	A. 3, 4,
1997	12/12/1997	12/8/1997	6691	500.00	(500.00)	31	Wally Hamed	Joaquin Ortiz Dec. 1997 Nouse Rent	N/A	A, 3, 6
1777	12/12/1997	Total Year 1997	0071	5,500.00	(5,500.00)		Louid unser			
				e e			r			_
1998	1/30/1998	1/28/1998	6860	500,00	(500.00)	3	Wally Hamed	Joaquín Ortiz January 1998 House Rent		
199E	2/27/1998	2/26/1998	3987	500.00	(500.00)		Wally Hamed	Joaquin Ortiz February Rent 1998	Wally Hamed - 194602753	A, C, J,

Year	Statement Date	Transaction Date	Check #	Deposits	Adjustment	Adjusted Amount	Pay to the order of	Momo	Endorsed by	Tickmarks Notes
1998	5/22/1998	5/18/1998	6937	500.00	(500.00)	1.	Wally Hamed	Joaquin March 1998 Rent	Wally Hamed - 0580065811	A, C, 3, 6
1998	6/19/1998	6/15/1998	7292	500.00	(500,00)		Wally Hamed	June 1998 Joaquin Ortiz Rent	Wally Harped - 194602753	A, C, 3, 6
1998	6/19/1998	6/15/1998	7229	1,000.00	(1,000,00)	÷.	Wally Harned	April and May 1998 Joaquin House Rent	Wally Harned - 194602753	A, C, 3, 6
1998	7/31/1998	7/29/1998	7429	500.00	(500.00)		Wally Hamed	Joaquin Ortiz House Rent (Juby)	Wally Hansed 0580065811	A. C. 3. 4
1998	10/16/1998	10/15/1998	7854	500.00	(500.00)		Wally Hamed	Joaquin Ortiz October 1998 Rent	Wally Named - 194602753	A. C. J. 6
1998	10/16/1998	10/15/1998	7705	1,000.00	(1,000.00)		Wally Harned	August - September 1998	Wally Harned - 194602753	A. C. 3, 6
1998	12/11/1998	12/8/1998	8096	500.00	(500.00)		Wally Harned	Joaquin Ortiz December House Rent	Wally Harned 0580065811	A. C. 3. 6
1998	12/14/1998	12/14/1998	7968	500.00	(500.00)		Wally Harned	Joaquin Ortiz November House Rent	Walty Hamed 0580065811	A, C, 3, 6
	1	Total Year 1998		6,000.00	(6,000.00)		h			his logical
1999	6/4/1999	6/3/1999	8449	1,000.00	(1,000,00)		Wally Harned	Joaquin Ortiz House Rent January & February 1999	N/A	A. C. 3, 4, 6, 7
1999	6/4/1999	6/3/1999	8650	500,00	(500.00)		Walty Harned	Joaquin Ortiz House Rent (March)	11/A	A. C. 3, 6
1999	7/16/1999	7/13/1999	9036	1,500.00	(1,500,00)	1	Wally Hamed	April, May and June 1999 Joaquin Diaz	N/A	A, C, 3, 6
1999	12/3/1999	12/3/1999	9166	500.00	(500.00)		Wally Hamed	Joaquin July House Rent	N/A	A, 3, 4, 6,
1999	12/3/1999	12/3/1999	9281	500.00	(500,00)	17 #	Wally Hamed	August 1999 Joaquín Ortiz Rent	N/A	A, 3, 4, 6,
		Total Year 1999		4,000,00	(4,000.00)	$\sim$				
1999	1/14/2000	1/10/2000	9634	1,000.00	(1,000.00)	-	Wally Harned	September & October 1999 Joaquín Ortíz House Rent	Unknown - 45609811	A, C, 3, 4
2000	3/17/2000	3/14/2000	10359	500.00	(500.00)	*	Wally Harned	Joaquín Ortíz Rent (Feb 2000)	Wally Hamed - 30585-002	A, C, 3, 4
2000	3/17/2000	3/14/2000	10192	1,500.00	(1,500.00)	1	Wally Harned	Nov 1999, Dec 1999, Jan 2000 Joaquín Ortiz Rent	Wally Hamed - 30585-002	A, C,3, 7
2000	7/14/2000	7/13/2000	10871	500.00	(500,00)	· · · ·	Wally Hamed	Joaquín House Rent - May 2000	Wally Hamed	A, C. 3, 7
2000	7/14/2000	7/13/2000	10716	1,000.00	(1,000.00)		Wally Harned	Joaquin - March April Rent	Watly Hamed	A. C. 3, 7
2000	8/11/2000	#/11/2000	11476	1,500.00		1,500.00	Wally Hamed	N/A	II/A	A. 4
1944 1944	L. Second Kanada	Total Year 2000	10000	6,000.00	(4,500.00)	1,500.00				

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

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

C We observed the cancelled check. <u>Notes:</u> 1 Bank Statement for the month was not available for examination. 2 The check #85 was observed, which states that it purpose was to receive a relimbursement to a credit card regarding a trip. We could not observe whether the check was cancelled or not. 3 A sper kr. Fath Your Checks from partnership account paid to the order of Waleed Hamed identified as rent (Ortiz Rent 5500) are considered a marginal benefit of Joaquin Ortiz. 4 Amount was observed in Deposit and Dibursements. We confirmed cleared checks with banks statements from Plaza Extra, St. Thomas Tutu Park #058-00065811. 5 The physical checks were not available for 1995 to 1996. 6 Amount was observed in General Ledger Detail of account #105900-10.



L	В	D	C	)

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# Dodry, Topper and Fournering, LUP Mohamad Humer V, Falsh Yauf and United Cerporation (Virt No. 511 2 V 49 7 Tamit withdown Kon Farmening Harman, Startist, Shrinber 2001 to Descentier 12(1)

Family Mandair: Waleed Hamed

Trees of Assount	Account Numbers	Autout Owners ()	3031	2/03	1201		10(1	Color Manager	Internet 225 (month)	2045	1	TAN	2011	2013	Tree .
hecking Account	65811	Unit + I Carrieration DBA Plaz + Eath +	5	\$ 85,000.00	\$ 120,000.00	\$		ŧ	\$	\$	5	5 -	5 -	\$	\$ 205,000
hecking Account	044 55312010	United Corporation Dan Data Extra	- F.		27,670.00	τ.		-	-		1				37,675.0
				2											
		stat Checks amounted for	3	1 41,000.00	1 447,470.00	1	1 7	1			1.			5	S ELATE.

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

(October 2001 to December 2012)

Account Owner: Supermarket Location: Financial Institution: Type of Account: Account Number:

United Corporation DBA Plaza Extra Plaza Extra East, St. Croix Scotlabank Checking Account 058-00065811

Year	Statement Date	Transaction Date	Chock #	Amount	Adjustment	Adjusted Amount	Pay to the order of	Memo	Endorsed by	Tickmark Notes
2002	7/31/2002	7/10/2002	18283	\$ 500.00	\$ (500.00)	\$	Wally Hamed	July 2002 Joaquin Ortiz Rent	Deposit Only- 45609811	C,1
2002	7/31/2002	8/5/2002	18598	500.00	(500,00)	8	Wally Hamed	Joaquin Ortiz (August 2002 Rent)	Deposit Only - 45609811	C,1
2002	8/31/2002	8/7/2002	18603	30,000.00	(30,000.00)		Wally Hamed	N/A	Wally Hamed - For Deposit Only	C, 2
2002	9730/2002	9/3/2002	18854	20,000.00	(20,000.60)	(*)	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 + 182556086	C, 4
2002	11/30/2002	11/5/2002	19545	20,000.00		20,000.00	Wally Harned	N/A	Wally Hamed	C
2002	11/30/2002	11/14/2002	19684	1,500.00	(1,500.00)	÷	Walty Hamed	Joaquín Ortíz Rent Sept, Oct & Nov 2002	Waly Hamed = 45609811	C, 1
2002	12/31/2002	12/9/2002	19958	25,000.00		25,000.00	Wally Hamed	N/A	Wally Hamed	¢
2002	12/31/2002	12/10/2002	19981	500.00	(500.00)		Wally Hamed	Joaquin Ortiz Dec 2002 Rent	Wally Hamed + 45609811	C, 1
		Total Year 2002		138,000.00	(53,000.00)	85,000.00				
2003	1/31/2003	1/2/2003	20232	500.00	(500.00)		Wally Hamed	Joaquin Ortiz Houser Rent Jan. 2003	Wally Hamed + 45609811	C,1
2003	2/28/2003	2/3/2003	20598	500.00	(500.00)		Waleed Harned	Joaquin Ortiz Rent		1,5
2003	2/28/2003	2/25/2003	20833	25,000.00		25,000,00	Waleed Hamed			5
2003	3/31/2003	3/5/2003	20911	500.00	(500.00)		Waleed Hamed	Ortiz Rent		1, 5
2003	1/31/2003	4/2/2003	21257	25,000.00		25,000.00	Waleed Hamed			5
2003	1/31/2003	4/2/2003	21259	500.00	(500.00)	*	Waleed Harned	Joaquin Rent		1, 5
2003	5/31/2003	5714/2003	21747	500.00	(500.00)		Waleed Harned	Joaguin Rent		1, 5
2003	6/30/2003	6/23/2003	22166	25,000.00		25.000.00	Waleed Harned			5
2003	6/30/2003	6/24/2003	22197	500.00	(500.00)		Waleed Hamed			1, 5, 6
2003		7/24/2003	22539	20,000.00		20,000.00	Waleed Harned			5
2003		7/25/2003	22578	500.00	(\$00.00)		Waleed Hamed	Joaquin Rent		6
2003	8/1/2003	8/21/2003	22865	500.00	(500.00)		Waleed Harned	Joaquin Ortiz Rent		5
2003		7/30/2003	22614	25,000.00		25,000.00	Walced Hamed			5
otal Year 2003				124,000.00	(4,000.00)	120,000.00			0	

Total \$ 262,000.00 \$ (57,000.00) \$ 205,000.00

Tickmark: C We 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. Fathl Yusu	f checks from partnersh	p account paid	to the order of W	alced Hamed identifie	d as rent (Ortiz Rent \$	500) are considered a m	arginal benefit of J	oaquín Ortiz.	

As per Mr. Fathl Yuguf checks from partnership account paid to the order of Waleed Hamed identified as rent (Ortiz Rent \$500) are considered a marginal benefit of Joanuin Ortiz.
 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 #10699, we adjusted to avoid double counting.
 Check #188854 concurred with ticket #10699, we adjusted to avoid double counting.
 Check #188854 concurred with a deposit in personal account #182-556086, we adjusted the deposit to avoid double counting.
 Amount was observed in Deposit and Disbursements. The banks statements from Plaza Extra, St. Thomas Tutu Park #058-00065811 were not available for this period.
 Check was observed in General Ledger Detail of account #105900-10.

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

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

Year	Statement Date	Transaction Date	Check #	Amount	Adjustment	Adjusted Amount	Pay to the order of	Memo	Endorsed by	Tickmarks
2003		7/7/2003	14508	27,670.00		27,670,00	Walced Hamed	Willy Hamed Loan		1
Total Year 2003			-	27,670.00		27,670.00	Constant of the second s			

(October 2001 to December 2012)

Total \$ 27,670.00 \$ 27,670.00 . \$

Notes: 1 Check was observed in General Ledger Detail of account #105100-20. We were not sure if the information was related to Wally or Willie. We decided to include this amount in Waleed Hamed's analysis.



Dodity, Topper and Pewarally, LLP Interement Hennel V. Prahl Yound and United Cooperation CMI No. 50:13-CO-99 Withinkeway', from the partierrelije with steed Disketcheskets

(January 1984 to September 2001)

Family Member: Waleed Hamed

Account Numbers	Account Owner)	31914		1996	1997	1998	1959	1000	2001	the Dete	Time
1174	H/A	5 500.00	\$ 17,300.00	1	3 38,116.00 1	19,214.00 \$	99,887,25-5	122,622.90 1 1	118,174.00 5	3,306-00 \$	484,315,2
1478.	1474				34,000.00	49.020.00	144,350.00	200,000,00	6_008.00	10,000.00	+15,500.00
	Tota	5 500.00	1 12,400.00	1 .	5 74,118.00 5	48,814.00 \$	241,167,75 \$	112,632,00 \$	124,124.00 \$	13,200.00 \$	\$\$7,615.75
	Account Aurober: 1774 1975	117A 117X 117A 117X	107A 107A 5 500.00 107A 107A 17A	117.5 117.8 117.8 5 500.00 5 17.200.00 117.5 117.5 117.5	117A 117A 117A 5 500.00 5 112.000.00 5	1/74 1/74 1/74 5 500.00 5 172,000.00 5 5 33,111.00 5 1/72 1/72 1/72 1/72 1/72 1/72 1/72 1/72	1//A 1//A 5 500.00 5 12,000.00 5 5 13,115,00 5 19,214,00 5 14,000,00 5 14,000,00 5 14,000,00 5 14,000,00 5 14,000,00 5 14,000,00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1//A         1//A         5         500.00         5         12,000.00         1         5         33,115,00         1         99,814.00         1	NYA         DYA         S         500.00         S         12,000.00         S         3,3,15,00         S         19,21,42.00         S         12,000,00         S         120,000,00         S	1//A         1//A         5         500.00         5         17,200.00         5         34,115,00         5         99,814,20         5         122,32,00         5         111,17,62,00         5         111,17,17,62,00         5         111,17,17,62,00         5         111,17,17,62,00         5         111,17,17,62,00         5         111,17,17,62,00         5         111,17,17,62,00         5         111,17,17,62,00         5         111,17,17,62,00         5         111,17,17,12,00         5	1//2         1//2         5         500.00         5         12,000.00         1         5         33,115,00         1         99,814.00



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

(January 1994 to September 2001)

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

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
069-0914	18132	4/17/1994	1994	\$ 500.00		\$ 500.00	Wally Hamed	F, 1
			Total Year 1994	500.00	•	500,00		
	07606	7/17/1995	1995	12,800.00		12,800.00	Wally Harned	F, 2
			Total Year 1995	12,800.00		12,800.00		
HAMD591982	01193	5/7/1997	1997	35,000.00		35,000.00	Waleed	F, 3, 4
	01179	8/9/1997	1997	446.00		446.00	Wally Hamed	F
	01247	9/5/1997	1997	2,672.00		2,672.00	Wally Hamed	F
		·	Total Year 1997	38,118.00		38,118,00		
	04382	1/15/1998	1998	3,000.00		3,000.00	Wally Hamed	F
446-0061	00708	3/27/1998	1998	2,000.00		2,000.00	Waleed Hamed	F, 2, 4
446-0062	01458	4/7/1998	1998	2,000.00		2,000.00	Waleed 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
	01478	6/20/1998	1998	150.00		150.00	Wally Hamed	F
	01476	6/21/1998	1998	125.00		125.00	Wally Hamed	F
	01482	6/22/1998	1998	100.00		100.00	Wally Hamed	F
	04980	8/1/1998	1998	175.00		175.00	Wally Hamed	F
446-0070	02331	8/14/1998	1998	No amount		A	Wally Hamed	F
	01750	8/28/1998	1998	652.00		652.00	Wally Hamed	F

Document Source	Recelpt #	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			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		F, 2, 4
	04848	9/10/1998	1998	504.00		504.00	Wally Hamed	F
N/A	04738	9/14/1998	1998	65.00			Javier, Mike	F
	04681	9/15/1998	1998	200.00		200.00	Wally Hamed	F
	04704	9/19/1998	1998	392.00		392.00	Wally Hamed	F
	04708	9/19/1998	1998	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	(a).	19,814.00		11
	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		F

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes
	01972	7/9/1999	1999	420.00		420.00	Wally	F
	01970	7/9/1999	1999	1,500.00		1,500.00	Wally	F
	02384	7/10/1999	1999	200.00		200.00	Wally	F
	02391	7/12/1999	1999	650.00		650.00	Wally Hamed	F
	01976	7/14/1999	1999	6,000.00		6,000.00	Wally	F
	01983	7/19/1999	1999	3,000.00		3,000.00	Wally	F
	01839	7/21/1999	1999	3,000.00		3,000.00	Wally Hamed	F
	02452	7/23/1999	1999	200.00		200.00	Wally	F
	01993	7/30/1999	1999	1,100.00		1,100.00	Wally	F
	01850	8/2/1999	1999	3,000.00		3,000.00	Wally 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			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	03796	11/23/1999	1999	1,600.00		1,600.00	Waleed	F, 2, 4
340-0043	03792	11/30/1999	1999	5,000.00		5,000.00	Waleed	F, 4
340-0042	03780	12/7/1999	1999	3,626.75		3,626.75	Waleed	F, 2, 4
340-0041	03775	12/9/1999	1999	6,000.00		6,000.00	Waleed	F, 2, 4
			Total Year 1999	98,887.75	0.5	98,887,75		
340-0037	03135	1/10/2000	2000	3,000.00		3,000.00	Walcod	F, 2, 4
340-0037	03135	1/14/2000	2000	3,500.00		3,500.00		F, 4
340-0035	03139	1/25/2000	2000	2,500.00		2,500.00		F, 4
340-0035	03167	1/23/2000	2000	3,000.00			Waleed	F, 4
340-0034	01917	2/15/2000	2000	7,000.00		7,000.00		F
340-0031	01917	2/13/2000	2000	1,785.00		1,785.00		F, 2, 4
340-0025	38469	2/23/2000	2000	3,000.00		3,000.00		F, 4
340-0023	1851	4/12/2000	2000	10,000.00		10,000.00		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		F, 2, 4
340-0021	1883	6/7/2000	2000	3,000.00		3,000.00		F, 2, 4
340-0020	1889	6/11/2000	2000	3,500.00		3,500.00		F, 2, 4
340-0019	1838	6/19/2000	2000	400.00			Waleed	F, 2, 4
340-0018	1642	6/23/2000	2000	3,500.00		3,500.00		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	Wateed	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	157	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, Z, 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		F, 4
449-0541	1715	6/30/2001	2001	200.00		200.00	Waleed	F

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmark: 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	1881	7/14/2001	2001	100.00		100.00	Waleed	F
449-1660	2323	7/16/2001	2001	2,000.00		2,000.00	Waleed	F, 2, 4
449-1658	2326	7/17/2001	2001	2,500.00		2,500.00	Waleed	F, 2, 4
449-1606	2328	7/20/2001	2001	2,500.00		2,500.00	Waleed	F, 2, 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 Farker/ 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 Harned	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 Harned	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	9/25/2001	2001	20.00		20.00	Waleed Hamed	F
UC 000492	3337	9/25/2001	2001	150.00		150.00	Waleed Hamed	F
UC 000494	3598	9/26/2001	2001	2,000.00		2,000.00	Waleed Harned	F
			Total Year 2001	118,174.00		118,174.00		
449-1076	2050	No Date	No Date	2,000.00		2,000.00	Waleed	F, 2, 4
	4344	No Date	No Date	200.00		200.00	Wally	F
340-0009	N/A	No Date	No Date	1,000.00		1,000.00	N/A	1
			Total No Date	3,200.00		3,200.00		

Total \$ 414,115.75 \$ - \$ 414,115.75

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes
Tickmarks:								
F	Amount observe	ed in ticket.						
Notes:								
1	Ticket was mad	le for \$1,000 an	d noted that \$500 v	were for Mr. Waleed Ha	med and the remaini	ng \$500 Mr. Fathi Yusuf	, therefore amounts have	e 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.
   Transaction concurs with tlcket 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.

## BDO

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

Lender: Type of account: Account Number: Account Owner: Supermarket Location: Waleed Hamed N/A N/A

Loans to third parties Unknown

Year	Date	FBI Login	# Receipt	# Check	Amount	Adjustment	Adjusted Amount	Borrower/Payer	Pay to the order of	Description	Мето	Endorsed by	Tickmarks Note
1997	1/11/1997	449-1195	1130	N/A	\$ 7,000	\$	\$ 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	8	7,000	Maher F. Abukias	Wally Hamed	N/A	N/A	1	1, 2
1997	4/9/1997	449-1198	1177	N/A	8,000	(m)	8,000	Tashin Hamed	N/A	Loan	N/A	N/A	F
1997	6/17/1997	449-1276	1212	N/A	2,000	V	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 Harned	N/A	Payment July and August	N/A	N/A	2, 3
	Total Year 1997				\$ 36,000	\$ .	\$ 36,000						
			I was 1		(a) (a) (a)			In the second second		15:00			
1998	4/15/1998	449-1242	N/A	1331	5,000			Maher F. Abukias	and the second se	N/A	Illegible	1. 3	1, 2
1998	12/11/1998	449-1260	1700	N/A	40,000				N/A	N/A	N/A	N/A	F
1998	12/31/1998	446-0064	1705	N/A	4,000		4,000	Adnan Asad Harned	N/A	Adnan Alhamed	N/A	N/A	F
	Total Year 1998	_	_		\$ 49,000	s .	\$ 49,000						
1999	1/31/1999	446-0063	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	1736	N/A	25,000		25,000	Fawzi Asad	N/A	Loan of \$25,000 for Mr. Fawzi Asad from Mr. Wally Hamed.		N/A	F.
1999	2/9/1999	449-1235	1738	N/A	25,000	Ŧ	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	Ξ.		Fawzi Asad	N/A	Loan in for Mr.Fawzl Asad	N/A	N/A	F
1999	2/22/1999	449-1238	1746	N/A	25,000		25.000	Fawzi Asad	N/A	Loan cash.	N/A	N/A	F

Page 8

Year	Date	FBI Login	# Receipt	# Check	Amount	Adjustme	nt Adjusted Amount	Borrower/Payer	Pay to the order of	Description	Memo	Endorsed by	Tickmai Note
1999	3/11/1999	449-1100	N/A	N/A	15,000		15,000	Eustace S. Roper	N/A	Loan agreement from Waly 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 Mini Mart, United Shopping Center).	N/A	N/A	F
		_						Fawzi Asad & Adnan					
1999	9/27/1999	449-1236	2893	N/A	10,000	2.a.\	10,000	Asad	N/A	N/A	N/A	N/A	F
	Total Year 1999				\$ 148,500	\$ 4,00	3 144,500						
2000	5/23/2000	449-1696	N/A	224	80,000		80.000	Adnan A, Rahhal	Plaza Extra	NZA	Loan		1,
2000	9/14/2000	449-1694	N/A	199	100,000			Adnan A. Rahhal	Plaza Extra	N/A	Loan		1,
2000	10/29/2000	449-1240	1710	N/A	20,000.00			Mike Abukeis	N/A	Loan	N/A	N/A	F
	Total Year 2000			1016	\$ 200,000		\$ 200,000	Intere Automatik	INTA.	LOAN	M/A	N/M	F
2001	2/11/2001	449-1303 (Receipt: 449- 1304)	903	127	6,000		- nor	Tashin M. Hamed	Wally Hamed	Loan #ck 127	N/A	1	F, C,
	Total Year 2001		_	_	\$ 6,000	\$ .	\$ 6,000						
No Date	No Date	449-1194	1188	N/A	10,000		10,000	Tashin Harned	N/A	Hold on check	N/A	N/A	F
	Total No Date				\$ 10,000		\$ 10,000	1. Contract of the later	100.8	Constant and the set	00.00	100000	E:

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.

Total

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 #1705, amount is therefore considered a payment and adjusted to avoid double counting.

5 Check was observed but not stamped from bank.

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.
 Ticket indicates that \$5,000 were given in cash to Eustace Roper as a loan.

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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: N/A Financial Institution: N/A Account Number:

Type of Account: Receipts · Waleed Hamed 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 Harned	F
	2372	10/1/2001	2001	9,500.00		9,500.00	Waleed Hamed	F
UC 000496	3600	10/3/2001	2001	2,000.00		2,000.00	Waleed Hamed	F
UC 000498	4105	10/10/2001	2001	2,500.00		2,500.00	Waleed Hamed	F
UC 000500	4126	11/6/2001	2001	3,000.00		3,000.00	Waleed Hamed	F
UC 000501	2731	12/24/2001	2001	2,056.00		2,056.00	Waleed Hamed	F
			Total Year 200	1 21,056.00	26E	21,056.00		1117
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	Walced Hamed	F
UC 000511	4442	2/6/2002	2002	2,000.00		2,000.00	Waleed Harned	F
UC 000512	5650	2/7/2002	2002	1,000.00		1,000.00	Waleed Hamed	F
UC 000513	4881	2/14/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000514	2746	2/16/2002	2002	5,000.00		5,000.00	Waleed 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	Wateed Harned	F

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmark Notes
UC 000527	6503	4/8/2002	2002	10,000.00		10,000.00	Waleed Hamed	F
UC 000528	6521	5/9/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000529	6530	5/17/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000531	8067	5/27/2002	2002	1.000.00		1,000.00	Waleed Hamed	F
UC 000532	6540	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
UC000535	8090	6/23/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000536	8551	7/2/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000537	8560	7/5/2002	2002	2,000.00		2,000.00	Waleed Harned	F
UC 000538	8562	7/6/2002	2002	3,000.00		3,000.00	Waleed Hamed	F
UC 000539	8566	7/8/2002	2002	4,000.00		4,000.00	Waleed Hamed	F
UC 000540	8577	7/15/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000541	8580	7/15/2002	2002	5,000.00		5,000.00	Waleed Hamed	F
UC 000542	8591	7/27/2002	2002	5,000.00		5,000.00	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	8/20/2002	2002	200.00		200.00	Waleed Hamed	F
UC 000551	10673	8/22/2002	2002	3,000.00		3,000.00	Waleed Hamed	F
UC 000552	10699	9/9/2002	2002	20,000.00		20,000.00	Waleed Hamed	F, 2
UC 000553	10207	9/27/2002	2002	200.00		200.00	Waleed Hamed	F
			Total Year 2002	252,574.00	2	252,574.00		

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

<u>Tickmarks:</u> 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.

<sup>2</sup> 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 Pavarsety, LLP Mohamme Humed V. Pahl Yuuf and United Corporation CMI No. 351-254-099 Payments to shird parties on behalf of Walesd Hemest with partnerskyry funds (Jakilary 1994: to September 2001)

Family Member: Walead Hamed

Type of Accounts	Account Number:	Account Owner,	10040-000	1555	(946	1997	1510		2000	2001	No Date	Tetal
Receipts - Juan Rocards	10.	11/4	5	15	5	13 13	41,131.00 \$	17,102.12 1	8.200.00 \$	1 1	2,180.00 1	147,432.3
Becelpts All Mediamad Zater	10/6	91/A		· · · ·	11.196.00	43,200,191						28,409.5
Receipts Aittin Yotul Martafa	51/8	4173.			4,000.00			1.4				4,600.0
Receipts: Al Fatudi Atifalle	MJA	HEA.		1.0		16,800,00					-	18.000.0
Recetota-Eliz	MJA	SUA.			1.1		+20.00					400.0
Receipter #a.	M/R.	1123.					5.867.50					5,817.5
Recenterta - Diock	M/A	117.5	-		1		710.00					730,0
Receipta- Jumes Gamble	M/A	1173.					110.00					150.0
Recordpan - Continia	117.8	1172					175.00					575.0
Bacalada - Anthony L.	1175	8423.					- 2,000.00	1.800.00				8,000.0
Receipts Adian Afframed	ill'a	al/A						8,205,8				8,000.0
Receipto - Ecotar Balley	il/a	1073						965.00		Q		162.8
Receipts - Journ	IUIA	HUA					54	1,209.00	0.0	- A	1,010.00	5,150.0
Receipts - S. Phillip	14Ja	51/4						311.00		1,000.00	· · · · · · ·	1,513.0
funisipits- Louis Livia	11/5	41/2.							759.00			208.0
fecents - Zaltan Femcis	107A	1173	-						1.12	1,492.00		3,490.0
Arceluls- A. Jeseph	HJA.	11/A		11	1.4			- 4		\$5,002.00		15.000.0
Receipts - Other	stra	11/2				670.00	15,711.00	1,375.0	4.000.00	2,067,40	96,00	11,019,8
Construction distancements	11/2.	MZA.				3,917.00	4.579.50	14,955,60		- 4	404,141,81	418,678.8
Hit Dataments celated to Construction Disburyements	IU/A	917A.			<u>61</u>						tt,150.00	(1,150.0
						l, l,				L		
		ickets) Accounted For	1	1 .	1 17,200.00	1 37,487.00 1	71,353.55 5	141,255.75 \$	10,400.00 \$	19,757.40 5	420,317,81 1	715,145

### BDO

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

N/A

(January 1994 to September 2001)

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

N/A Receipts - Juan Rosario N/A

FBI Login	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
	04439	1/5/1998	1998	\$ 500.00		5 500.00	Wally Hamed	F
	04402	1/12/1998	1998	500,00		500.00	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	10/5/1998	1998	600.00		600,00	Wally Hamed	F
	03914	10/9/1998	1998	2,500.00		2,500.00	Wally Hamed	F
	03903	10/12/1998	1998	500.00		500.00	Wally	F
	03880	10/14/1998	1998	500.00		500.00	Wally Harned	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
	Illegible	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
	04648	11/28/1998	1998	1,700.00		1,700.00	Wally	F
	04615	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	12/26/1998	1998	1.200.00		1.200.00	Wally	F
	04458	12/31/1998	1998	1,000,00		1,000.00	Wally Hamed	F
			Total Year 1998	41,330.00		41,330.00		
	04420	1/8/1999	1999	2,000.00		2,000.00	Wally Harned	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 Harned	F
	03629	2/12/1999	1999	3,500.00		3,500.00	Wally Harned	F
	04245	2/17/1999	1999	2,000.00		2,000.00	Wally Harned	F
	03582	2/19/1999	1999	2,095.00		2,095.00	Wally Hamed	F
	03565	2/23/1999	1999	300.00		300.00	Wally	F
	01750	2/24/1999	1999	2,578.00		2,578.00	Wally	F
	01751	2/26/1999	1999	5,000.00		5,000.00	Wally	F
	01761	3/2/1999	1999	2,300.00		2,300.00	Wally Hamed	F
	03507	3/2/1999	1999	300.00		300,00	Juan Rosario	F
	03501	3/3/1999	1999	524.00		524.00	Wally	F
	03488	3/5/1999	1999	1,465.00		1,465.00	Wally	F
	01764	3/10/1999	1999	2,552,00		2,552.00	Wally	F
	03439	3/13/1999	1999	500,00		500.00	Wally	F
	03428	3/16/1999	1999	2,642.00		2,642.00	Wally	F
	03400	3/19/1999	1999	627.00		627.00	Wally	F
	03377	3/23/1999	1999	2,080,00		2,080,00	Wally	F
	03367	3/26/1999	1999	380,00		380.00	Wally	F
	03321	3/31/1999	1999	2,170.00		2,170,00	Wally Hamed	F
	01783	3/31/1999	1999	1,000.00		1,000.00	Wally	F
	03289	4/8/1999	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			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
	03132	5/1/1999	1999	2,230.00		248.00	Wally	F
	03103	5/5/1999	1999	2,018.00		2,018.00	Wally	F
	03070			2,090.00		2,090.00	Wally Hamed	F
	03070	5/11/1999	1999	500.00		500.00	Wally	F
						2,300.00	Wally	F
	03046	5/18/1999	1999	2,300.00		1,133.00	Wally	F
	03013	5/21/1999	1999	940.00		940.00	Wally	F
	02135	5/27/1999	1999			940.00		F
	02161	6/2/1999	1999	1,885.00			Wally	
	01945	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	Tickma Note
	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,
	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,
10 0001	02703	9/4/1999	1999	300.00		300.00	Wally	F
	02748	9/11/1999	1999	2,787.00		2,787.00	Wally	F
340-0040	03759	12/17/1999	1999	2,000.00		2,000,00	Wally Hamed	Ε,
340-0065	04044	12/20/1999	1999	100.00		100.00	Juan Rosario	F,
340-0039	N/A	12/20/1999	1999	100.00		100.00	Juan Rosario	F,
340-0038	03281	12/29/1999	1999	1,000.00		1,000.00	Wally	Е,
510 0000	1		Total Year 1999	97, 102.32	3	97,102.32		·
340-0064	1760	3/18/2000	2000	1,200.00		1,200.00	Wally Hamed	F,
340-0084	1537	7/29/2000	2000	3,000.00			Wally Harned	F
	1784	10/14/2000	2000	2,000.00			Juan Rosario	F
1	1704		Total Year 2000	6,200.00		6,200.00		
	00500	T markin T	No Data	500 co 1		500.00	Wally	F
	02583	Illegible	No Date	500.00			Wally	E F
	03700	No Date	No Date	2,130.00				F
	03675	No Date	No Date	350.00	2	350.00	waity	I F
			Total No Date	2,980.00	······	2,980.00		

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

Note: Note: Second test and an analysis of the same. However, the date of the ticket with the FBI Login 340-0039 is mostly illegible.
 1 Both tickets are part of the group of withdrawals made by the Hameds, and which were used by the Yusufs as evidence of the approximately \$2.7WM 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

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

Receipts- Ali Mohamad Zater N/A

FBI Login	Receipt #	Date	Year	4	mount	Adjustment		Amount Adjusted	Name on the ticket	Tickmark Notes
449-1113	98009	12/17/1996	1996	5	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	1	13,200.00		T	13,200.00	Ali Mohamad Zater	F, 1
			Total Year 1997		13,200.00	a	÷	13,200.00		

(January 1994 to September 2001)

26,400.00 \$ 26,400.00 \$ \$

<u>Tickmarks:</u>

F Amount observed in ticket.

Notes: 1 Ticket were signed by Ali Mohamad Zater.

Total

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

N/A

(January 1994 to September 2001)

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

N/A Receipts- AmIn Yusuf Mustafa N/A

FBI Login	Receipt #	Date	Year	Amount	Adjustment	A	mount 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	\$ (e)	5	4,000.00		

<u>Tickmarks:</u> 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 Ctvil No. SX-12-CV-99

N/A

(January 1994 to September 2001)

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

N/A Receipts- Al Fattah Aldalie N/A

FBI Login	Receipt #	Date	Year	Amount	Adjustment	Am	ount Adjusted	Name on the ticket	Tickmarks/ Notes
449-1107	01223	7/7/1997	1997	16,000.00			16,000.00	Al Fattah Aldalie	F, 1
			Total Year 1997	16,000.00	š		16,000.00		
			Total	\$ 16,000.00	\$	s	16,000.00		

<u>Tickmarks:</u> 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: Financial Institution: Type of Account: Account Number:

N/A Receipts- Ely N/A

N/A

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

400.00 \$ 400.00 Total \$ \$

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

Notes: 1 Ticket was signed by Ely.

### IBDO

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

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	Tickmark 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, 3
	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		

(January 1994 to September 2001)

5,867.50 5,867.50 \$ Total S

### Tickmarks:

F Amount observed in ticket.

Notes: 1 Ticket is signed by a Francis Antoine.

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.



 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 - Dlack Account Number: N/A

Tickmarks/ Document Source Receipt # 500.00 Wally F, 1, 2 446-0091 00794 4/20/1998 1998 500.00 7/22/1998 1998 230.00 230.00 Estudge F,1 01682 730.00 Total Year 1998 730.00

Total \$ 730.00 \$ - \$ 730.00

Tickmarks:

F Amount observed in ticket.

Notes:

1 Ticket is signed by a Dlack.

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.

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: Financial Institution: Type of Account: Account Number:

N/A Receipts- James Gamble N/A

N/A

FBI Login	Receipt #	Date	Year	Amount	1 ALVE	Adjustment		Amount Adjusted	Name on the ticket	Tickmarks/ Notes
N/A	01434	6/10/1998	1998	150.00	-			150.00	James Gamble	F
			Total Year 1998	150.00		· ·		150.00		
			Total	\$ 150.00	\$	*	s	150.00		

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

Notes: 1 Ticket Is signed by a James Gamble.

## IBDO

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

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

Receipts = Cynthia 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
			Total Year 1998	575.00	30	575.00		
			Total	\$ 575.00	\$	\$ 575.00		

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

Notes: 1 Ticket is signed by a Cynthia.

# LBDO Dudley, Topper and Feuerzeig, LLP

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

Account Owner: N/A Financial Institution: N/A Type of Account:

Receipts - 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
			Total Year 1998	2,000.00		2,000.00		
		4						
	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
		•	Total Year 1999	6,000,00		6,000,00		al <u>6</u> 2 au

(January 1994 to September 2001)

Total 8,000.00 \$ 8,000.00 \$

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

 $\frac{\text{Notes:}}{1}$  Ticket is signed by a Anthony L.

## 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)

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

Receipts - Adnan Alhamed

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		

8,000.00 \$ 8,000.00 Total \$ ŝ

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

Notes: 1 Ticket is signed by a Adnan Alhamed.

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

N/A

(January 1994 to September 2001)

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

Receipts - Eustar Bailey 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	(a.)	960.00		

960.00 Total 960.00 \$ \$

Tickmarks: F Amount observed in ticket.

Notes: 1 Ticket is signed by a Eustar Bailey.

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: Account Number:

Receipts - Jaunn N/A

Document Source	Receipt #	Date	Year	Amount	Ad	justment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes
	02147	5/29/1999	1999	1,000.0	0		1,000.00	Wally	F, 1
6-0066	01893	9/18/1999	1999	1,700.0	0		1,700.00	Waleed Harned	F, 1, 2
	01894	9/18/1999	1999	500.0	0		500.00	Wally Hamed	F, 1
	· · · · · ·		Total Year 1999	3,200.0	0	12	3,200.00		
N/A	03981	No Date	No Date	1,950.0	0		1,950.00	No name	F, 1
			Total No Date	1,950.0	0	×	1,950.00		·
			Total	\$ 5,150.0	D \$		\$ 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 Yusufs as evidence of the approximately \$2.7MM they withdrew from Plaza Extra's accounts.

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

### Account Owner: N/A

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

Tickmarks/ Adjustment Document Source Receipt # Adjusted Amount Name on the ticket Notes 02324 7/2/1999 1999 513.00 513.00 Wally Condrad F Total Year 1999 513.00 513.00 1.000.00 walleed 449-0461 0693 4/21/2001 2001 1,000.00 E 1,000.00 1,000.00 Total Year 2001

> 1,513.00 Total \$ 1,513.00 \$

Tickmarks: F Amount observed in ticket. Notes:

1 Ticket is signed by a S. Phillip.



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

(January 1994 to September 2001)

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

-

N/A N/A Receipts- Louis Lorin N/A

FBI Login	Receipt #	Date	Year	Amount		Adjustment	Amount Adjusted	Name on the ticket	Tickmarks/ Notes
134-2748	958	5/20/2000	2000	20	00.00		200.00	Louis Lorin	F, 1
		10	Total Year 2000	20	0.00	1983	200.00		
			Total	\$ 20	0,00 \$		\$ 200.00		

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

Notes: 1 Ticket is signed by a Loris Lorin.

 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 - Zalton 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	0.42	1,690.00		

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

### Tickmarks:

F Amount observed in ticket.

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

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- A. Joseph Account Number: N/A

FBI Login	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		

15,000.00 \$ 15,000.00 Total

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

Notes: 1 Ticket is signed by a A Joseph.

Dudley, Topper and Feuerzelg, 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
	01211	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
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	E. 1
	02534	8/9/1999	1999	200.00		200.00		F, 1
	01957	8/21/1999	1999	2,500.00		2,500.00	Wally	E. 1
N/A	Illegible	9/8/1999	1999	25.43		25.43	Sasha	F
340-0063	3244	12/31/1999	1999				Waleed	E, 1
			Total Year 1999	8,525.43		8,525.43	4 <i>0</i>	
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		1
449-1669	0513	5/22/2001	2001	300.00		300.00	Waleed	F, 1, 2
449-1664	0516	5/24/2001	2001	1,271.00		1,271.00		F, 1, 2

## 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: Account Number: N/A

Receipts - Other

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Notes.
449-0538	2264	6/25/2001	2001	302.40		302.40	Mango/ Waleed	F, 1
JC 000487	2580	9/7/2001	2001	194.00		194.00	Waleed Hamed	F, 1
			Total Year 2001	2,067.40		2,067.40		-
	00444	No Date	No Date	96.00		96.00	]Wally Hamed	F, 1
			Total No Date	96.00	×	96,00		

31,069.83 \$ 31,069.83 Total ŝ

Tickmarks:

F Amount observed in ticket.

Notes:

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

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.



Dudley, Topper and Feuerzelg, 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: Account Number:

Construction disbursements 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	Tickmark 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	11/29/1997	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 19	97	3,017.00	25	3,017.00	
446-0102	1/9/1998	1998	Glen Roy Swanston- cash	100.00	1	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)	((a))	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)	3(4)	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)	Ga(	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	1	200.00	(200.00)	(*)	J, 8
446-0102	9/15/1998	1998	Glen Roy Swanston- cash	100.00	(100.00)	200	J, 9
		Total Year 19	98	11,270.00	(6,700.00)	4,570.00	
446-0102	1/20/1999	1999	Glen Roy Swanston- cash	350.00		350.00	

FBI Login	Date	Year	Description	Amount	Adjustment	Adjusted Amount	Tickmark Notes
446-0102	4/7/1999	1999	Glen Roy Swanston- cash	100.00		100.00	J
446-0090	12/9/1999	1999	Glen Roy Swanston- cash	16,500.00		16,500.00	J
		Total Year 199	9	16,950.00		16,950.00	
446-0085	No Date	No Date	Victor Plan	200.00		200.00	J
446-0085	No Date	No Date	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	ſ
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	plaza	19.98		19.98	L
446-0085	No Date	No Date	plaza	9.24		9.24	L
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	pyc 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	cement	250.00		250.00	J
446-0085	No Date	No Date	jacks / While 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)	5,57,4100	J, 14
446-0085	No Date	No Date	Jade hanan	1,000.00	(000100)	1,000,00	J
446-0085	No Date	No Date	ADDED	4,593.50		4,593,50	1
446-0085	No Date	No Date	st. croix trading	444.00		444.00	J
		No Date	st. croix trading	20,00		20.00	J
446-0086	No Date			300.00		300.00	J
446-0086	No Date	No Date	plumbing central true value	70.00		70,00	J
446-0086	No Date	No Date		2,672.00	(2,672.00)	70,00	J, 11
446-0086	No Date	No Date	payroll	2,872.00	(2,0/2.00)	20,00	J, 11
446-0086	No Date	No Date	misc. supplies	900.00		900.00	J
446-0086	No Date	No Date	concrete pump	900.00		900.00	
446-0086	No Date	No Date	llegible				J
446-0086	No Date	No Date	rental / Reliable Rental	15.00		15.00	J
446-0086	No Date	No Date	black	151.00		151.00	
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)	<u>×</u>	J, 20
446-0086	No Date	No Date	wapa	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 / Reliable 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	L
446-0086	No Date	No Date	plumbing	170.00		170.00	J
446-0086	No Date	No Date	plumbing	70.00		70.00	J
446-0086	No Date	No Date	payroll	1,012.00		1,012.00	J
446-0086	No Date	No Date	payroll	1,095.00		1,095.00	J
446-0086	No Date	No Date	supplies	4.33		4.33	J
446-0086	No Date	No Date	jack hamer	30.00		30.00	J

	FBI Login	Date	Year	Description	Amount	Adjustment	Adjusted Amount	Tickmarks/ Notes
1	446-0086	No Date	No Date	supplies	150.00		150.00	J
	446-0086	No Date	No Date	ероху	407.75		407.75	J
1	446-0086	No Date	No Date	Jack hammer rental	175.00		175.00	J
1	446-0086	No Date	No Date	superior block	1,546.86		1,546.86	J
[	446-0086	No Date	No Date	trucking	50.00		50.00	J
	446-0086	No Date	No Date	ez tool	490.00		490.00	J
	446-0086	No Date	No Date	block	1,272.24		1,272.24	J
1	446-0086	No Date	No Date	sand	370.00		370.00	J
1	446-0086	No Date	No Date	trucking	270.00		270.00	J
[	446-0086	No Date	No Date	supplies	100.00		100.00	J
1	446-0086	No Date	No Date	supplies	256.10		256.10	J —
1	446-0086	No Date	No Date	sand	235.00		235.00	J
1	446-0086	No Date	No Date	plumbing	815.01		815.01	J
1	446-0086	No Date	No Date	block	1,500.00		1,500.00	J
1	446-0086	No Date	No Date	salary	1,500.00		1,500.00	J
1	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
1	446-0086	No Date	No Date	Jack hammer rental	157.50		157.50	J
1	446-0086	No Date	No Date	nails	75.50		75.50	J
1	446-0086	No Date	No Date	payroll	3,560.00		3,560.00	J
1	446-0086	No Date	No Date	payroll	150.00		150.00	J
1	446-0086	No Date	No Date	misc.	100.00		100.00	J
1	446-0086	No Date	No Date	plumbing	20.95		20.95	J
1	446-0086	No Date	No Date	Illegible	70.60		70.60	J
1	446-0086	No Date	No Date	sand / Superior Block	844.00		844.00	J
1	446-0086	No Date	No Date	supplies	105.00		105.00	J
1	446-0086	No Date	No Date	steel	100.00		100.00	J
	446-0086	No Date	No Date	supplies	45.00		45.00	J
1	446-0086	No Date	No Date	block	1,422.76		1,422.76	J
t	446-0086	No Date	No Date	gloves	14.95		14.95	J
t	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
1	446-0087	No Date	No Date	stone sand	386.00		386.00	J
1	446-0087	No Date	No Date	tubes	373.00		373.00	J
-	446-0087	No Date	No Date	ties	60.00		60.00	J
	446-0087	No Date	No Date	st. croix trading	1,451.30		1,451.30	J
1	446-0087	No Date	No Date	block / Superior Block	1,136.76		1,136.76	J
1	446-0087	No Date	No Date	block / Superior Block	600.00		600.00	J
1	446-0087	No Date	No Date	misc	15.00		15.00	J
ł	446-0087	No Date	No Date	misc	14.97		14.97	J
ł	446-0087	No Date	No Date	payroll	4.222.00		4,222,00	J
1	446-0087	No Date	No Date	jack hammer	367.50		367.50	J
1	446-0087	No Date	No Date	misc	80.00		80.00	J
	446-0087	No Date	No Date	plumbing	60.00		60.00	

FBI Login	Date	Year	Description	Amount	Adjustment	Adjusted Amount	Tickmark Notes
446-0087	No Date	No Date	tubes	292.32		292.32	J
446-0087	No Date	No Date	sand	185.00		185.00	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	1
446-0087	No Date	No Date	mixer	250.00		250.00	J
446-0087	No Date	No Date	misc	160.00		160.00	J
446-0087	No Date	No Date	misc	100.00		100.00	
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	galow bay	72.93		72.93	J
446-0087	No Date	No Date	hardware	226.00		226.00	J
446-0087	No Date	No Date	st. croix trading	3,020.25		3,020.25	J
446-0087	No Date	No Date	rental	367.50		367.50	J
446-0087	No Date	No Date	rental	35.00		35.00	J
446-0087	No Date	No Date	misc	201.00		201.00	J
446-0087	No Date	No Date	epoxy	115.00		115.00	J
446-0087	No Date	No Date	misc	2,000.00		2,000.00	1
446-0087	No Date	No Date	payroll	2,976.00		2,976;00	J
446-0087	No Date	No Date	block	402.25		402.25	J
446-0087	No Date	No Date	misc	150.00		150.00	J
446-0087	No Date	No Date	payroll	2,007.00		2,007.00	J
446-0087	No Date	No Date	misc	150.00		150.00	J
446-0087	No Date	No Date	payroll	3,256.00		3,256.00	J
446-0087	No Date	No Date	medical	121.00		121.00	J
446-0087	No Date	No Date	payroll	400.00		400.00	J
446-0087	No Date	No Date	misc	96.00	(96.00)		J, 25
446-0087	No Date	No Date	misc	39.05		39.05	J
446-0087	No Date	No Date	payroll	3,605.00		3,605.00	J
446-0087	No Date	No Date	block	800.70		800,70	L
446-0087	No Date	No Date	st. croix trading	4,414.00		4,414.00	\2J:
446-0087	No Date	No Date	white cliff	134.00		134.00	J
446-0087	No Date	No Date	misc	300.00		300.00	1
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	1
446-0102	No Date	No Date	cash	100.00		100.00	
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.	2,520.00		2,520.00	J
446-0104	No Date	No Date	Illegible	2,475.00		2,475.00	J
446-0104	No Date	No Date	payroll	2,043.00		2,043.00	Ĵ
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	VI	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	1 A	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	
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	
	No Date	No Date	wood / WXW	350.48		350.48	J
446-0104				306.32		306.32	J
446-0104	No Date	No Date	wood	225.77		225.77	J
446-0104	No Date	No Date	Rooftops	186.59		186.59	J
446-0104	No Date	No Date	plumbing	158.47		186.59	J
446-0104	No Date	No Date	plumbing				J
446-0104	No Date	No Date	Rooftops	155.58		155.58	
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	mícs.	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	38,426.08		38,426.08	J
446-0105	No Date	No Date	curbin supply	12,500.00		12,500.00	J
446-0105	No Date	No Date	francis plastering	5,350.00		5,350.00	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	1,377.00		1,377.00	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
	No Date	No Date	st Croix Trading	1,231.00		1,231.00	J
446-0105		No Date	payroll	1,216.00		1,216.00	J
446-0105	No Date		plants	1,150.00		1,150.00	1
446-0105	No Date	No Date	Rooftops	1,120.00		1,120.00	1
446-0105	No Date No Date	No Date No Date	payroll	1,062.00		1,120.00	1
446-0105			blocks	1,082.00		1,035.00	J
446-0105	No Date	No Date		1,035.00		1,035.00	J
446-0105	No Date	No Date	francis plastering				J
446-0105	No Date	No Date	backhoe	997.50		997.50	
446-0105	No Date	No Date	septic tank	900.00		900.00	
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	Tickmark Notes
446-0105	No Date	No Date	Rooftops	715.70		715.70	J
446-0105	No Date	No Date	Roof	443.70		443.70	J
446-0105	No Date	No Date	Rooftops	207.21		207.21	J
446-0105	No Date	No Date	Illegible	70.00		70.00	J
446-0105	No Date	No Date	Rooftops	17.68		17,68	ſ
446-0105	No Date	No Date	Illegible	17.60		17.60	J
446-0105	No Date	No Date	Illegible	10.75		10.75	J
446-0106	No Date	No Date	Illegible	100.00		100.00	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	tiles	9,600.00	(9,600.00)		J, 10
446-0107	No Date	No Date	gate	1,000.00		1,000.00	J
446-0107	No Date	No Date	payroll	300.00		300.00	J
446-0107	No Date	No Date	ball valve	50.00		50.00	J
446-0107	No Date	No Date	payroll	300.00		300.00	J
446-0107	No Date	No Date	Illegible	575.00		575.00	J
446-0107	No Date	No Date	mics.	325.59		325.59	J
446-0107	No Date	No Date	st Croix Trading	861.50		861.50	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	6,211.26		6,211.26	J
446-0107	No Date	No Date	Illegible	1,965.00		1,965.00	J
446-0107	No Date	No Date	Masso	3,807.17		3,807.17	J
446-0107	No Date	No Date	Masso	1,266.36		1,266.36	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	
446-0107	No Date	No Date	Tie wine	60.75		60.75	J
		No Date	payroll	200.00		200.00	J
446-0107	No Date	No Date	Illegible	12,99		12.99	1
446-0107	No Date		and the second s	11.89		11.89	J
446-0107	No Date	No Date	Illegible Illegible	40.19		40.19	
446-0107	No Date	No Date		225.00		225.00	
446-0107	No Date	No Date	drif pans	1,975.00		1,975.00	
446-0107	No Date	No Date	payroll			1,975.00	J
446-0107	No Date	No Date	payroll	1,958.00			J
446-0107	No Date	No Date	Elwin A/C	200.00	(220.00)	200.00	
446-0107	No Date	No Date	payroli	220.00	(220.00)	P	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)	F	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)	5	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	L
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	Illegible	200.00		200.00	J
446-0108	No Date	No Date	backhoe	1,100.00	1	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	llegible	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	tiles	595.00		595.00	J
446-0109	No Date	No Date	Illegible	1,060.00		1,060.00	J
446-0109	No Date	No Date	mack 21	570.00		570.00	J
446-0109	No Date	No Date	Illegible	270.00		270,00	J

FBI Login	Date	Year	Description	Amount	Adjustment	Adjusted Amount	Tickmark 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	Rooftops	95.73		95.73	J
446-0109	No Date	No Date	Illegible	43.50		43.50	J
446-0109	No Date	No Date	formica	120.00		120.00	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	35.00		35.00	J
446-0109	No Date	No Date	Tropical supply	40.45		40.45	J
446-0109	No Date	No Date	Illegible	542.00		542.00	J
446-0109	No Date	No Date	Tropical supply	8.15		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	L
446-0109	No Date	No Date	payroll	652.00		652.00	J
446-0109	No Date	No Date	payroll	256.00	(256.00)	3	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 spot	526.00		526.00	J
446-0110	No Date	No Date	Сосо	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)	3	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)	4	J. 26
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	1,351.00		1,351.00	J
446-0110	No Date	No Date	Express supplies	1,823.50		1,823.50	J
446-0110	No Date	No Date	uxw	375.00		375.00	J
446-0110	No Date	No Date	white cliff	162.75		162.75	J
446-0110	No Date	No Date	st Croix Trading	4,127.20		4,127.20	L
,		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 (approximately)	\$	481,000.00
Total construction disbursements as per schedule prepared by BDO Puerto Rico		454,830.81
differences	5	26,169.19

3 Ticket #449 dated 1/30/98 concurs with transaction, amount was adjusted to avoid double counting.

4 Ticket #646 dated 3/13/98 concurs with transaction, amount was adjusted to avoid double counting. 5 Ticket #708 dated 3/27/98 concurs with transaction, amount was adjusted to avoid double counting.

6 Ticket #1458 dated 4/7/98 concurs with transaction, amount was adjusted to avoid double counting.

7 Ticket #1441 dated 6/13/98 concurs with transaction, amount was adjusted to avoid double counting.

8 Ticket #4813 dated 9/7/98 concurs with transaction, amount was adjusted to avoid double counting.

9 Ticket #4683 dated 9/15/98 concurs with transaction, amount was adjusted to avoid double counting.
 10 Ticket #1481 concurs with transaction, amount was adjusted to avoid double counting.

11 Ticket #1247 concurs with transaction, amount was adjusted to avoid double counting.

12 Ticket #3965 dated 10/13/98 concurs with transaction, amount was adjusted to avoid double counting.

13 Ticket #1993 dated 7/30/99 concurs with transaction, amount was adjusted to avoid double counting.

14 Ticket #4331 dated 1/24/99 concurs with transaction, amount was adjusted to avoid double counting.

15 Ticket #2297 dated 6/24/99 concurs with transaction, amount was adjusted to avoid double counting.

16 Ticket #2483 dated 7/30/99 concurs with transaction, amount was adjusted to avoid double counting.

17 Ticket #1179 dated 8/9/97 concurs with transaction, amount was adjusted to avoid double counting.

18 Ticket #4704 dated 9/19/98 concurs with transaction, amount was adjusted to avoid double counting. 19 Ticket #4794 dated 9/4/98 concurs with transaction, amount was adjusted to avoid double counting.

20 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
			h transaction, amount was adjuste				
2	2 Ticket #1434 date	d 6/10/98 concurs wit	h transaction, amount was adjuste	ed to avoid double counting.			
2	3 Ticket #1443 date	d 10/13/98 concurs wi	th transaction, amount was adjus	ted to avoid double counting			
2	4 Ticket #1476 date	d 6/21/98 concurs wit	h transaction, amount was adjust	ed to avoid double counting.			
2	5 Ticket #444 concu	irs with transaction, ar	nount was adjusted to avoid doub	le counting.			

26 Ticket #4738 dated 9/14/98 concurs with transaction, amount was adjusted to avoid double counting.



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

(January 1994 to September 2001)

Account Owner:	N/A
Financial Institution:	N/A
Type of Account:	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	· · · · · · · · · · · · · · · · · · ·	s	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	0.5	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 (record) were not available.

# TABLE 9B



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

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmark Notes
UC 000497	4229	10/9/2001	2001	25.00		25.00	From Wally to Chris	E, 1
UC 000499	4461	11/5/2001	2001	100.00		100.00	Waleed Harned	F, 1
			Total Year 2001	125.00	14	125.00		
UC 000519	8048	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 Harned	F, 1
			Total Year 2002	4,005,00		4,005.00		11

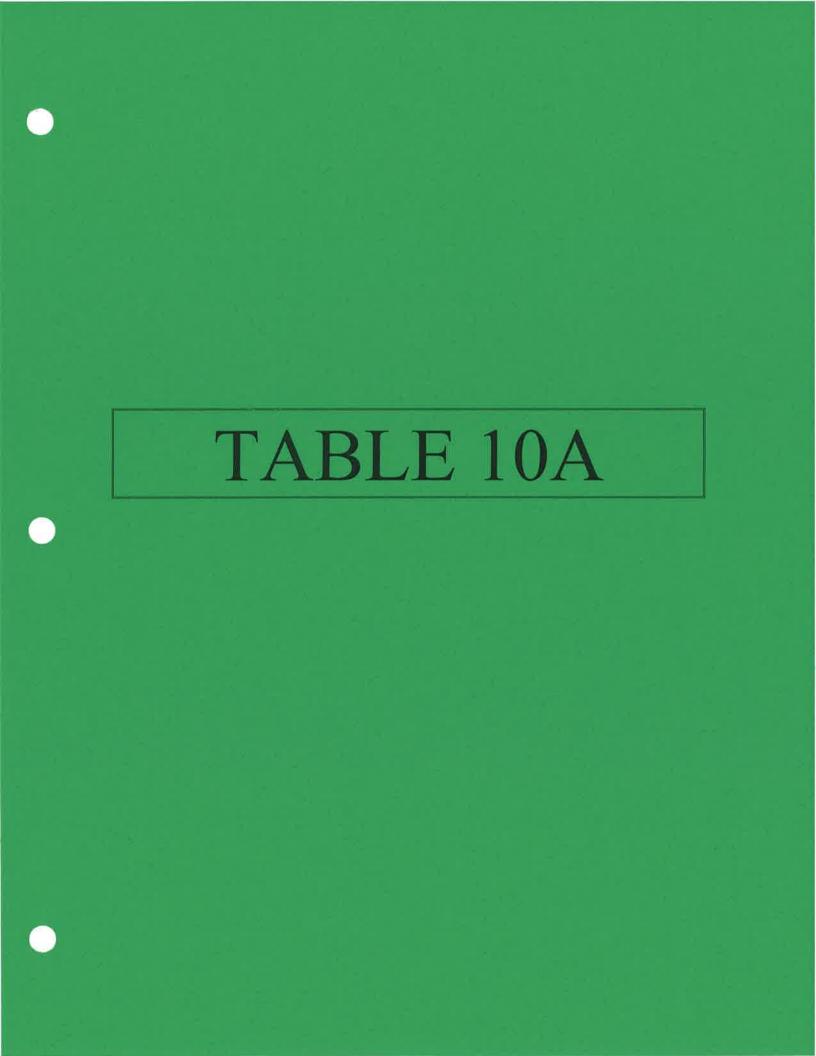
Total \$ 4,130.00 \$ 4,130.00 12 \$

Tickmarks: F Amount observed in ticket.

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

## Exhibit 2





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Supernari Deser Supernari et Location: Pininolal institution Type of Account: Locat Humber	United Corporal Scion Farm, St C Banco Popular/ 5 Checks 111. Internet #155	rol=(Less) Scotlabank										arraut) = 18	1-11610 owned by Pista	r oce 4 kon turn - Turke to the Witerley descent albes witch Polades Mit
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2210	413117316	NV.	3 667 50	U.M.E.S.A.	(	418		P184	(66)	Law Offices of Exercise syste Ecolory, SEE	171	( <b>9</b> .)	Watered Harred	much a new rest service in a proof on the They Alternative System to do to W Court Pranetic Lynchrone a great as the Defendant Alterney of Wahred M. mumol.
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201	1111122011	0.4462	46,215,14	09335.14	eta :	1976	126 A (1991)		and most Chinese all stress from	Services residential from Petrosys 22 (Insurple July 21, 2016 Hierard In- Neural Applications, news took the triest separatory size, neurality acids (27, 478, no. 1, 1004) reparating and an Engineer Dirac to grantmase ad Particle structs, service and revise Packles coefficientials approved phone a science of with and which and clines suggesting them entities and instruct frame.	45.000	Weined Hermod	involce A110 (nam Andreng) Pichem, LLC bill to Hafaed Hamed for terviters billing from Involce HVBs reclaud to a reall south bon, due Billigence Invoes for purchase of Pueblo Stares
2010		N74	35,205.00	(25, 20k.00)	Andressel Pichess, LLP	(inter-	N7A	N/A	w.e	NZA	15,16	Waleed Harned	Provide such and and anothers, Based and the First Advention publication of Eleven, Aundail R. Andreago from andreago Pickess. (UP styred in the Defendent Attackey of Malend M, Named.
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	7, 2002, 5477 637 7, 3046, 923, 527 743, 949, 22	7,382,597,57 (504,436,62) 1,366,931,57 (504,404,78) 712,989,22 (66,176,90)

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Datley, Topper and Fauerasis, LLP Renaminal Hennet V., Feith Yound and United Essensibles. Over the: UA-12 (2004)

Account Owner:	Harted Corporation of Para Plaza Latra
Supermarket Location:	Scion Farm, St Croix (East)
Financial Institution:	Banco Popular/ Scotlabank
Type of Account:	Checks
Account Number:	191-148830 / 058-00045891

Note: Other checks related to legal services were received, some which were not included in the report "Lawyer & Accountant Fees Paid After The Plan Agreement Date 2/21/2010". Therefore, we include 11 in our analysis. Bafer to information below.

Keel	Deter	Owen #	Attours:	Allpietimetre	Adjuited Amount	Pay to the order of		towice tumber	Transaction Data	Greenturturture	Service condered	Tickmarks/ Bialas	Attorneys per Para	Come ()
2013	8/22/2013	67994	20,000.00	(20,000.00)		Kaufmen Rossin & Co.	Client #26139000 , inv#210283	210283	8/21/2013	103	aira —	- 93	United Corporation- Mater Yusuf	Invoice was not available, we minered an Organization Letter signal builtable Your and hunk & Gausse GAA services intercine landset the analysis of grans receipts of billing, argenization of WY histophateg Terror Fol- aut Database (Source La create, Stiller) has an and recombining and analysis of the Stiller Stiller State Reservices of Analysis, including and approving structure structure of Analysis, memory and approving structure or upsy etitidates of hunds.
			\$ 10,002.00	\$ (00,000,00)	1									

The Same Tennis is reported factory approach related to legal services inscrictly is available), some which were not included in the report "Lawyer & Accountant Fees Paid After The Flee Agreement Cate 2/21/2010". Therefore, we include it in our analysis, free to information before.

Year	Transartism.	Orack #	Anount	Adjustment	Adjusted Amount	Pay to the order of	Martin	tricks Norther	Translation Gene	Omeription	Service rendered	Thes manaded Modern	Addention	Comments )
2013	HZA	N/A	2,595.00	(2,595.00)		H/A	H/A	4135270	6/20/2013	Andreszzi Ficherst, LLP	N/A	3	Waleed Harred	Insuice was not available, we only observed a Statemen dated 6/7/2013, for the paniling balance of involce .ex15/272.

<u>Tickmaric:</u> K Toyend and agreed in monitor.

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 1 We deserved in copy of the check from Pixae Entre. East #1911 H&B38,
 Expenses only were related to accounting of United Corporation. We deserved the Agreement for Professional Engagement was algoed by Maker Youri, president of United Corp.

 2 Depenses only were related to accounting of United Exponention. We deserved the Agreement for Professional Engagement was algoed by Maker Youri, president of United Corp.

 3 Use deserved libers ferences but not included a payment method as per check from Plaza Extre's accounts, we adjusted to eliminated from paulysis.

# TABLE 11A

Dolley, Topper and Fouercete, LLP Mehammad Hamed V. Fahl Yourd and United Corporation Chrill Ins. 58:12:02-99 Funds withdream by cashier's checks, (January 1994 ta Emptember 2001)

### Family Member: Waleed Hamed

								(ear				
Type of Account.	Account Humber:	Account Owner:	(1994)	1998	1996	1997	1970	1999	2000	2001	No Date	Total
Checks - Transfer Hansed ft. Yosuf		Clienches friben F. Venuf & Handern Diensomt	\$	5	5 ÷	S	5	\$ 22	s e	\$ ×	\$	\$
Checks- Paul by Visiof Jaber	Uskamun	Paki by Yuhrf-Jaber			2				283,000.00	· · · · · ·		285,000.00
Checks from Mohammad Hamed	058-45096814	Mohammad Harned			1	54	54. 		- 2	25	1. N.	
hecks from Plessen Enterplass	Unknown	Unknown	2		51	35		0		×.		2
					1							
Fotal Checks accounted for			3	3	( <b>s</b> ) 2	3 5	s ::	s =	5 285,000.00	5	5	5 245,000.00

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

Account Owner:	Checks from F. Yusuf & Handam Diamond
Supermarket Location:	Unknown
Financial Institution:	Banque Française Commerciale
Type of Account:	Checks - Transfer Harned & Yusuf
Account Number:	Various

Year	Transaction Date	Check Ø	Amount	Adjustment	Adjusted Amount	Pay to the order of	Memo	Endorsed by	Withdrawal Account	Owner	Deposit Account	Owner.	Tickmark: Notes
1996	8/11/1996	3633491	\$ 2,000,000.00	\$ (2,000,000.00)	5 ÷	Wally Hamed	N/A	Wally Hamed	40606388790	Hamdam Diamond Corp.	N/A	Unknown	C, 3
1996	8/11/1995	1633441	400,000.00	(400,000.00)		Wally Harned	NIA	Wally Harned	406.06387790	Fathi Yusuf	NIA	Unknown	5,1
1996	8/11/1996	3633-666	400,000.00	(400,000.00)		Wally Hamed	N/A	Wally Hamed	40606387690	Walcod Hamod	NZA	Uskebwie	C, 1, 1
Total Year 1998		×	2,800,000.00	{2,800,000,00}	· · · · · ·	1	×	5		×	it		10-10-
2000	1/11/2000	NZA.	1,085,600.00	(1,085,600.00)		Wally Hamed	N/A	N/A	40606387790	Fathi Yusuf	250117187800	Walced Hamed	5, 7, 3
2000	8/24/2000	N/A	1,100,000.00	(1,100,000.00)		Wally Hamed	N/A	147.6	40606387890	Walced Hamed	250117187800	Waleed Named	C, 2, 3
2000	8/24/2000	N/A	1,173,000.00	(1,173,000.00)	÷	Wally Hamed	N/A	N/A	40606388790	Hamdam Diamond Corp.	250117187800	Waleed Hamed	C, 2, 3
Total Year 2000	-t.		3,356,600.00	(1,355,600.00)	A	<u>.</u>	<u> </u>			4			_

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

Tickmark: C Amount observed in cancelled check.

C. Amount outported in cardinal desk...

Note:
Amount was transferred from account #7890 own by Wr. Waleed Hamed.

Amount was transferred to Cairo Amman Bank account #250117187800 (account not included on our scope).

These transaction were completed as part of an agreement between Wr. Hamed and Wr. Yusuf.



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

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

Year	Statement Date	Transaction Date	Check #	Amount	Adjustment	AdJusted Amount	Pay to the order of	Merno	Endorsed by	Tickmarks/ Notes
2000	N/A	4/13/2000	1406	5 160,000.00		\$ 160,000.00	Wally Harned	N/A	N/A	1, 2
2000	N/A	5/4/2000	1407	60,000.00		60,000.00	Wally Hamed	N/A	N/A	1, 2
2000	N/A	6/5/2000	1410	20,000.00		20,000.00	Wally Hamed	N/A	N/A	1, 2
2000	N/A	6/5/2000	1413	25,000.00		25,000.00	Wally Harned	N/A	N/A	1, 2
2000	N/A	6/7/2000	1414	20,000.00		20,000.00	Wally Harned	N/A	N/A	1, 2
Total Year 2000			1	285,000.00	54 54	285,000.00				

Total \$ 285,000.00 \$ 285,000.00 S

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





Dudley, Topper and Feuerzeig, 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

					Y	'ear		
Type of Account:	Account Number:	Account Owner:	201	3	2	.014	T	otal
Checks - Transfer Hamed & Yusuf	Various	Checks from F. Yusuf & Handam Diamond	\$	<i></i>	\$		\$	•
Checks- Paid by Yusef Jaber	Unknown	Paid by Yusef Jaber		i.		*		÷2
Checks from Mohammad Hamed	058-45096814	Mohammad Hamed		纬		۲		1
Checks from Plessen Enterprises	058-00045012	Plessen Enterprises						
	Т	otal Checks 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:	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 #	100	Amount	Adjustment	Adjusted Amount	Pay to the order of	Merno	Endorsed by	Tickmark
2013	1	6/11/2013	1551	5	77,074.78	\$ (77,074.7E)	\$ -	Wally Bamed	Illegible	N/A	1
Total Year 2013	//				77,074.78	(77,074.78)			21		
			Total	\$	77,074.78	\$ (77,074.78)	ş .	-			

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 6/11/2013, as per the bank statement dated 6/12/2013. All transactions that occur during the period while Gaffney was in charge of the accounting were adjusted to avoid duplicity because all withdrawals were supposed to be accounted for by Gaffney.



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

(January 2013 to August 2014)

Account Owner: Plessen Enter Supermarket Location: Other Entity Financial Institution: Scotlabank Plessen Enterprises Type of Account: Account Number: Checks from Plessen Enterprises 058-00045012

Year	Statement Date	Transaction Date	Check #		Amount		Adjustment	Adjusted Amount	Pay to the order of	Memo	Endorsed by	Account Deposited	Tickmarka Notes
2013	1	3/29/2013	376	\$	460,000.00	\$	(460,000.00)	s .	Wally Hamed	N/A	Wally Hamed	058-45609811	C, 1
Total Year 2013	11				460,000.00		(460,000.00)		111 VA - A				
		Total		s	460,000.00	s	(460,000.00)	s	_				

Tickmark:

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 C by Gaffney.

Notes:
1 Check #376 issued from Plessen Enterprises, Inc. account and deposited in account #058-45609811 (owned by Waleed & Mufeed Hamed). Furthermore, check #1893 was issued for the same amount and payable to
Waleed Hamed. Refer to information of account #2753 for further details.



Disting, Topper and Fouerzeig, LLP Reharmed Harned V. Fath Yourd and United Corporation Civil No. 93-12 (V-99) Deposits to hank ant brokerzep accounts (Jamary, 1994 to September 2001)

## Family Member: Waleed Hamed

				-		the second se	Yes	and the second s	The Party of the P	A REAL PROPERTY AND INCOME.	and the second s	The second second
Type of Account	Account Nomber:	Financial Institution:	1954	1993	1996	1997	1955	1999	21000	2001	NoDate	Tutal
Checking Account	054-306313	Scittabonk	5 + 5	5 (67)	5 2	5 108,500,00	£ 90,000,00	5 248,000,00	\$ 16,000,00	5 13,000:00	S: 1	5 578,800.00
Benching Account	154-802753	Bassim Pirgadar	530.00	1,300.00	38,964.40	45,975.65		10,876.56	1,754,74	16.757,47		138,921.83
Checking Account	182-556086	VI Community Bank	3,550.00	41,301.77	34,039,16	114,713.01	243,109,49	45,529,96	151,494,10	44,802,81		684,799 06
Checking Account:	191-716286	Banco Pilgligtor	(÷)	(+)	+	10.0	-	24		18	+ )	
Checking Account	1-1150056080	CoreStates First Pennsylvania Bank		(#)	16	15	(E)		(E)	lt.		
nerstrotets/Securities	140-16384	Kerritt Lynch	- X -		*	(9)	+	25.00	2,000.00	3,978.11		6,003,11
porstments/Securities (#A)	140-85240	Merrill 2 ynth							2,015.00	2.000.00		4,035.00
reentment (/Securities (RA)	143-82635	Merrill Lynch								à		
meshneits/Securities (6-A)	05Q-130#30-2	Prishential Bache Socurities			- A -	1.1.1						
Checking from Waleed Harned		Banque Française Commenziale		3.97			<u>*</u>	25			75,000,00	75,000.00

Total Deposits Accounted For

<u>5 4,000.00 5 44,601.77 5 76,943.55 5 240,778.46 5 356,906.15 5 374,431.92 5 253,314.40 5 42,573.34 5 75,000.00 5 1,447,543.00</u>

# BDO

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

Account Owner:Waleed M HamedFinancial Institution:ScotiabankType of Account:Checking AccountAccount Number:058-308313

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

(January 1994 to September 2001)

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)	10 A	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	Α, Β
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	Α, Β
1997	6/15/1997	6/12/1997	3,500.00		3,500.00	А, В
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	А, В
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	Α, Β
1997	7/15/1997	7/10/1997	3,500.00		3,500.00	А, В
1997	8/15/1997	7/30/1997	2,000.00		2,000.00	А, В
1997	9/15/1997	9/9/1997	3,500.00		3,500.00	А, В
1997	10/15/1997	9/19/1997	3,000.00		3,000.00	А, В
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	Α, Β
1997	11/15/1997	11/14/1997	3,000.00		3,000.00	А, В
1997	12/15/1997		No deposits		4	2
Total Year 1997			111,900.00	(3,000.00)	108,900.00	
1998	1/15/1998		No deposits		2	2
1998	2/15/1998	1/21/1998	4,000.00		4,000.00	Α, Β
1998	2/15/1998	2/9/1998	2,500.00		2,500.00	Α, Β
1998	2/15/1998	2/11/1998	2,000.00		2,000.00	Α, Β
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	Α, Β

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
1998	4/15/1998	4/15/1998	2,000.00		2,000.00	А, В
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	А, В
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	А, В
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	А, В
1998	9/15/1998	9/4/1998	2,000.00		2,000.00	А, В
1998	10/15/1998	9/30/1998	5,000.00		5,000.00	А, В
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	А, В
1998	10/15/1998	10/14/1998	2,000.00		2,000.00	А, В
1998	11/15/1998	10/16/1998	2,500.00		2,500.00	А, В
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	Α, Β
1998	12/15/1998	11/19/1998	2,000.00		2,000.00	Α, Β
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	T	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	Α, Β
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	А, В
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	Α, Β
1999	3/15/1999	2/26/1999	6,000.00		6,000.00	Α, Β
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	Α, Β
1999	3/15/1999	3/15/1999	6,000.00		6,000.00	А, В
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	1	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	А
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	Α
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)	5 <b>*</b> ±	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	Α, Β
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		852	2
1999	8/15/1999		No deposits		0	2
1999	9/15/1999		No deposits			2
1999	10/15/1999		No deposits			2
1999	11/15/1999		No deposits		(1)	2
1999	12/15/1999		No deposits		۲	2
Total Year 1999		97	277,000.00	(9,000.00)	268,000.00	
	ř	í	Ť	r		
2000	1/15/2000		No deposits			2
2000	2/15/2000		No deposits		9	2
2000	3/15/2000		No deposits		540 SAN	2
2000	4/15/2000		No deposits			2
2000	5/15/2000	5/9/2000	7,000.00	1	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	Α
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	Α
2000	6/15/2000	6/2/2000	7,000.00		7,000.00	Α
2000	6/15/2000	6/5/2000	9,000.00		9,000.00	Α
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		520 - 520 -	2
2000	10/15/2000		No deposits			2
2000	11/15/2000		No deposits		252	2
2000	12/15/2000		No deposits		2 C	2
Total Year 2000			100,000.00 (4,000.00) 96		96,000.00	//
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	А
2001	2/15/2001	2/5/2001	2,500.00		2,500.00	A
Total Year 2001			15,000.00		15,000.00	

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.

Ŝ

2 Statement was examined and not transactions were recorded.

Total

3 Ticket #01657 dated 10/22/1998 of \$1,500.00 concurs with deposit, amount was adjusted to avoid double counting.

596,300.00 \$

(17,500.00) \$

578,800.00

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.

# 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 HamedFinancial Institution:Banco PopularType of Account:Checking AccountAccount Number:194-602753

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks Notes
Beginning Balance d	at March 1994 \$0.00					
1994	3/10/1994	2/28/1994	\$ 500.00		\$ 500.00	A
Statements betwee	n April and December 19	94 were not available.	ž.			
Total Year 1994			500.00	•	500.00	1
statements betwee	n January and December	1995 were not availal	ple.			
1995	1/10/1996	12/20/1995	225.00		225.00	A
1995	1/10/1996	12/20/1995	1,000.00		1,000.00	A
1995	1/10/1996	12/28/1995	75.00		75.00	A
Total Year 1995			1,300.00		1,300.00	
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	Α
1996	3/11/1996	3/6/1996	75.00		75.00	A
1996	4/10/1996	3/13/1996	75.00		75.00	Α
1996	4/10/1996	3/25/1996	75.00		75.00	Α
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	Α
1996	5/10/1996	4/18/1996	75.00		75.00	Α
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)	5 S	A, 1
1996	5/10/1996	4/18/1996	1,385.25	(1,385.25)	18. 1	A, 1
1996	5/10/1996	4/25/1996	75.00		75.00	A
1996	5/10/1996	5/1/1996	75.00		75.00	A
1996	5/10/1996	5/8/1996	75.00		75.00	A
1996	5/10/1996	5/9/1996	1,539.00		1,539.00	A
1996	6/10/1996	5/15/1996	2,454.10		2,454.10	A
1996	6/10/1996	5/17/1996	75.00		75.00	A
1996	6/10/1996	5/23/1996	1,200.00		1,200.00	A
1996	6/10/1996	5/24/1996	75.00		75.00	A
1996	6/10/1996	5/24/1996	1,200.00		1,200.00	A
1996	6/10/1996	5/29/1996	75.00		75.00	A
1996	6/10/1996	6/4/1996	2,100.00		2,100.00	A
1996	6/10/1996	6/5/1996	75.00		75.00	A
1996	7/11/1996	6/19/1996	75.00		75.00	A
1996	7/11/1996	7/10/1996	75.00		75.00	A
1996	8/12/1996	7/17/1996	75.00		75.00	A
1996	8/12/1996	7/17/1996	450.00		450.00	A
1996	8/12/1996	7/31/1996	150.00		150.00	A
1996	8/12/1996	8/8/1996	75.00		75.00	A
1996	8/12/1996	8/9/1996	1,500.00		1,500.00	A
1996	9/9/1996	8/16/1996	75.00		75.00	Α
1996	9/9/1996	8/23/1996	2,185.25		2,185.25	A
1996	10/10/1996	9/11/1996	75.00	58	75.00	A
1996	10/10/1996	9/12/1996	3,831.15		3,831.15	A
1996	10/10/1996	9/18/1996	3,000.00		3,000.00	A

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmark Notes
1996	10/10/1996	9/25/1996	50.00		50.00	A
1996	10/10/1996	10/7/1996	5,000.00		5,000.00	Α
1996	11/7/1996	10/29/1996	4,255.00		4,255.00	A
1996	11/7/1996	10/31/1996	75.00		75.00	A
1996	12/10/1996		No deposits			2
1996	1/10/1997	12/23/1996	1,385.25	(1,385.25)		A, 1
Total Year 1996			43,060.15	(4,155.75)	38,904.40	
1997	1/10/1997	1/8/1997	75.00		75.00	A
1 <b>997</b>	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	Α
1997	5/9/1997	4/16/1997	75.00		75.00	А
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)	5	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	Α
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	А
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	А
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	А
Total Year 1997			47,544.75	(1,616.10)	45,928.65	
1000	T					
1998	1/12/1998	1/7/1998	75.00		75.00	A
1998	2/11/1998	1/14/1998	75.00		75.00	Α
1998	2/11/1998	1/22/1998	75.00		75.00	A
1998	2/11/1998	1/28/1998	75.00		75.00	Α
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	Α
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	Α
1998	5/11/1998	5/6/1998	75.00		75.00	A

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmark Notes
1998	6/11/1998	5/13/1998	75.00		75.00	A
1998	6/11/1998	5/20/1998	75.00		75.00	A
1998	6/11/1998	5/27/1998	75.00		75.00	A
1998	6/11/1998	6/10/1998	75.00		75.00	A
1998	7/10/1998	6/12/1998	2,792.88		2,792.88	A
1998	7/10/1998	6/18/1998	75.00	(75.00)		A
1998	7/10/1998	6/24/1998	75.00		75.00	A
1998	7/10/1998	7/2/1998	75.00		75.00	A
1998	7/10/1998	7/9/1998	75.00		75.00	A
1998	8/11/1998	7/16/1998	75.00		75,00	A
1998	8/11/1998	7/22/1998	75.00		75.00	A
1998	8/11/1998	7/29/1998	200.00		200.00	A
1998	9/11/1998		No deposits			2
1998	10/13/1998		No deposits			2
1998	11/10/1998	10/14/1998	1,869.40		1,869.40	A
1998	12/10/1998		No deposits		2	2
Total Year 1998			22,911.66	(75.00)	22,836.66	
1999	1/11/1999		No deposits			
1999	2/8/1999		No deposits		2	2
1999	3/11/1999		No deposits		· · ·	2
1999	4/12/1999		No deposits		· · · ·	
1999	5/11/1999	5/4/1999	7,000.00		7,000.00	2
1999	6/9/1999	5/4/1///	No deposits		7,000.00	A 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 A, 1
1999	10/12/1999	9/13/1999	1,031.42	(1,000.00)	1,031.42	A, 1 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)	2,043.34	
Total Year 1999			17,633.42	(6,756.46)	10,876.96	A, 1
			1			
2000	1/12/2000	1/5/2000	1,784.74		1,784.74	A
2000	2/9/2000	2/7/2000	2,122.32	(2,122.32)	±.	A, 1

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmark: Notes	
2000	3/10/2000		No deposits			2	
2000	4/11/2000		No deposits			2	
2000	5/11/2000		No deposits		4	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)	2	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)	2	A, 1	
2000	12/11/2000	11/28/2000	529.75	(529.75)		A, 1	
Total Year 2000			13,972.31	(12,187.57)	1,784.74		
2001	1/9/2001	1/8/2001	2,440,001	(0, ( ) 0, 0, 0)			
2001	1/9/2001	1/8/2001	2,119.00	(2,119.00)	-	A, 1	
2001	2/9/2001	2/9/2001	636.75	(0.440.00)	636.75	A	
2001	3/12/2001	2/9/2001	2,119.00	(2,119.00)	<u>*</u>	A, 1	
2001	4/10/2001	2/45/2004	No deposits			2	
2001	4/10/2001	3/15/2001 3/22/2001	2,500.00		2,500.00	A	
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	
	4/10/2001	3/28/2001	2,500.00		2,500.00	Α	
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	А, З	
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)	2	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	Α	
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)	<u>نة</u>	E, 1	

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks Notes
Total Year 2001			38,739,43	(21,947.01)	16,792.42	
		Total	\$ 185,661.72 \$	(46,737.89)	\$ 138,923.83	_

## <u>Tickmarks:</u>

A Amount observed in bank statement.

E Amount observed in check copy and bank statement.

### Notes:

1 Amount represents salary from Plaza Extra and therefore adjusted.

2 Statement was examined and no transactions were recorded.

3 Ticket #1202 dated 4/4/2001 of \$1,500.00 concurs with deposit, amount was adjusted to avoid double counting.

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

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

# **BDO**

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

(January 1994 to September 2001)

Account Owner:Waleed M HarnedFinancial Institution:VI Community BankType of Account:Checking AccountAccount Number:182-556086

¥ear	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
1994	1/10/1995	12/14/1994	\$ 3,550.00		\$ 3,550.00	A
Total Year 1994		·	3,550.00	1 <b>9</b> 3	3,550.00	
1995	1/10/1995	1/5/1995	550.00		550.00	A
1995	2/7/1995	1/13/1995	3,000.00		3,000.00	Α
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	Α
1995	4/10/1995	3/16/1995	3,000.00		3,000.00	Α
1995	4/10/1995	4/6/1995	550.00		550.00	Α
1995	5/10/1995	4/24/1995	3,000.00		3,000.00	А
1995	5/10/1995	4/26/1995	1,000.00		1,000.00	А
1995	5/10/1995	4/27/1995	1,450.00		1,450.00	Α
1995	5/10/1995	5/4/1995	550.00		550.00	Α
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	Α
1995	7/11/1995	7/11/1995	2,500.00		2,500.00	Α
1995	8/10/1995	7/31/1995	2,000.00		2,000.00	A

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmark: Notes
1995	8/10/1995	8/3/1995	500.00		500.00	A
1995	9/11/1995	8/16/1995	2,900.00		2,900.00	A
1995	10/11/1995	9/25/1995	2,000.00		2,000.00	A
1995	10/11/1995	10/11/1995	1,000.00		1,000.00	A
1995	10/26/1995	10/16/1995	2,000.00		2,000.00	A
1995	11/10/1995	11/6/1995	700.00		700.00	A
1995	12/10/1995	11/20/1995	1,510.00		1,510.00	A
1995	12/10/1995	11/30/1995	1,554.10		1,554.10	A
1995	12/10/1995	12/4/1995	1,000.00		1,000.00	A
1995	1/10/1996	12/20/1995	1,831.15		1,831.15	A
Total Year 1995			43,578.82	(277.05)	43,301.77	
1996	1/10/1996	1/4/1996	1,650.00		1,650.00	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	А, В
1996	4/10/1996	3/26/1996	2,100.00		2,100.00	A, B
1996	5/10/1996	4/18/1996	2,700.00		2,700.00	Α, Β
1996	6/10/1996	5/15/1996	2,500.00		2,500.00	А, В
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		(a)	1
1996	9/10/1996	8/21/1996	2,950.00		2,950.00	А, В
1996	9/10/1996	9/6/1996	1,950.00		1,950.00	А, В
1996	10/10/1996	9/26/1996	3,759.44		3,759.44	Α, Β
1996	11/10/1996	10/29/1996	3,125.00		3,125.00	Α, Β
1996	12/10/1996	11/12/1996	1,200.00		1,200.00	A
1996	1/10/1997	12/23/1996	3,700.00		3,700.00	A
Total Year 1996	4/j		38,593.26	(554.10)	38,039.16	
1997	2/10/1997		No deposits			2
1997	3/10/1997	2/12/1997	1,050.02		1,050.02	A
1997	3/10/1997	3/3/1997	2,000.00		2,000.00	A

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
1997	3/10/1997	3/10/1997	3,500.00		3,500.00	A
1997	4/10/1997	4/7/1997	1,500.00		1,500.00	A
1997	5/10/1997	4/30/1997	2,000.00		2,000.00	A
1997	6/10/1997	5/19/1997	1,500.00		1,500.00	A
1997	6/10/1997	5/20/1997	8,000.00		8,000.00	A
1997	6/10/1997	5/21/1997	6,000.00		6,000.00	A
1997	6/10/1997	5/22/1997	6,000.00	(450.00)	5,550.00	A, 3, 4
1997	7/10/1997	6/26/1997	6,469.66		6,469.66	A
1997	7/10/1997	7/8/1997	6,400.00	(4,660.50)	1,739.50	A, 5, 6, 7
1997	8/10/1997	8/6/1997	10,000.00	(670.00)	9,330.00	A, 8
1997	9/10/1997	8/11/1997	5,000.00		5,000.00	A
1997	9/10/1997	8/12/1997	8,000.00	(3,387.80)	4,612.20	A, 9, 10
1997	9/10/1997	8/20/1997	5,000.00	(1,333.80)	3,666.20	A, 11
1997	9/10/1997	8/22/1997	1,329.72	(5,044.00)	(3,714.28)	A, 12
1997	9/10/1997	8/27/1997	5,000.00		5,000.00	A
1997	9/10/1997	8/29/1997	5,000.00	(4,292.00)	708.00	A, 13, 14
1997	9/10/1997	9/3/1997	5,000.00		5,000.00	A
1997	9/10/1997	9/8/1997	5,000.00	(2,672.00)	2,328.00	A, 15
1997	10/10/1997	9/11/1997	5,000.00	(15.00)	4,985.00	A, 16
1997	10/10/1997	9/16/1997	5,000.00		5,000.00	A
1997	10/10/1997	9/26/1997	5,000.00		5,000.00	A
1997	10/10/1997	10/3/1997	5,000.00		5,000.00	A
1997	10/10/1997	10/6/1997	5,000.00	(860.00)	4,140.00	A, 17
1997	11/10/1997	10/28/1997	5,000.00		5,000.00	A
1997	11/10/1997	11/5/1997	5,000.00	(2,036.86)	2,963.14	A, 18, 19
1997	12/10/1997	11/12/1997	5,000.00	(5,528.37)	(528.37)	A, 20, 21, 22, 23, 24, 25, 26, 27
1997	12/10/1997	12/2/1997	5,000.00	(2,588.06)	2,411.94	A, 28, 29
1997	12/10/1997	12/3/1997	5,000.00	(300.00)	4,700.00	A, 30
1997	1/10/1998	12/12/1997	5,000.00		5,000.00	A
Total Year 1997			148,749.40	(33,838.39)	114,911.01	
1998	2/10/1998	1/22/1998	6,000.00		6,000.00	А

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, 3
1998	3/10/1998	3/10/1998	6,000.00	(359.19)	5,640.81	A, 40
1998	4/10/1998	3/11/1998	6,000.00	(1,177.98)	4,822.02	A, 41
1998	4/10/1998	3/12/1998	6,000.00	(4,689.54)	1,310.46	A, 42, 43 44, 45
1998	4/10/1998	3/18/1998	6,000.00		6,000.00	A
1998	4/10/1998	3/19/1998	6,000.00	(642.08)	5,357.92	A, 46, 47
1998	4/10/1998	3/24/1998	6,000.00	(4,789.76)	1,210.24	A, 48, 49 50
1998	4/10/1998	3/27/1998	6,000.00	(1,000.00)	5,000.00	A, 51
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	Α
1998	5/10/1998	4/23/1998	6,000.00		6,000.00	Α
1998	5/10/1998	5/5/1998	6,000.00		6,000.00	Α
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		(2)	A
Total Year 1998			276,030.17	(32,860.68)	243,169.49	
1999	1/10/1999		No deposits		(A.	A
tatements for Febru	ary 1999 were not availa	ble.			15	
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)	14	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)	2	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)	3	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)	4	A, 69
Total Year 1999			95,751.67	(50,221.71)	45,529.96	
2000	2/10/2000	1/14/2000	3,500.00	(3,500.00)		A, 72
2000	2/10/2000	1/25/2000	2,500.00	(2,500.00)	3	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)	3	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)	20	A, 78
2000	7/10/2000	6/27/2000	4,000.00	(4,000.00)	(4)	A, 79
2000	7/10/2000	6/30/2000	4,000.00	(4,000.00)	(A)	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)	(B)	A, 81
2000	8/10/2000	8/7/2000	3,000.00	(3,000.00)	1.5	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	A	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)	S	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)	с. С	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	12/4/2000	4,000.00		4,000.00	A
2000	12/10/2000	12/7/2000	4,000.00		4,000.00	A
2000	1/10/2001	93	4,000.00		4,000.00	A
Total Year 2000			229,744.86	(78,250.00)	151,494.86	
2001	1/10/2001	1/10/2001	2,500.00		2,500.00	A, 94
2001	2/10/2001	2/6/2001	2,500.00	(2,500.00)	1.5	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	А
2001	3/10/2001	3/6/2001	5,000.00		5,000.00	Α
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)	/#S	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)	/ <b>%</b> .	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)	N20	A, 101
2001	6/10/2001	6/4/2001	1,000.00	(1,000.00)	2007	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)	( <b>a</b> )	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)	2,0000	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, 110

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)	1.	A, 114
2001	8/10/2001	8/10/2001	2,000.00	(2,000.00)	12	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)	7.54	A, 118
2001	9/10/2001	9/10/2001	2,000.00	(2,000.00)	7.3	A, 119
2001	10/10/2001	9/17/2001	2,000.00	(2,000.00)	145	A, 120
2001	10/10/2001	9/24/2001	2,500.00	(2,500.00)	36	A, 121
2001	10/10/2001	9/26/2001	2,000.00	(2,000.00)	1) 57	A, 122
2001	10/10/2001	9/28/2001	1,500.00		1,500.00	A
Total Year 2001			107,902.81	(63,100.00)	44,802.81	
		Total	\$ 943,900.99	\$ (259,101.93)	\$ 684,799.06	

### Tickmarks:

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

### Notes:

- 1 Amount represents salary from Plaza Extra and therefore adjusted.
- 2 Statement was examined and not transactions were recorded.
- 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 #121 amount. Therefore, the a	1, dated 8/2/97 of \$670.00, to amount was adjusted.	raced and agreed with t	he check #0564 for the p	ayment to Plaza Extra for	the same
		0 dated 8/12/1997 paid to th (Construction disbursements 1 counting.		• · ·		
	payment to third parties to avoid double counting.		from "Housing List" provi	ided) as described in che	ck "Inv. #17919", amount	was adjusted
		4 dated 8/21/1997 paid to th (Construction disbursements f				
		7 dated 8/22/1997 paid to th oursements from "Housing List				
		0 dated 9/2/1997 paid to the (Construction disbursements 1				
		3 dated 9/2/1997 paid to the on disbursements from "Housin				
	16 We identified check #059	/1997 of \$2,672.00 concurs wi 2 dated 9/10/1997 paid to th on disbursements from "Housin	e order of Reliable Rent	al of \$15 from account #	182-556086 concurs with	payment to
		4 dated 10/22/1997 paid to t tion disbursements from "Hou				
		4 dated 11/6/1997 paid to th (Construction disbursements 1 counting.				
		5 dated 11/6/1997 paid to th on disbursements from "Housin				

Year	Statement	Date Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
		neck #0637 dated 11/13/1997 pai d parties (Construction disbursen unting.	,			
		neck #0640 dated 11/15/1997 pai d parties (Construction disbursen				
		neck #0646 dated 11/20/1997 pai d parties (Construction disbursen				
		neck #0647 dated 11/20/1997 pai (Construction disbursements fron				
		neck #0650 dated 11/24/1997 pai (Construction disbursements from				
		neck #0653 dated 11/24/1997 pai (Construction disbursements from				
		neck #0654 dated 11/28/1997 pai (Construction disbursements fron				
		neck #0655 dated 11/29/1997 pai d parties (Construction disbursem unting.	,			
		neck #0665 dated 12/2/1997 paid (Construction disbursements from unting.				1.2
	payment to third	neck #0666 dated 12/2/1997 paid d parties (Construction disbursem avoid double counting.		•		
	payment to third	neck #0671 dated 12/5/1997 paid d parties (Construction disbursem usted 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 Swanstonof \$300.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "electricist", amount was adjusted to avoid double counting.
2011	33 We identified check #0713 dated 2/13/1998 paid to the order of WxW of \$350.48 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "204505 C.O. D.", amount was adjusted to avoid double counting.
	34 We identified check #0716 dated 2/26/1998 paid to the order of Avelino Romero of \$910.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "backhoe", amount was adjusted to avoid double counting.
	35 We identified check #0723 dated 3/6/1998 paid to the order of Roof Tops of \$225.77 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.
	36 We identified check #0724 dated 3/6/1998 paid to the order of Roof Tops of \$102.38 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.
	37 We identified check #0725 dated 3/7/1998 paid to the order of A Romero of \$1,785.00 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "blackhoe work 51 hours", amount was adjusted to avoid double 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. Cemment of \$1,177.80 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided) as described in check "20533/20535/20540", amount was adjusted to avoid double counting.
	42 We identified check #0739 dated 3/12/1998 paid to the order of Roof Tops of \$1,175.61 from account #182-556086 concurs with payment to third parties (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.
=	

Year	Statement Date Transaction Date Deposits Adjustments Adjusted Amount N	:mark: otes
	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 third parties (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.	to
	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 pa to third parties (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.	ymen
	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 payme third parties (Construction disbursements from "Housing List" provided) as described in check "crame rental", amount was adjusted to av	
	46 We identified check #0745 dated 3/19/1998 paid to the order of White Cliff of \$486.50.00 from account #182-556086 concurs with payr third parties (Construction disbursements from "Housing List" provided) as described in check "inv. date 3-18-98", amount was adjusted avoid double counting.	
	47 We identified check #0746 dated 3/20/1998 paid to the order of Roof Tops of \$155.58 from account #182-556086 concurrs with payment third parties (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.	it to
	48 We identified check #0747 dated 3/20/1998 paid to the order of Roof Tops of \$1,000.00 from account #182-556086 concurrs with paym third parties (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.	ent t
	49 We identified check #0748 dated 3/25/1998 paid to the order of Superior Block of \$884.00 from account #182-556086 concurrs with pay to third parties (Construction disbursements from "Housing List" provided) as described in check "10yrd, 80 cement", amount was adjust 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 concurrs with paymer third parties (Construction disbursements from "Housing List" provided) as described in check "100679, 100358, 100244, 100229", amoun 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 concurrs 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 concurrs with payment third parties (Construction disbursements from "Housing List" provided) as described in check "inv. #2636", amount was adjusted to avoi double counting.	
	53 We identified check #0757 dated 4/2/1998 paid to the order of Roof Tops of \$1,120 from account #182-556086 concurrs with payment t parties (Construction disbursements from "Housing List" provided), amount was adjusted to avoid double counting.	:o thi
	<ul> <li>54 Ticket #01458 dated 4/7/1998 of \$2,000.00 concurs with deposit, amount was adjusted to avoid double counting.</li> <li>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 to avoid the second sec</li></ul>	
	57 Ticket #01942 dated 6/2/1999 of \$2,500.00 concurs with deposit, amount was adjusted to avoid double counting.	

Ye	ar	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
			'1999 of \$5,000.00 concurs w		0.004299992222222	2	
			1/1999 of \$2,500.00 concurs		,		
			/1999 of \$2,000.00 concurs		•	-	
			7/1999 of \$3,000.00 concurs			-	
			3/1999 of \$2,000.00 concurs	•		U U	
			1999 of \$420.00, #01970 dat			of \$200.00 and #02391 c	lated
			ncurs with deposit, amount w				
			/1999 of \$3,000.00 concurs				
			1999 of \$3,000.00 concurs w		•	5	
			(1999 of \$4,000.00 concurs w				
			1999 of \$3,000.00 concurs w			-	
			8/1999 of \$3,000.00 concurs	with deposit, amount	was adjusted to avoid doub	ole counting.	
		69 Returned Check	4000 -6 65 000 00				
			1999 of \$5,000.00 concurs	• •			
			7/1999 of \$3,626.75 concurs			-	
			/2000 of \$3,500.00 concurs			-	
			/2000 of \$2,500.00 concurs				
			/2000 of \$3,000.00 concurs				
			/2000 of \$7,000.00 concurs			-	
			/2000 of \$3,000.00 concurs v				
			2000 of \$3,500.00 concurs w			0	
			2000 of \$3,500.00 concurs w 2000 of \$5,000.00 concurs w			0	
			2000 of \$4,000.00 concurs w			2	
			000 of \$3,500.00 concurs wit			5	
			000 of \$3,000.00 concurs wit			5	
			2000 of \$4,500.00 concurs w				
			2000 of \$4,750.00 concurs w			0	
			2000 of \$1,000.00 concurs w	•		2	
			f \$4,500.00 concurs with dep		-		
			2000 of \$4,000.00 concurs w			-	
			2000 of \$4,500.00 concurs w	-		-	
			2000 of \$4,000.00 concurs w			5	
			/2000 of \$3,500.00 concurs v		•		
			/2000 of \$3,500.00 concurs v			÷	-
				, , , , , , , , , , , , , , , , , , , ,			

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks/ Notes
	92 Ticket #1776 dated 10/17/20	00 of \$4,000.00 concurs with	deposit, amount was ad	justed to avoid double	counting.	
	93 Ticket #1779 dated 10/19/20	00 of \$3,500.00 concurs with	deposit, amount was ad	justed to avoid double	counting.	
	94 The total deposits per bank st	atement 1/10/2001 were \$6	,500, we observed a dep	osited on 1/10/2001 \$2	,500 as per difference	s between
	balances on dates 12/19/2000	) \$4,057.53 to 12/28/2000 \$	8,057.53 we can determi	ne determined the dep	osits of \$4,000 occurre	d in those
	95 Ticket #5638 dated 2/5/2001	of \$3,000.00 concurs with de	eposit, amount was adjus	ted to avoid double co	unting.	
	96 Ticket #0904 dated 2/11/200	1 of \$6,000.00 concurs with	deposit, amount was adju	sted to avoid double o	ounting.	
	97 Ticket #0955 dated 4/4/2001	of \$2,000.00 concurs with de	eposit, amount was adjus	ted to avoid double co	unting.	
	98 Ticket #0989 dated 5/8/2001	of \$2,000.00 concurs with de	eposit, amount was adjus	ted to avoid double co	unting.	
	99 Ticket #0993 dated 5/10/200	1 of \$1,500.00 concurs with	deposit, amount was adju	isted to avoid double c	ounting.	
	100 Ticket #1000 dated 5/15/200 counting.	1 of \$3,000.00 concurs with (	deposit from this account	and #194-602753, am	ount was adjusted to a	void double
	101 Ticket #0999 dated 5/14/200	1 of \$2,500.00 concurs with	deposit, amount was adju	isted to avoid double c	ounting.	
	102 Ticket #2012 dated 6/4/2001 adjusted to avoid double cour		ly with deposit from this	account and anocther	account #194-602753, a	amount was
	103 Ticket #2022 dated 6/11/200	1 of \$2,000.00 concurs with (	deposit, amount was adju	isted to avoid double c	ounting.	
	104 Ticket #2031 dated 6/18/200	1 of \$3,000.00 concurs with	deposit, amount was adju	isted to avoid double c	ounting.	
	105 Ticket #2033 dated 6/19/200	1 of \$3,000.00 concurs with a	deposit, amount was adju	isted to avoid double c	ounting.	
	106 Ticket #2034 dated 6/20/200	1 of \$3,500.00 concurs with a	deposit, amount was adju	isted to avoid double c	ounting.	
	107 Ticket #2046 dated 6/26/200	1 of \$1,500.00 concurs with a	deposit, amount was adju	isted to avoid double c	ounting.	
	108 Ticket #2197 dated 7/2/2001	of \$2,000.00 concurs with de	eposit, amount was adjus	ted to avoid double co	unting.	
	109 Ticket #1671 dated 7/9/2001	of \$2,000.00 concurs with de	eposit, amount was adjus	ted to avoid double co	unting.	
	110 Ticket #1672 dated 7/10/200	1 of \$3,000.00 concurs with a	deposit, amount was adju	isted to avoid double c	ounting.	
	111 Ticket #2318 dated 7/12/200	1 of \$3,000.00 concurs with a	deposit, amount was adju	isted to avoid double c	ounting.	
	112 Ticket #2347 dated 8/6/2001	of \$5,000.00 concurs with de	eposit, amount was adjus	ted to avoid double co	unting.	
	113 Ticket #2348 dated 8/7/2001	of \$3,000.00 concurs with de	eposit, amount was adjus	ted to avoid double co	unting.	
	114 Ticket #2703 dated 8/9/2001	of \$2,500.00 concurs with de	eposit, amount was adjus	ted to avoid double co	unting.	
	115 Ticket #3568 dated 8/10/200	1 of \$2,000.00 concurs with a	deposit, amount was adju	isted to avoid double c	ounting.	
	116 Ticket #2766 dated 8/29/200	1 of \$2,000.00 concurs with a	leposit, amount was adju	isted to avoid double c	ounting.	
	117 Ticket #2775 dated 8/31/200				-	
	118 Ticket #3576 dated 9/7/2001				•	
	119 Ticket #3577 dated 9/10/200				-	
	120 Ticket #3588 dated 9/17/200				-	
	121 Ticket #3597 dated 9/24/200				•	
	122 Ticket #3598 dated 9/26/200	1 of \$2,000.00 concurs with a	leposit, amount was adju	isted to avoid double c	ounting.	

# BDO

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

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

Investments/Securities 140-16184

Year	Statement Date	Transaction Date	Funds Deposited Adjustments		Adjusted Amount	Tickmarks Notes
Statements before .	January 1998 were not ava	ilable.		and the second se		
1998	1/30/1998		No funds deposit		\$	1
Statement for Febru	uary to March 1998 was not	available.				
1998	4/24/1998		No funds deposit		· · ·	1
1998	5/29/1998		No funds deposit		8	1
1998	6/26/1998		No funds deposit		×	1
1998	7/31/1998		No funds deposit			1
1998	8/28/1998		No funds deposit		,	1
1998	9/25/1998		No funds deposit			1
1998	10/30/1998		No funds deposit			1
1998	11/27/1998		No funds deposit			1
1998	12/31/1998		No funds deposit			1
Total Year 1998			······································			·
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		8	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

(January 1994 to September 2001)

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmar Notes
1999	11/26/1999		No funds deposit			1
1999	12/31/1999		No funds deposit		20) 20)	1
otal Year 1999			25.00	0.50	25.00	
2000	1/28/2000		No fundo de seate	r		4
			No funds deposit		5%	1
2000	2/25/2000		No funds deposit		20	1
2000	3/31/2000	4/24/2000	No funds deposit	(50,000,00)		1
2000	4/28/2000	4/24/2000	50,000.00 (50,000.00)			A, C,
	4/28/2000	4/28/2000	16,000.00	(16,000.00)		E, 3
2000	5/31/2000	5/4/2000	2,000.00	(10.000.00)	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)	2	E,5
2000	6/30/2000		No funds deposit		· · · ·	1
2000	7/31/2000		No funds deposit		2	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)	54	E,8
2000	9/29/2000	9/29/2000	20,000.00	(20,000.00)		E,9
2000	10/31/2000	10/2/2000	5,000.00	(5,000.00)		E,10
2000	10/31/2000	10/10/2000	5,000.00	(5,000.00)	<u> </u>	A, C, 1
2000	10/31/2000	10/11/2000	50,000.00	(50,000.00)	) <b>x</b>	É,12
2000	10/31/2000	10/25/2000	25,000.00	(25,000.00)		E,13
2000	11/30/2000		No funds deposit		2	1
2000	12/29/2000		No funds deposit			1
otal Year 2000			215,500.00	(213,500.00)	2,000.00	
2001	1/31/2001	1/10/2001	10,000.00	(10,000.00)	.	E,14
2001	1/31/2001	1/10/2001	10,000.00	(10,000.00)		E,15
2001	1/31/2001	1/10/2001	10,000.00	(10,000.00)	2	E,16
2001	1/31/2001	1/10/2001	7,500.00	(7,500.00)		E,17
2001	1/31/2001	1/10/2001	7,500.00	(7,500.00)		E,18
2001	1/31/2001	1/10/2001	5,000.00	(5,000.00)		E,19
2001	2/28/2001	2/15/2001	5,000.00	(5,000.00)		E.20
2001	2/28/2001	2/27/2001	5,000.00	(5,000.00)		E,21
2001	3/30/2001	3/9/2001	4,000.00	(4,000.00)		E,21
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)	1(#)	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		۵.	1	
2001	6/29/2001	6/11/2001	17,500.00	(17,500.00)	(*)	E,29	
2001	6/29/2001	6/21/2001	10,000.00	(10,000.00)	520	E,30	
2001	6/29/2001	6/26/2001	17,500.00	(17,500.00)	247	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)	32	E,33	
2001	8/31/2001	8/6/2001	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	
otal 2001			164,478.11	(160,500.00)	3,978,11		

Total \$ 380,003.11 \$ (374,000.00) \$ 6,003.11

#### Tickmarks:

A Amount observed in bank statement.

C Amount was observed in cancelled check.

E Amount observed in check and bank statement.

Notes:

- 1 Statement was examined and no transactions were recorded.
- 2 Deposited includes check #0013 dated 4/18/2000 from Waleed Hameds' account #058-00308313, amount was adjusted to avoid double counting.
- 3 Deposited includes check #1074 dated 4/25/2000 from account #182-556086 own by Mr. Wally Hamed, amount was adjusted to avoid double counting.
- 4 Deposited includes check #1086 dated 5/15/2000 from account #182-556086 own by Mr. Wally Hamed, amount was adjusted to avoid double counting.
- 5 Deposited includes check #1089 dated 5/24/2000 from account #182-556086 own by Mr. Wally Hamed, amount was adjusted to avoid double counting.
- 6 Deposited incudes check #1122 dated 8/11/2000 from account #182-556086 own by Mr. Wally Hamed, amount was adjusted to avoid double counting.
- 7 Deposited includes check dated 8/15/2000 from account #058-00308313 own by Mr. Wally Hamed, amount was adjusted to avoid double counting.

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmarks/ Notes
8	The second s	#1140 dated 9/18/2000 fro	om account #182-556086 o	wn by Mr. Wally Hamed,	amount was adjusted to a	void double
9	counting. Deposited includes check	#0121 dated 9/27/2000 fro	m account #058-45609811	which is an account ini	intly owned by Wally and A	hufeed
-		sted to avoid double count		i, milen is an account jo	incly office by fracy and r	Marcea
10		#1144 dated 9/30/2000 fro	•	wn by Mr. Wally Hamed.	amount was adjusted to a	void double
	counting.					
11		#0124 dated 10/5/2000 fro		, which is an account joi	intly owned by Wally and A	Aufeed
		sted to avoid double count			da	
12	checks from Maher's accor	dated 10/10/2000 from ac	COUNT #038-30804314, OWF	ied by maner Yusur, we d	to not have bank statemer	its or other
17		dated 10/10/2000 from ac	count #058-50804314, owr	ned by Maher Yusuf. We d	do not have bank statemer	nts or other
13	checks from Maher's account	unt.				
14		dated 1/8/2001 from acco	unt #058-00308313 own by	Mr. Wally Hamed, amou	int was adjusted to avoid o	double
46	counting.	//0251 dated 1/0/2001 (rea			ali - ai - a a a li - 347-11 a - a 34.	
11	amount was adjusted to a	#0251 dated 1/9/2001 from	ii account #000-40009011,	which is an account join	itty owned by watty and Mi	ureed Hamed,
16	,	#0103 dated 1/9/2001 from	n account #058-00119415.	owned by Mufeed Hame	d, amount was adjusted to	avoid double
	counting.		· · · · · · · · · · · · · · · · · · ·		-,	
17	Deposited includes check	dated 1/9/2001 from acco	unt #182-605817, name on	the check is: W. Hamed		
18	Deposited includes check counting.	#0102 dated 1/9/2001 fror	n account #182-607049, ov	wned by Mufeed Hamed,	amount was adjusted to a	void double
19	Deposited includes check counting.	#368 dated 1/9/2001 from	account #191-045535, owi	ned by Mufeed Hamed, a	mount was adjusted to av	oid double
20	Deposited includes check : counting.	#0671 dated 2/14/2001 fro	m account #194-602753, o	owned by Wally Hamed, a	amount was adjusted to av	oid double
21	Deposited includes check counting.	#0672 dated 2/26/2001 fro	m account #194-602753, o	owned by Wally Hamed, a	amount was adjusted to av	old double
22	Deposited includes check counting.	#1206 dated 3/7/2001 from	n account #182-556086 ow	n by Mr. Wally Hamed, a	mount was adjusted to ave	oid double
23	Deposited includes check counting.	#1205 dated 3/7/2001 from	n account #182-556086 ow	n by Mr. Wally Hamed, a	mount was adjusted to ave	oid double
24	Deposited includes check counting.	#1215 dated 3/19/2001 fro	m account #182-556086 ov	wn by Mr. Wally Hamed,	amount was adjusted to a	void double
25	-	#1216 dated 3/22/2001 fro	m account #182-556086 ov	wn by Mr. Wally Hamed,	amount was adjusted to a	void double
26	2	#0673 dated 3/29/2001 fro	m account #194-602753, o	wned by Wally Hamed, a	amount was adjusted to av	old double
27	Deposited includes check a counting.	#0676 dated 4/10/2001 fro	m account #194-602753, o	wned by Wally Hamed, a	mount was adjusted to av	oid double

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmarks/ Notes					
	28 Deposited includes check not related from partner		from the Ritz-Carlton Com	pany of Puerto Rico, am	ount was adjusted to elfm	ninated income					
	29 Deposited includes check #0229 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 counting.	#1247 dated 6/20/2001 fr	om account #182-556086 ov	vn by Mr. Wally Hamed,	amount was adjusted to a	avoid double					

- 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.

## **|BDO**

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

 Account Owner:
 Waleed M Hamed

 Financial Institution:
 Merrill Lynch

 Type of Account:
 Investments/Securities (IRA)

 Account Number:
 140-85240

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmarks Notes
atements before May 2	2000 were not available.					
2000	5/31/2000	5/2/2000	\$ 2,000.00		\$ 2,000.00	A
2000	5/31/2000	5/5/2000	35.00		35.00	A
2000	6/30/2000		No funds deposit		1	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		15	1
2000	11/30/2000		No funds deposit			1
2000	12/30/2000		No funds deposit		ي ا	1
Total Year 2000			2,035.00		2,035.00	
2001	1/31/2001		No funds deposit		1	1
2001	2/28/2001		No funds deposit		126	1
2001	3/30/2001	3/27/2001	2,000.00		2,000.00	A
2001	4/30/2001		No funds deposit		28	1
2001	5/31/2001		No funds deposit		3.5	1
2001	6/29/2001		No funds deposit		842	1
2001	7/31/2001		No funds deposit		(5)	1
2001	8/31/2001		No funds deposit			1
2001	9/28/2001		No funds deposit		2	1
Total Year 2001			2,000.00		2,000.00	

Total \$ 4,035.00 \$ - \$ 4,035.00

(January 1994 to September 2001)

Tickmarks:

A Amount observed in bank statement.

Notes:

1 Statement was examined and no transactions were recorded,

# BDO

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

 Account Owner:
 Waleed M Hamed

 Financial Institution:
 Merrill Lynch

 Type of Account:
 Investments/Securities (IRA)

 Account Number:
 140-82626

Tickmarks/ Transaction Date Funds Deposited Adjustment Adjusted Amount Statements before September 1998 were not available. 1998 9/25/1998 No funds deposited Ś 1 Total Year 1998 Statements from October 1998 to August 1999 were not available. 1999 9/24/1999 No funds deposited . 1 Total Year 1999 . Statements after September 1999 were not available.

Total \$ \$ - \$ -

(January 1994 to September 2001)

Notes:

1 Statement was examined and no transactions were recorded.



1

F

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:	050-130830-2

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

Year	Statement Date	Transaction Date	Funds D	eposited	Adju	stment	Adjust	ed A <b>mo</b> unt	Tickmarks/ Notes
			\$		\$	3	\$	۲	

Total

\$ S

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

Account Owner: Supermarket Location: Financial Institution: Type of Account: Account Number: Waleed Hamed Unknown Banque Française Commerciale Checking from Waleed Hamed 40606387890

Year	Statement Date	Transaction Date	Check #		Ampunt	Adjustment	Ad	usted Amount	Pay to the order of	Memo	Endorsed by	Tickmari
No Date	No Date	No Date	3613468	5	75,000.00		5	75,000.00	Waleed Hamed	N/A	N/A	1
Total No Date					75,000.00			75,000.00				
			Total	5	75,000.00	6 n	5	75,000.00				

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

(January 1994 to September 2001)

# TABLE 12B

1	F	3	ľ	כ	C	5
E.	2	-	2	-	_	_

when, Tapper and Ferences, LLP oharmad Hensel v. Fahl Your and United Corporation we be. Sn(1) Core remets to thank and builde see accurates, ploatings 2001 to Swa

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mber Waleed Hamed

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# 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:Waleed M HamedFinancial Institution:Banco PopularType of Account:Checking AccountAccount Number:194-602753

Tickmarks/ Year Statement Date **Transaction Date** Deposits Adjustments Adjusted Amount 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) 5 A, 1 2001 11/9/2001 11/6/2001 1,500.00 (1,500.00) 1 A, 2 11/21/2001 2001 12/11/2001 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 А Total Year 2001 9,059.64 (8,159.64) 900.00 2002 1/9/2002 1/2/2002 2,702.96 (2,702.96) A, 1 . 2002 1/9/2002 1/2/2002 1,369.23 1,369.23 Α 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) 4 A, 1 2002 4/9/2002 4/3/2002 2,702.96 2,702.96 Α 2002 4/9/2002 4/8/2002 2,000.00 (2,000.00) Α, 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)	17	A, 6
2002	8/9/2002	7/30/2002	1,500.00	(1,500.00)	14	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	Α
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	Α
2002	12/10/2002	11/29/2002	4,259.66		4,259.66	A
2002	12/10/2002	12/10/2002	4,259.66		4,259.66	A
2002	1/3/2003	12/31/2002	9,132.74		9,132.74	A
Total Year 2002			72,965.16	(17,839,40)	55,125.76	·
2003	2/10/2003	1/22/2003	6,403.86		6,403.86	A
2003	2/10/2003	2/5/2003	4,269.24		4,269.24	A
Total Year 2003			10,673.10	2	10,673.10	
itatem <mark>ents</mark> between M	arch 2003 - August 2007	were not available.				
2007	Not available	8/6/2007	75,000.00	(75,000.00)	-	C, 8
2007	10/11/2007	9/12/2007	3,256.07	(3,256.07)	¥	A, 1
2007	10/11/2007	9/19/2007	3,256.07	(3,256.07)	¥.	A, 1
2007	10/11/2007	9/26/2007	3,256.07	(3,256.07)		A, 1
2007	10/11/2007	10/3/2007	3,256.07	(3,256.07)	5	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)	<b>*</b> 5	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)	2	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)	4	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)	2	A, 1
2007	1/10/2008	12/27/2007	20,575.55		20,575.55	A, 10
Total Year 2007			157,672.67	(137,097.12)	20,575.55	
2008	1/10/2008	1/2/2008	3,018.77	(3,018.77)	3	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)	2	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)	<u>.</u>	B, E, 12
2008	3/11/2008	2/13/2008	3,018.77	(3,018.77)	4	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)	8	B, E, 14
2008	4/10/2008	3/20/2008	0.68	(0.68)	2	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)	5	A, 1
2008	4/10/2008	4/2/2008	3,018.77	(3,018.77)	ŝ	A, 1
2008	4/10/2008	4/9/2008	3,018.77	(3,018.77)	2	A, 1
2008	5/9/2008	4/16/2008	3,018.77	(3,018.77)	8	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)	ž.	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)	+0	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)	æ.	A, 1
2008	6/11/2008	6/11/2008	3,018.77	(3,018.77)	( <b>.</b>	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)	3 <b>9</b> 1	A, 1
2008	7/10/2008	7/8/2008	20,000.00	(20,000.00)	3	B, E,16
2008	7/10/2008	7/9/2008	3,548.97	(3,548.97)	4	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)	(B)	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	Α
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)	2	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)	12	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)	2 2	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)	۲	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)	8	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)	5	A, 1
2008	12/11/2008	12/9/2008	2,500.00		2,500.00	A
2008	12/11/2008	12/10/2008	3,567.82	(3,567.82)		A, 1
2008	1/8/2009	12/17/2008	3,567.82	(3,567.82)	*	A, 1
2008	1/8/2009	12/23/2008	3,567.82	(3,567.82)		A, 1
2008	1/8/2009	12/29/2008	16,994.50		16,994.50	B, E, 18
2008	1/8/2009	12/30/2008	3,567.82	(3,567.82)	÷.	A, 1
2008	1/8/2009	12/31/2008	6,340.49	(6,340.49)	*	A, 1
Total Year 2008			442,034.38	(359,389.88)	82,644.50	
2009	1/8/2009	1/7/2009	3,315.02	(3,315.02)		A, 1
2009	2/9/2009	1/14/2009	3,315.02	(3,315.02)	*	A, 1
2009	2/9/2009	1/21/2009	3,315.02	(3,315.02)	+	A, 1
2009	2/9/2009	1/28/2009	3,315.02	(3,315.02)		A, 1
2009	2/9/2009	2/4/2009	5,455.02		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	(0,0.002)	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)	(2)) (2))	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)	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)	200	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)	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)	4	A, 1
2009	8/10/2009	7/29/2009	3,587.82	(3,587.82)	8	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)	8	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)	20	A, 1
2009	10/7/2009	9/30/2009	3,587.82	(3,587.82)	4	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)	1	A, 1
2009	11/6/2009	10/21/2009	3,587.82	(3,587.82)	90 1	A, 1
2009	11/6/2009	10/28/2009	3,587.82	(3,587.82)	(4)	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)	12.	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)	14 (	A, 1
2009	12/8/2009	12/2/2009	3,587.82	(3,587.82)		A, 1
2009	1/7/2010	12/9/2009	3,587.82	(3,587.82)		A, 1
2009	1/7/2010	12/16/2009	3,587.82	(3,587.82)	125	A, 1
2009	1/7/2010	12/23/2009	3,587.82	(3,587.82)		A, 1
2009	1/7/2010	12/30/2009	3,587.82	(3,587.82)		A, 1
Total Year 2009			209,942.11	(176,141.47)	33,800.64	
2010	1/7/2010	1/4/2010	24,593.45		24,593.45	B, E, 25
2010	1/7/2010	1/5/2010	10,000.00	(10,000.00)		B, E, 26
2010	1/7/2010	1/6/2010	3,315.41	(3,315.41)		A, 1
2010	2/8/2010	1/13/2010	3,315.41	(3,315.41)		A, 1
2010	2/8/2010	1/20/2010	3,315.41	(3,315.41)		A, 1
2010	2/8/2010	1/27/2010	3,315.41	(3,315.41)	5	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)	51	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)	2	A, 1
2010	4/7/2010	3/10/2010	3,315.41	(3,315.41)	2	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)	18	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)	54) (	A, 1
2010	5/10/2010	4/21/2010	3,315.41	(3,315.41)	(a)	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)	1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 -	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)	2	A, 1
2010	6/9/2010	5/26/2010	3,315.41	(3,315.41)	1 1 1	A, 1
2010	6/9/2010	6/1/2010	2,150.00		2,150.00	Α
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)	542	A, 1
2010	7/9/2010	6/30/2010	3,588.21	(3,588.21)		A, 1
2010	7/9/2010	7/7/2010	3,588.21	(3,588.21)		A, 1
2010	8/10/2010	7/14/2010	3,588.21	(3,588.21)		A, 1
2.010	8/10/2010	7/21/2010	3,588.21	(3,588.21)	(ac)	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)	3	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)	/ <b>*</b> *	A, 1
2010	12/8/2010	11/17/2010	3,568.56	(3,568.56)	850	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)	5 <b>9</b> )	B, E, 28
2010	12/8/2010	12/1/2010	3,568.56	(3,568.56)	(9)	A, 1
2010	12/8/2010	12/8/2010	3,568.56	(3,568.56)	3 <b>0</b> 0	A, 1
2010	1/7/2011	12/15/2010	3,568.56	(3,568.56)	200	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)	3	A, 1
2010	1/7/2011	12/30/2010	46,736.31		46,736.31	A, B, 29
Total Year 2010			279,979.03	(190,999.27)	88,979.76	
2011	1/7/2011	1/5/2011	3,390.60	(2, 200, (0)		
2011	2/9/2011	1/12/2011	3,390.60	(3,390.60)	#D	A, 1
2011	2/9/2011	1/19/2011		(3,390.60)	12/	A, 1
2011	2/9/2011	1/26/2011	3,390.60	(3,390.60)		A, 1
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		3,390.60	(3,390.60)		A, 1
	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)	2	A, 1
2011	4/11/2011	4/6/2011	3,390.60	(3,390.60)	2	A, 1
2011	5/11/2011	4/13/2011	3,390.60	(3,390.60)	4	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)	2	A, 1
2011	5/11/2011	5/11/2011	3,390.60	(3,390.60)	2	A, 1
2011	6/9/2011	5/18/2011	3,390.60	(3,390.60)		A, 1
2011	6/9/2011	5/25/2011	3,390.60	(3,390.60)	*	A, 1

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmark Notes
2011	6/9/2011	6/1/2011	3,390.60	(3,390.60)	•	A, 1
2011	6/9/2011	6/8/2011	3,390.60	(3,390.60)	835	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)	0	A, 1
2011	7/12/2011	7/6/2011	4,323.76	(4,323.76)	10 C	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)	221	A, 1
2011	8/11/2011	7/27/2011	4,323.76	(4,323.76)	(a)	A, 1
2011	8/11/2011	8/3/2011	4,323.76	(4,323.76)	14) 14)	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)	(i)	B, E, 31
2011	9/9/2011	8/24/2011	4,323.76	(4,323.76)	3	A, 1
2011	9/9/2011	8/31/2011	4,323.76	(4,323.76)	12	A, 1
2011	9/9/2011	9/7/2011	4,323.76	(4,323.76)	3	A, 1
2011	10/12/2011	9/14/2011	4,770.00	(4,770.00)	5	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)	34	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)	8	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)	3	
atements between l	December 2011 and Janua	ry 2014 were not available	e; any available deposit sl	lip and canceled check w	vere listed.	
2012	No statement	6/14/2012	200,000.00		200,000.00	B,35
Total Year 2012			200,000.00	· · · · ·	200,000.00	

Year	Statement Date	Transaction Date	Deposits	Adjustments	A	djusted 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	Tickm Not
	15 We observed the deposit amounts, we adjusted to	in bank statement a Bill Pay eliminted the effects in our		d withdrawals dated 3/20	/2008 for the same	
	16 We observed the deposits		-	5 (Hisham Hamed), we ac	ijusted to avoid double c	ounting.
	17 We observed the deposits	in bank statement a manage	ar check #694967 to the	order of W.H. Hamod		
	18 We observed a deposit sli				48830 (owned by United	
	Corporation BDA Plaza Ex	tra) of \$15,494.50 and cash i	n for \$1,500.			
	19 We observed a deposit sli	p, which inludes check #7885 tra) of 3,315.02 and cash in f		d from account #191-1488	330 (owned by United	
	20 We observed a deposit sli			ed from account #191-148	830 (owned by United	
		tra) of \$3,315.02 and cash in				
	21 We observed a deposit sli	p, which includes check #796 laza Extra) of \$3,315.02 and		issued from account #191	-148830 (owned by	
	22 We observed a deposit sli			check #59280 of \$396.14.	and check #3245 from Al	
	A Tara of \$5,300 and cash	in of \$1,250. We adjusted to	o eliminate income not	related with partnership.		
	23 We observed a deposit sli in of \$1,700. We adjusted	o, which includes a payment to eliminate (\$445.35 receiv				1
	24 We observed a deposit sli Corporation BDA Plaza Ext	o, which includes check #835 ra) paid to the order of Khal			8830 (owned by United	
	25 We observed a deposit sli \$15,908.62 issued from ac	o, which includes check #863 count #191-148830 (owned b				f
	26 We observed a deposit sli we adjusted to eliminated		5 for the amount of \$10	,000 was reversed. There	fore, it is not a deposit,	
	27 We observed a deposit slip eliminated only \$31.81 inc	o, which inludes check #1773 come not related from partne		rica of \$31.81 and \$5,000	in cash, we adjusted to	
	28 We observed a deposit sli to eliminated income not	related from partnership.				
		account #191-148830 (owned	by United Corporation	BDA Plaza Extra).		ď
	30 We observed the deposit i 4509811 of \$4,531.49 (Pro	n the bank statement as well perty Tax). We adjusted to a		8/8/2011 from Mufeed Ha	med account #058-	

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Notes
	31 We observed the deposit to eliminate income not r		ent from Security Benefit	Life, check #0007895033	of \$29,940, we adjusted	
	32 We observed the deposit 4509811 of \$4,770 (Prope	n the bank statement as we rty Tax). We adjusted to av		9/13/2011 from Mufeed	Hamed account #058-	

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

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

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmar)ks/ Notes
2001	10/10/2001	10/1/2001	\$ 2,000.00	\$ (2,000.00)	\$ ÷	A, 1
2001	10/10/2001	10/1/2001	2,500.00	·	2,500.00	A
2001	10/10/2001	10/3/2001	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	Α, Β
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)	100	A, 4
2001	12/10/2001	12/6/2001	8,710.00		8,710.00	A
Total Year 2001			23,710.00	(8,000.00)	15,710.00	·
-	Dome X II		11		-	-
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)	5	A, 7
2002	2/10/2002	1/24/2002	2,500.00	(2,500.00)	1 K	A, 8
2002	2/10/2002	1/25/2002	2,500.00	(2,500.00)	12	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)	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

(October 2001 to December 2012)

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)	31	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)	34	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)	38	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)	ě.	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)	2	A, 25
2002	8/10/2002	8/7/2002	30,000.00		30,000.00	E
otal Year 2002			94,264.51	(43,500.00)	50,764.51	



66,474.51

(51,500.00) \$

Tickmarks:

A Amount was observed in account statement

E Traced and agreed to check and account statement.

Notes:

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 1/15/20					
	8 Ticket #2742 dated 1/24/20					
	9 Ticket #2743 dated 1/25/20					
	0 Ticket #4877 dated 1/31/20					
	1 Ticket #4441 dated 2/5/200					
	2 Ticket #4442 dated 2/6/200					
	3 Ticket #4891 dated 3/4/200					
	4 Ticket #8059 dated 4/2/200					
	5 Ticket #8062 dated 4/4/200					
1	6 Ticket #6503 dated 4/8/200 avoid double counting.	2 of \$10,000.00 concurs	partially with deposit from	n this account and #194-60	2753, we adjusted to	
1	7 Ticket #6521 dated 5/9/200	2 of \$5,000.00 concurs v	with deposit, we adjusted t	to avoid double counting.		
1	8 Ticket #6540 dated 5/28/20 avoid double counting.	02 of \$5,000.00 concurs	partially with deposit from	n this account and #194-60	2753, we adjusted to	
1	9 Ticket #8090 dated 6/23/20	02 of \$5,000.00 concurs	with deposit, we adjusted	to avoid double counting.		
2	0 Ticket #8551 dated 7/2/200	2 of \$5,000.00 concurs v	vith deposit, we adjusted t	o avoid double counting.		
2	1 Ticket #8560 dated 7/5/200	2 of \$2,000.00 concurs v	vith deposit, we adjusted t	o avoid double counting.		
2	2 Ticket #8566 dated 7/8/200 avoid double counting.	2 of \$4,000.00 concurs p	partially with deposit from	this account and #194-602	753, we adjusted to	
2	3 Ticket #8577 dated 7/15/20	02 of \$5,000.00 concurs	with deposit, we adjusted	to avoid double counting.		
2.	4 Ticket #8580 dated 7/15/20 avoid double counting.	02 of \$5,000.00 concurs	partially with deposit from	h this account and #194-602	2753, we adjusted to	
2	5 Ticket #8592 dated 7/29/20 avoid double counting.	02 of \$5,000.00 concurs	partially with deposit from	a this account and #194-602	2753, we adjusted to	

# **IBDO**

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

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

Investments/Securities 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		14 14	3
2001	12/31/2001		No funds deposit		44	3
Total Year 2001			10,000.00	(10,000.00)	*	
2002	1/31/2002		No funds deposit		120	3
2002	2/28/2002		No funds deposit		14	3
2002	3/28/2002		No funds deposit			3
2002	4/30/2002		No funds deposit			3
2002	5/31/2002		No funds deposit		24 C	3
2002	6/28/2002		No funds deposit		24	3
2002	7/31/2002		No funds deposit		3	3
2002	8/30/2002		No funds deposit		2	3
2002	9/30/2002		No funds deposit		<u>1</u>	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)	( <del>)</del>	C, E, 5
2002	11/29/2002		No funds deposit		đ.	3
2002	12/31/2002		No funds deposit		No. 1	3
Total Year 2002			13,000.00	(13,000.00)		
2003	1/31/2003		No funds deposit		2	3
2003	2/28/2003		No funds deposit	-		3

(October 2001 to December 2012)

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	Α
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
Total Year 2003			75,500.00	3	75,500.00	
2004	1/30/2004		No funds deposit			3
2004	2/27/2004	2/11/2004	670.82		(70.02)	
		2/11/2004			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		170	3
2004	10/29/2004		No funds deposit			3
2004	11/30/2004		No funds deposit		j	3
2004	12/31/2004		No funds deposit			3
Total Year 2004			2,691.92	2	2,691.92	
2005	1/31/2005	1/20/2005	467.70		467.70	А
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	2/1/2003	No funds deposit		3,000.00	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	Tickmarl 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		( <b>6</b> )	3
2005	11/30/2005		No funds deposit			3
2005	12/30/2005		No funds deposit			3
Total Year 2005			10,435.46	4	10,435.46	
	1		T		ř	
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		5.5	3
2006	6/30/2006		No funds deposit			3
2006	7/31/2006		No funds deposit			3
2006	8/31/2006		No funds deposit			3
2006	9/29/2006		No funds deposit			3
2006	10/31/2006		No funds deposit			3
2006	11/30/2006		No funds deposit			3
2006	12/29/2006		No funds deposit			3
Total Year 2006			•	5		
2007	1/31/2007	· · · · · · · · · · · · · · · · · · ·	No funds deposit			3
2007	2/28/2007		No funds deposit		340	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		1000 1010	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	1.		3
Total Year 2007			438.68		438.68	
2008	1/31/2008		No funds deposit			3
2008	2/29/2008		No funds deposit			3
2008	3/31/2008		No funds deposit		3.52	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		(e)	3
2008	8/29/2008		No funds deposit			3
2008	9/30/2008		No funds deposit		(a)	3
2008	10/31/2008		No funds deposit			3
2008	11/30/2008		No funds deposit		( <b>1</b> )	3
2008	12/31/2008		No funds deposit		3	3
Total Year 2008				5	· · · · ·	-14
2009	1/30/2009		No funds deposit		25	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	3
2009	7/31/2009		No funds deposit			3
2009	8/31/2009		No funds deposit			3
2009	9/30/2009		No funds deposit		25	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
Total Year 2009						
2010	1/29/2010		No funds deposit			3
2010	2/26/2010		No funds deposit		3	3
2010	3/31/2010		No funds deposit		3	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		40	3
2010	6/30/2010		No funds deposit		•2	3
Total Year 2010					: <b>7</b> )	-
tatements after Jun	e 2010 were not availabl	e,				
he investments were	e transferred on 3/6/2008	3 to an unidentified acc	ount.			
The investments were	e transferred on 3/6/2008	B to an unidentified acc	ount.			

Ŝ

Total

### 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.

112,066.06 \$

(23,000.00) \$

89,066.06

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

(October 2001 to December 2012)

Account Owner: Financial Institution: Type of Account: Account Number: Waleed M Hamed Merrill Lynch Investments/Securities (IRA) 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		*	
Total Year 2001			¥	-		
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	100 C	1	. 1
2002	6/28/2002		No funds deposit		±1	1
2002	7/31/2002		No funds deposit		-	1
2002	8/30/2002		No funds deposit			1
2002	9/30/2002		No funds deposit			1
2002	10/31/2002		No funds deposit			1
2002	11/29/2002		No funds deposit			1
2002	12/31/2002		No funds deposit			1
Total Year 2002			3,000.00		3,000.00	
2003	1/31/2003		No funds deposit			1
2003	2/28/2003		No funds deposit		(i)	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	Tickma Note
2003	6/30/2003		No funds deposit			1
2003	7/31/2003		No funds deposit			1
2003	8/29/2003		No funds deposit		5	1
2003	9/30/2003		No funds deposit			1
2003	10/31/2003		No funds deposit		24	1
2003	11/28/2003		No funds deposit		3	1
2003	12/31/2003		No funds deposit		S2	1
tal Year 2003					1	- C.
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		3	1
2004	5/28/2004		No funds deposit			1
2004	6/30/2004		No funds deposit		<u>.</u>	1
2004	7/30/2004		No funds deposit		1	1
2004	8/31/2004		No funds deposit			1
2004	9/30/2004		No funds deposit		2	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
tal Year 2004				۲		
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

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		201	1
2006	3/31/2006		No funds deposit			1
2006	4/28/2006		No funds deposit			1
2006	5/31/2006		No funds deposit		S21	1
2006	6/30/2006		No funds deposit		2	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
Total Year 2006				241	•	
2007	1/31/2007		No funds deposit			
2007	2/28/2007		No funds deposit			1
2007	3/31/2007	3/5/2007	4.000.00			1
2007	4/30/2007	3/3/2007	A,000.00 No funds deposit		4,000.00	A
2007	5/31/2007		No funds deposit			1
2007	6/29/2007		No funds deposit		· · · · · · · · · · · · · · · · · · ·	1
2007	7/31/2007					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
			No funds deposit		*	1
2007	11/30/2007		No funds deposit			1
	12/31/2007		No funds deposit		•	1
Total Year 2007			4,000.00	•	4,000.00	
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		2	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	5 = 1	No funds deposit			1

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Amount	Tickmark 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
Total Year 2008	<u></u>	M		-	÷	I
2009	1/30/2009		No funds deposit			1
2008	2/27/2008		No funds deposit			1
2009	3/31/2009		No funds deposit			1
2009	4/30/2009		No funds deposit			1
2009	5/29/2009		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
Fotal Year 2009				(14)		
2010	1/29/2010		No funds deposit			1
2010	2/26/2010		No funds deposit		i i i i i i i i i i i i i i i i i i i	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		2 C	1
2010	7/30/2010		No funds deposit		*	1
2010	8/31/2010		No funds deposit		<u>š</u>	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
Fotal Year 2010				20	388	
2011	1/31/2011		No funds deposit			1
	2/28/2011		No funds deposit		· · · · · ·	1
2011	4/20/2011		ino ranos deposit		*	
2011 2011	3/31/2011		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		3.	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 deposít		5	1
otal Year 2011			12		200	
2012	1/31/2012		No funds deposit			1
2012	2/29/2012		No funds deposit		1.	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		ă.	1

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7,000.00 \$

7,000.00

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Tickmarks:

A Amount was observed in account statement

Total



## BDO

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 HamedFinancial institution:Banco PopularType of Account:Checking AccountAccount Number:194-602753

Year	Statement Date	Transaction Date		Deposits	A	djustments	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	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)	2 2	7
Total Year 2013				847,596.50		(847,596.50)	*	
2014	No statement	1/22/2014		99,930.50		(99,930.50)	×	3
2014	No statement	3/26/2014		129,546.00		(129,546.00)		4
2014	No statement	4/2/2014		50,000.00		(50,000.00)		5
2014	No statement	4/22/2014		100,000.00		(100,000.00)		6
Total Year 2014				379,476.50		(379,476.50)	÷	
		Total	s	1,227,073.00	5	(1,227,073.00)	s 🚽	

### Notes:

1 Wire transfer from Chase Bank #AE6603500000062011 (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.



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Dudley, Topper and Feuerzells, LUP Andrammat Hamed s. ( Athi Yusuf and United Corporation Civil Ho. SX-12 (CV-9) Pagments to cendit cavid: (January 1994 to September 2001)

FamDy Member: Walend Hamed

Type of Account	Account Humber.	Account Owner	1004	1605	1995	1997	1998		1000	2001	No Date	Tatal
redit Card - VSA	14549 5700-0511-2319	Walcod M Hamed	5		5	&	28,777.21 \$	20,838.01 5	34,219,55 5	28,596,74-5		5 109,566.5
mitt Canf - VSA	4549-2200-8778-2204	Walend M.Hatterl			1,606.11	8,351,09	0,\$46.C#	5,831,04	31.00			26,577,3
redit Carat Visia	4549-2200-5185-6018	Waheed At Harmard	138.00									258.0
restle Caril - AMEX	11785-823534 83003	Walsond Milliamod	273.00	1.5							1.11	223.0
redit Karil With	4122 0021 3003 5409	Wallord Withmed	1								11	
realit Cande VISA.	4563-4601-5005-0294	Walned Wittamed					-					(
extlaGold MesterLaid	5417-5615 1000-5619	Waledd M Hamed	1		k						1.0	1.
A diantage Wixed MatterCard	5466-9500-5195-0741	Waleed At Harmed			h							
A drantage BerterCard	4972-0003-2049-9338	Waised Millamod						the second s				
A disettinger ExetterCard	4423-0001-9534-3327	Waleod Wittemed					1.1			200		
A Beamlage Gold Histor Card	5466-9502-1748-7448	Waleed Witteeed	1								24	(
A dvantage MederCard		Walend Wittamed								4.54	14	
A dountage MailerCard	4349 2102 9973-9506	Waterd M.Hamed										
A desettinger Meeter Cavit	5350-5400-0589-1741	Waterd Wittemint			0.			-	2.4			
A drastage Nucles Cald	4549-0550-6492-8898	Walved Mittimed									2	
relite Carif (Visa)	4549-2700-8235-7011	Waleed W Harred			2. 3.					A		



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

4549-8700-0511-2319

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

(January 1994 to September 2001)

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmar 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
redit Card stateme	ent from July to Octobe	r 1999 were not availe	able.			
1999	11/21/1999		No payment			1
1999	12/21/1999	12/7/1999	42.00		42.00	A
Total Year 1999			20,828.01	±:	20,828.01	
2000	1/23/2000		No pouroat			4
2000	2/21/2000	2/8/2000	No payment		412.60	1
		2/8/2000		· · · · · · · · · · · · · · · · · · ·	412.60	A 1
2000	3/21/2000	4/44/2000	No payment		2 000 00	
2000	4/23/2000	4/11/2000	2,000.00		2,000.00	A
2000	5/21/2000					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
Total Year 2000			34,219.58		34,219.58	
2001	1/21/2001	1/9/2001	9.60		9.60	A
redit Card stateme	nt for February 2001 w	as not available.				
2001	3/21/2001	3/13/2001	80.00		80.00	A
2001	4/21/2001	4/19/2001	2,000.00		2,000.00	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
Total Year 2001			26,096.74		26,096.74	8 8

Year	Statement Date	Transaction Date	Pa	yments	Adjustments	Adju	isted Amount	Tickmarks Notes
		Total	\$	119,006.53	\$ (9,139.99)	\$	109,866.54	

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.

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.



Account Owner: 
 Financial Institution:
 Banco Popular

 Type of Account:
 Credit Card - VISA
 Account Number:

Waleed M Hamed 4549-2700-9778-2204

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmark Notes
redit Card statemen	ts before October 1996 were a	not available.				
1996	10/21/1996	10/3/1996	\$ 1,382.44		\$ 1,382.44	A
1996	11/21/1996	11/4/1996	105.01		105.01	A
1996	12/22/1996	12/6/1996	118.66		118.66	A
Total Year 1996	01		1,606.11		1,606.11	
redit Card statemen	t for January 1997 was not av	ailable.				
1997	2/23/1997		No payment		- X.	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		(B)	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	5		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)	й	E, 3
1997	12/21/1997	12/2/1997	465.88	(465.88)		E, 4
Total Year 1997			9,804.85	(1,043.76)	8,761.09	
1998	1/21/1998		No payment		(.*/-	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)	377	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		- 10	A

(January 1994 to September 2001)

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmar 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
redit Card statement	for November and December	1998 were not available.	•			
Total Year 1998			16,644.95	(6,798.86)	9,846.09	
redit Card statement	for January 1999 was not av	vailable.				
1999	2/21/1999		No payment			A
1999	3/21/1999	3/4/1999	3,000.00	- //	3,000.00	A
edit Card statement	for April 1999 was not avail	able.				
1999	5/23/1999		No payment			A
1999	6/21/1999	6/14/1999	2,798.04		2,798.04	A
edit Card statement	for July 1999 was not availa	ble.				
1999	8/22/1999		No payment			A
1999	9/21/1999	9/3/1999	33.00		33.00	A
edit Card statement	from October to December 1	999 were not available.				
Total Year 1999			5,831.04	•	5,831.04	
redit Card statement	from January to July 2000 n	ot available.				
2000	8/21/2000	8/21/2000	No payment		- Ali	A
2000	9/21/2000	9/13/2000	33.00		33.00	A
edit Card statement	from October to December 2	000 not available.				
Total Year 2000			33,00	-	33.00	
edit Card statement	from January to July 2001 w	ere not available.				
2001	8/21/2001		No payment			A
2001	9/21/2001	9/11/2001	33.00	(33.00)		E, 8
edit Card statemen	from October to December 2	001 were not available.				
Total Year 2001			33.00	(33,00)	-	

Total \$ 33,952.95 \$ (7,875.62) \$ 26,077.33

Tickmarks:

A Amount observed in bank statement.

E Amount observed in check and bank statement.

Notes:

1 Statement was examined and not transactions were recorded.

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks Notes
	2 Payment traced to account #1	82-556086 check #0604 dated	9/26/1997.			
	3 Payment traced to account #1	82-556086 check #0626, dated	10/28/1997			
	4 Payment traced to account #1	82-556086 check #658, dated	12/1/1997.			
	5 Payment traced to account #1	82-556086 check #0714, dated	2/24/1998.			
	6 Payment traced to account #1	82-556086 check #0731, dated	3/10/1998.			
	7 Payment traced to account #1	82-556086 check #7054, dated	3/30/1998.			
	8 Payment traced to account #1	82-556086 check #1278, dated	9/10/2001.			

## BDO

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

Account Owner:Waleed M HamedFinancial Institution:Banco PopularType of Account:Credit Card - VISAAccount Number:4549-2700-5180-0018

Note: The previous account # was 4549270051800.

Notes	States and the state	Adjusto	εs	Adjustment		Payments	2	Transaction Date	Statement Date	Year 1994
1						No payment			1/23/1994	1994
A	358.00	\$				\$ 358.00		3/11/1994	3/22/1994	1994
	358.00	\$	1		\$	\$ 358.00	- 10 - E			Total Year 1994
		\$	-		_	\$ 358.00			s after December 19	Total Year 1994

Total \$ 358.00 \$ - \$ 358.00

(January 1994 to September 2001)

<u>Tickmarks:</u>

A Amount observed in bank statement.

Notes:

1 Statement was examined and not transactions were recorded.

## **IBDO**

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

Account Owner:Waleed M HamedFinancial Institution:AMEXType of Account:Credit Card - AMEXAccount Number:3783-623524-82002

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

(January 1994 to September 2001)

### Tickmarks:

A Amount observed in bank statement.

Notes:

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



Account Owner:Waleed M HamedFinancial Institution:CitiBank InternationalType of Account:Credit Card- VISAAccount Number:4922-0021-3002-5409

(January 1994 to September 2001)

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

Year	Statement Date	Transaction Date		Payments		Adjustment	Adjusted Amoun	it	Tickmarks Notes
1997	N/A	9/10/1997	\$	2,011.80	\$	(2,011.80)	S		C, 1
1997	N/A	10/10/1997		1,186.43		(1,186.43)		•	C, 2
1997	N/A	11/19/1997		1,744.93		(1,744.93)		÷	C, 3
Total Year 1997	ate		<u>.</u>	4,943.16		(4,943.16)		e:	
1998	N/A	2/19/1998	T	3,000.00	<b>—</b>	(3,000.00)		ŝ.	C, 4
1998	N/A	3/12/1998		3,469.44	-	(3,469.44)		÷.	C, 5
Total Year 1998				6,469.44		(6,469.44)		÷	
2001	N/A	9/7/2001	1	3,000.00		(3,000.00)			C, 6
Total Year 2001		.:		3,000.00		(3,000.00)			
da - 12		Total	\$	14,412.60	\$	(14,412.60)	\$		

-----

### 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.

# BDO

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

Account Owner:Waleed M HamedFinancial Institution:ScotiabankType of Account:Credit Card- VISAAccount 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	ç	(5.195.52)	٢	

(January 1994 to September 2001)

Notes:

1 Payment traced to account #182-556086, check #0605 dated 9/28/1997.

2 Payment traced to account #182-556086, check #0659 dated \$12/1/1997.

3 Payment traced to account #182-556086, check #7015 dated 2/24/1998.

IBD

(January 1994 to September 2001)

Account Owner:Waleed M HamedFinancial Institution:Banco PopularType 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 Am	ount	Tickmarks. Notes
1997	Not available	9/2/1997	\$ 341.91	\$ (341.91)	5		C, 1
Total Year 1997			 341.91	 (341.91)			
		Total	\$ 341.91	\$ (341.91)	\$	20	

Tickmarks:

C Amount observed in cancelled check.

Notes:

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



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Darlies, Targert and Freemann, LLF Rohammad Hamed V, Fabil Yusef and United Carporation Freeman, St. 12 (V+4) Fernesistatic tracks and a Steamer 2011 in December 2012)

Femily Hember: Walese Harred

								the second s	TAN	the second second	the second se				And in case of the local division of the loc
Type of According	Alternative Statement	Addunut (Hemat 1	2.14	1011	201	3014	201	30(4	Ta.4/ 1007	1004	201	100		2012	Tital
HAR CALL ANA	4345 8703-0311-0331	manant.M. Furbelt 1	5.550.01	\$1,388.10 S	1	1	3	1		1	1	2.018	13		1 12,764
avet Eand - with		Nated M Manual		11,614,24	Line 24						2.17			- + S P	11.414.
ent card / Vita	4245 2708/5082-0018	Waterd A Henet							5						
ere Card - and a	1241-42112-42111	Waterd at Planet						I.	- A-2	- XI					
erts Carlo: Htta	4712-8313-5401	Wated schange										- K.)		1.0	
edit Cardo Wita		Wateod M darved			- 4.5						and the second s				
uniacionemanners and	5417-5632-9900-9439	Pairtand M. Hatted	1.1			1.1	1.1		100 million (100 million)	21,000.00	27,734.17	184/8321		LR.MAJE 1	84,124
Countage Brook Survey and	Sens #932.3165.3546	Brown & Himan						58.838.94	225, 179, 797	MI AT.	2,825.44				28.178
Automati Manar Card	#922 0012-2047-Y1-7#	Waland M Named									5414.73	2473.12			6.00
diatings many fard	Avr. 600. 4114.7124	Waland Manuel			-				-42,563.22	1,342.34 (	2,317.001	- Surger	· · · · · · · · · · · · · · · · · · ·		47,112
4 dvattage Exil Nesta Cast	5400 TTET 1743 2443	www.saw.hiconte									(10,012.54)	21,181,00	12,799,875	1.1%.5%	12.005
Franklige HarterCarg	area	Biefand id martel					1					1,118.03	97 402 23	16,101.73	54,899
diatory Reportant	#549.2312 HHZ2-5586	Nipland M. Harrid	÷								1.1			48,AV/17	\$2,457.
Contribut Natio Cert	5710-5400-8581-1841	Windows in Manual	4	1 ( )	-					-				95.033.#2	12,012
distant honorfast	4547-2553-4411-4818	Wylend M Henel		· . ·			1						3.008.893	11,002.84	14,000.
NIT CALIF FEMAL	+5411700421211111	Walson Mittament		- 10 i									-	1.14.00	
							1			/					
	Toost P	symettic Accession for 1	1,550,00	10,076,32 1	2,00,68			1 10,001,00	22,795,19	1 13,264,89	1 7,447,28 1	12,419,21 1	27.001.14	114.314.78. 5	115,403

<sup>(1)</sup> Credit Card Payments Total for Account #5466-95005195-0741 Credit Card Adjustments	\$	7,293,103,00
Het Credit Card Payments	1	73,376,81
If: Creatly Card Payments Total for Account #5488 9503 1748 7448	\$	3, 121, 244, 41
Crotit, Card Adjustments Net, Crotite Card Payments	3	(3,126,948.88
Her, Crean Care Payments	3	(3,984,49)
19 Credit Card Payments Total for Account - 9391	\$	103, 589 78
Credit Card Adjustments	· · · · · ·	(48,590 02)
Het Credit Card Payments	\$	54,999 74
44 Credit Card Payments Total for Account #4549 2102 9973 9566	5	76,420.74
Creft Card Adjustments		146,923.47
Het Credit Card Payments	\$	49,497.27
447 Credit Card Payments Tatel for Account #5310 5400 0589 1741	1	634, 634, 96
Credit Card Adjustments		(\$43,608.54)
not Crevit Sarp Payments	1	95,030 40
** Court Court Reprints Total for Account whet 2550 6443 4858	5	190,919 16
Credit Card Adjustments		(176,439,33)
Net Credit Card Payments	5	14,080,84

Dediley, Topper and Feierzrie, LLP Mohammad Hamed v., Fahl Yosuf and United Corporation Civil No. 5X:12:CV-99

(October 2001 to December 2012)

Type of Account	Account Humber	Cand Chiding Humber	Statement Date	Tret	Transection Date	Reference Number	Vendor Hame	Vendor Location	Amount
the Bank A Advantage World HeiterCald	5466-95005195-0741	NZA.	27572807	2007	123/2007	21175445	Bettows international St. Thomas	St. Thumas	5 29,000.0
its Blank & Automitage Works Hanton Card	\$#K6.95005195-0741	N/A.	3/6/2007	2007	1/10/2007	9.04V77x2	V.J. Water & Power A St. Thomas	St. Thursday	41,866.0
ti flank A Advantage World WatterCard	5-866-95005595-0741	HITA.	3/16/2007	2003	1/16/2007	66497702	V.S. Water & Powerr & St. Duomas	St. Thistopy	41,986.3
Its Bank-A Advantage World MasterCard	5456-95005193-0741	N7A.	338/2007	3002	172672007	G*33P1*E	Iladdon House Food Prod	New Jorney	24,454,6
Its Bank: A Advantage Works Maxter Card	5466-950R5195-0741	675	3/6/2007	2007	1/29/2007	VXCEND	Pepsi Co. Caribbean Inc. Guaynaho	hr, Booman	51,671.7
11 Bank A Advantage World AlexterCard	5466-95005195-0741	1173	3/6/2007	2002	2/672007	303CFANE	West Indies Corporation St. Thomas	Se. Thomas	40,000.0
Its Bank A Advantage World MentarCard	5we 95005995-0741	11/4	3/6/2002	2007	2/6/2007	VZ2CF665	West Indies Couple ation St. Thusian	ht. Thomas,	44.012.2
III Bank-W Advantage World WatterCard	5464-93005195-0741	HICA.	3/6/2002	1007	2/6/2007	872(8645	West Indies Corporation St. Thomas	M. Dootas	N3,000 0
	5466 95025195 0741	110	4/4/2007	2007	3/21/2007	Densiting	V.L. Water & Power & M. Thomas	ht. Dimman	47,500.0
HS Bank & Advantage World Austin Card						GHMANAS		St. Tierney	56,130,3
H3 Bank: A Advantage World MesterCard	\$166 43005195 d741	#/A	47472007	20//	1/6/2007		Bellious internetional St. Thomas		
To Bank A Advantage World MatherCard	5466-95003195-0741	1/A	47473007	2007	1/7/2007	F21HAMP3	Transial Shipping Com	Florida	15,60.6
111 Bank A Adventeer World MatterCard	5+64-93005195-0741	.97A	A/A/3007	2017	1/7/2007	MY4PMM213	Tropical Shipping Con	Florida	15,970.0
III Bank A Advantage World ManueCard	\$865 \$5005105 0741	AUXA.	4/4/2007	2007	311/2997	122H80#D1	Trouistal Shipping Com	When him	12,442,5
15 Barde A Advantage World MasterCard	5455-95029195-0241	11/A	4/4/3007	3009	3/7/2037	KC3906WD3	Trigrical Shipping Com	Florida	18,116.0
Its Bank & Advantage World WatterCard	Setil: 95005105-0741	N/A.	4/4/2007	1007	3/7/2007	REEFFENCES	Tropical Shipping Com	Florida	18,467.0
th Bark A Advantage World MasterCard	5466 95005195 0741	117A	4/4/3007	1007	\$7772007	- BOVHAVDIC	Trepital Shipping Com	#forida	10,063.0
Its Bauk & Advantage Woold RestmCard	5466 95005195 0741	R/A.	\$/3/2007	2007	3/15/2007	107(Hite)	West indies Corporation 54, Thomas	Cr. Thomas	42,438.8
	5.min-95005195 6741	1170	5/3/2007	2007	3/13/2067	FO7FHAAS	Weit Indies Corporation St. Thomas	SL Thomas	42,438.8
It Bank A Advantage World BasterCard	5466-95005195-0741	110	5/1/2007	2007	3/20/2007	DCT/HL'S	Harfihm Mause Food Print	New Joiney	17,971.0
1) Bank & Advancege World AustorCaul									
IS Bank & Advantage Wield AusterCard	5466-95005195-0741	H/A.	5/3/2007	2017	3/22/2007	DAVR. ANS.	fieldows International St. Diomas	St. Thomas	58,253.8
th Bank A Advantage World MesterCard	5468-95005195-0241	HZA	34342001	2007	4/10/2007	V74/888//123	Tropic at Miguing Com	Florida	7,111,0
His Bank & Advantage World WasterCard	54ME 95005195-0741	1174	\$/3/2007	2107	4/10/2907	ZEDHHMMD3	Tropical Shipping Com	Florkia	14,778,0
Its Bank-A Advantage World MaxturCard	5-Mill 95005195 0741	HZA.	\$73,12007	200ir	4/16/2007	#G8H0KD3	Tropical Shipping Com	Florada	16,951,6
Its Earth: A Advantage World HenterCard	5446-95005193-0741	II/A	5/3/2007	2057	4/10/2007	2354iam/03	Tropical Shipping Con	Florate	18,447,6
Its Bank & Advantage World ManterCard	5465-95005195-0241	WA	\$/3/1007	2017	4/10/2007	Str. Fhanneth 3	Tropical Shipping Com	Florida	15,120.0
to Bank a Advantage World MaxterCard	5-86-95005195-0341	0/A	5/3/2007	2007	4/10/2007	57LH000103	Trapical Shipping Com	Finish	18,420,0
		H/A	57/2007	2007	4/10/2007	V2WH4Jee5		Finish	35,943,0
REBank, A Advantage World RestorCard	5468-93005195-0741						West Indias Corporation 54. Thomas		
HE Bank A Advantage World HasterCard	5464-95005395-0741	NZA	573/2907	2902	4/10/2507	STWHU885	West indies Corporation St. Thomas	Flields	30,942.1
ht Bank & Advantage World MasterCatil	54He 95005195-0741	974	5/3/2007	2007	4/11/2007	DUDANCIA	Haddon Humit Food Prod	tiety Jerney	17,380.0
ts Bank & Advantage World MaxterCard	5466-95005195-0741	117A	27973002	2007	5716/2007	19400/003	Tenglical Shipping Cem	Cliscold.	2.662.0
If Bank & Advantage World Master Card	5458-95005195-0741	HZA	7/5/1007	2007	5/23/2007	TSNNW/IND3	Tropical Shipting Com	Flueida	938.8
to Bank A Advantage World Manta Card	Sille-95005195-0741	HZA.	9/4/2007	2007	8/10/2007	SYTTECAT	SAMSCLUB Alami	Planda.	38,511.3
17 flank: A Advantage World HesterCent	5466-950057V5-0741	117.4	9/4/2007	2907	8/11/2007	ALDIYOPC24	SAMSCLUB Miaml	Flue du	8,993.8
	3466-95005193-0741	117.6	18/#/2007	2007	8/29/2007	ORX9PC24	SAMSCLUD Miami	Florida	1.774.5
In Bank & Advantage World MasterCard		117.6		200		65WNINWBW	ILA WININ ESALE	Florida	1,940.1
tti Barik A Advantage World NexterCard	5-818-95005195-0741		11/1/2002		9/17/2007				
IB Balle & Advantage World NavterCard	5466-95005195-0741	1174	11/1/2907	2007	9/17/2007	B.MNNABA	BJ WHOLESALE	Florida	21,121.1
Bi Bailly A Advantage World MasterCard	5468-95005190-0741	H/A	1175/2007	2007	9/17/2007	T7WNNWBW	B) WHICE ESULE	DarMa	35,000.0
iti itarik-A Advantage World ManterCard	5466-95005195-0741	34/A	11/3/2002	25837	9/19/2007	B3*8PC24	SAMSEX UB Maint	Farata	16,025,1
Hi Bank A Advantage World HasterCord	5466-95005195-0741	HZA	12/4/2007	2007	10/26/2007	¥41410240	SAMS/CEUB Manni	Florida	20,166.1
Hi Bank A Advantage World MailerCord	3456-15005195-0741	117A	12/4/2007	2007	1073172007	NAW/DTC2+	SAMSCEDB MIAHI	Florida	22,632 6
10 Burd-A Advantage World MasterCard	5456-45005195-0741	HZA	1/3/2008	2017	11/15/2007	*3496*92	VI BUBEAD OF DITERIA	57. Croix	1,062.0
Hi Park A Advertage World MenterCard	5446-95005199-0241	HZA	1/1/2008	2007	11/15/2007	635910023	Tropical Unipotes Com	Fierota	1,764.6
	5466-95005195 0741	11/A	1/1/2008	2007	11/30/2007	JIT26WC24	SAXSCLUB Miami	Florida	47,019.5
ID Bark & Advantage World statterCord						DEADAW'SA	SAMSTED R Mamm		21,716.3
RI Bauk: A Advantage World MasherCord	5-88-95005190-0741	H/A	2/472308	2007	12/14/2007			Florida	
III Raph A Advantage World HasterCard	5446-95005195-0741	NZA	2/3/2007	2007	12/15/2007	395497732	V.I. Water & Power A St. Thomas	54. Theenvi	41,283.1
hts Rank: A Advantage World MasterCard	5468-93025195-0741	H7A	3/5/2008	2008	1/23/2008	P756WTH6	B) WHOLESALE	Florida	27,111,4
15 Banh A Advantage World MasterCard	5466-95005195-0741	11/A	3/5/2908	2008	1/23/2008	201/6/34	SAMS(\$US MANU	florida	19,867.2
III Bank-A Adventage Worki AustreCast	546-95005195-0741	HJA	3/5/2008	3168	1/25/2008	CY14PT34	SANGELUB Altoma	Florida	35,342.5
II Bank A Advantage World Methe Card	5 min-95005195-0741	HZA	4/1/2908	2008	2/26/2008	100286033	DJ WHOLESALE	Florida	46,245.3
th Dank & Advantage World MethanCard	3#8.95005190-0741	074	4/3/2008	2008	3/4/2008	EC625'36	BJ WHOLESALE	Florida	27,101.5
III Bank & Advantage Ward AwsterCard	5466-95005195-6741	11/2	5/5/2008	2005	3/25/2008	LDG2MBVA	BI WHOLESALE	Florida	27.411.2
	5406-95005195-0741		6/4/2/5/8	2005	4/6/2008	XRT+QBL7	BJ WHOLESALE BJ WHOLESALE	Florida	45 362 9
tt Bank A. Advantage World MetterCard		1074				END'17D#		Florida	
B Bank A Advantage World PanterCarit	-546-950251RF-0741	117A	6/4/2008	2008	5/6/2008		BJ WHOLESALE		37,3%8,7
U Bank A Advantage World MenterCalid	546-95005195-0741	H/A	7/3/2008	2004	67572004	HEQX1"74	SAMSCLUB MiamI	# fm# id#	28,648,4
U Bank A Advantage World MaxterCard	5m8-95005195-0741	NZA	£2672908	2018	8/23/2008	4601**33	VI BUREAU OF INTERNA	St. Thorses	14,000.6
It Bank: A Advantage World MetterCard	Selle-95000195-0741	HZA	876721908	2008	6/23/2008	£602***£2	VI BUREAU OF INTERNA	St. Thomas	99,000.0
U Bank-A Advantage World MasterCasil	3468-95025195-0741	117.5	8/6/2008	2008	7,1872004	6740HTx2	VI DUREAU OF OFFICENA	St. Threeses	24,000 0
II Bank-A Advantage Warld AusterCard	5466-95085195-0741	147.5	8/6/2008	2008	21972068	8740H*#2	VI DUREAU OF INTERNA.	SL. Thomas	VE.000.0
ti Bank A Advancer World MeilerCani	346-95025195-0241	H/A	\$747200B	20018	8/17/2008	AHIMUSC	BA WHOLESALE	Florida	45,000.0
ti Balik & Advanture World MelterCard	5#6-95000195-0741	1124	10/6/2008	2004	8/26/2008	L'KRESKC	DJ WHICE ESALE	Florida	35,717.1
				2008	3/17/2008	20041243			45,000.0
U Bank A Advantage World MesterCast	5464-95005195-0741	.11/A	T1/5/20068				VI BUREAU OF INTERNA	St. Thomas	45,000.0
ti Bank A Adiantage World MesterCard	3448-95025195-0741	H/A	1175720008	2018	10/14/2008	31.0255710	BJ WIIOLESALE	Florada	
II Bank A Advantage World HusterCent	5466-95005195-0741	H/A	12/4/2008	2008	10/71/2008	3913970/34	SAMSELUB Mami	Florida	74,207.5
U Bank A Advantage World MasterCant	5414-95005195-0741	107.6	12/4/2006	2006	11/7/2008	HL/#"34	SAMSELUB Miami	Florida	4,203,4
I Bank-A Advantage World MasterCard	5488-95000195-0741	817.5	12/4/2008	2008	11/7/2008	6'307'54	SAMSCI UB MIAMI	Florida	8,967,1
It Bank-A Advantage World MesterCard	5484-95000195-0741	HZA	12/4/2008	2018	11/12/2008	9196/9134	SAMSCENB Aliami	Florida	23,900.0
ti Bank A Artuar Baga World KenterCard	5466-99009195-0741	HZA	2/4/2009	2006	12/15/2008	CWATYNG	BU WHICE ESALE	Florida	22.881.3
			2/4/2009			1710806*	The second se	Florida	24,390.0
LI Dank A Advantage world MasterCard	346-95003195-0741	H7A		2004	1/14/2009		SANSCUUB Alianti		
I Bank A Advantage World MasterCard	3486-95925119-8741	1124	3//5/2024	20018	1/20/2009	SCI (DIFFILID	NJ WHOLESALE	Florata	7,208.2
11 Bank & Advantage World MasterCard	D466-95005193-0743	197A	43872909	2009	2/27/2009	311(53),	SANGCLUB MUTITI	FIORIDA	8.435,7
ti Benik A Advanitage World MexterCard	3 HER 95005195-0741	11/A	47672039	2029	373/2009	#289HTFK	BJ WHOLESALE	Florida	45,713.1
	5468-950051¥5-0745	N/A	\$7472009	2009	1/21/2008	8.86547254	BJ WHOLESALE	Florida	928.8
Baok & Advantase Woold Mactoriand									
H Bank A Advantage World HesterCard H Bank A Advantage World MasterCard	544A-95005185-0741	MA	\$247280W	7308	1/24/2008	789/0675	B.I WIROLESALE	Fierata	6.179.7

Dudley, Topper and Feuerzely, LLP Mohammed Named V, Fallel You'd and United Corporation

CIVE No. SX 12-CV/99	(Octahor 2001 to December 2012)

Type of Account	Account Humber	CarisEnding	Statement Date	Year	Transaction Date	Reference Humber	Vandue Hame	Vestidar Location	Anount
Cirl Cards - AAdvantage Gild MaxteeCard	5466 9502 1748 7448	IUA.	5/14/2009	2009	4/22/2009	¥#280565	Refricestro, bic.	Hato Bey, PR	14,400.00
Iti Cards - AAdvantage Gold MasterCard	3466-9507 17AB 7448	IL/A	5/14/2009	2009	4/3272009	3(8286805)	Rofricentro, Inc.	Hato Rey, PR	28,806.00
EIII Cards - AAdvantage Gold MasterCard	5464-9562 1248 2448	84A	6/15/2009	2009	571572009	MOA5684.	Lastes Clubs	Manmi, FL	28,751.49
Citi Conda - Al-dosmage Gold MusterCard	346A 9962 1748 7448	HŁA	6/15/2009	2009	5/27/2009	21/20230	បិរំ ហិលៃខែទៅខ	IllMeah Garden, FL	40,751-18
iti Cantu - Andrantago Gold MesterCard	546A 9522 1748 7448	MTA.	2/15/2009	2009	6/22/2009	MIREDAN	IIJ Wholesale	Hialeah Garden, FL	29,898.90
Chi Cunh - AAdminage Grid MasterCard	546A-9502 \$748-7448	RCh	7/15/2008	2009	7/1/2009	100.0345	Sams Club	Maest, R.	22,216.32
CIII Cards - Addrantage Gold Master/Card	540A 9562 1748 7448	1074	7715/2009	\$000	7/1/2009	V35-6965*	Sams Club	Marri, FL	77,7A4,39
Citi Centh - Addrattinger Geld MasterCard	546A-9262 17AB 7A48	HZA	\$71472009	3009	7/15/2009	X124.0m.	Sama Club	AUArri, FL	51,306.00
Citi Cerifs - AMIvantage Gold MasterCard	5 MIA 9502 1748 7448	1075	8/14/2009	2609	7/28/2009	R.HKYEPS	BJ Wholesala	Histesh Garden, FL	44,013,81
CIG Cands -: AAdvantage Gold MesterCard	546A 9500 1748 7448	HZA.	N71472009	2009	7/31/2009	DOM:KCP	Samu Club	Alamit, FL	28,800,36
CIII Cande - Addrautage Gold MatterCard	5464 9502 1748 7448	HITA.	\$/11/2000	1009	8/12/2009	W18R00P*	Sams Club	Alami, FL	32,636,67
Citi Canta - Addrantage Galid MatterCard	5466 9502 1748 7448	H/A	\$21572009	2009	87257200W	Product	Same Club	Minni, FL	\$4,908.03
Elti Cards   AAdvantage Gold MasterCord	Sel4 9502 3748 7448	HI/A	4/15/2009	2029	8/16/2009	34364721	BJ Wholesder	Mailwah Karden, FL	41,923,46
Etti Cards   AAdvantage Gold MasterCard	5486 9502 1748 7448	872	9/15/2009	21004	8/27/2007	PENNIGHT.	Sami Chub	Alland, FL	2.004.82
Citi Cantu - Andvantage Grid MasterCard	54hA 9552 1748 7448	HZA .	9/15/2009	2009	\$7272009	3 BWAILFT.	Sams Club	Atlansii, FL	28,433,20
Citi Cerds - Akilvantage Geld MasterCard	548A 9502 1748 744B	NVN	9/15/2009	2029	971172009	NGMOT	Sams Club	Massi, Pi	17,531.29
CHI Cards - AAdvantage Gold MasterCard	5486 9502 STAR 7448	43.14	30/11/2029	21929	972272009	0500W042%	BJ Wisolesale	Highnals Garitem, PL	43,007,20
CILI Cents - AAdvantage Gold MasterCard	5464-9503 1748 7448	11/6	15/14/2009	2009	10/2/2009	Whole/Swit.	Sants Club	Manit, FL	33,556.04
Citi Centa - Antrannage Gold MenterCard	546.0502 1748 7448	HFA	10/14/2009	2009	10/4/2006	R7K748SV	DJ Wholesale	Hideah Ganles, FL	15,340.11
CIII Cands - Andreittage Grild MotterCard	5406 950E 9748 7448	HUA .	11/13/2008	2009	11/222009	82384,24	Sams Club	Maint, FL	29,763.09
Citi Cards - AAdvantage Gold MantavCard	5466 9502 1748 7448	11/A	11/11/2009	2009	5./5G009	110/11/14	Sams Club	Muent, PL	2,968.20
Citi Cants. Andvantage Gold MasterCard	SAMA 9317 1748 7448	ASH	12/15/2009	2009	11/16/2509	W0W252VMD	BJ Wixalesala	Hideah Garden, R.	17,435.55
Citi Cards - Andvantage Gold MasterCard	5-664 YOA2 1748 7418	A1H	12/15/2009	2005	12/8/2004	WG64W5F1	EJ Wholesale	Hidenix Genters, FL	35,138.74
Citi Cards - AAdvantage Gold MasterCard	5456 9502 3748 7448	HZA	12/15/2009	2008	12/8/2008	HIRSTOWER	#J Wholesate	History Girther, R.	26.*13.68
Liti Cards - Aadvantage Gold MasserCard	3468 9902 1748 7448	117.5	12/15/2009	2004	12/11/3009	41000714	83 Winderate	Historie Greeken, PL	5,656.92
Citi Canti - Alubrantage Gold MasterCard	5m6 9502 1748 7448	H/A	1/35/2010	2009	17/10/2009	41252*34	Sarra Cluin	Wianit, fl.	12, 187,85
Citt Canfu - Addrentage Gold MenterCard	5456 9302 5748 7448	112.5	1/15/2010	2009	17/16/2009	16200734	Same Clain	wiand, FL	18,852.27
Cits Cants - Addrastage Gotal MasterCatd	5466 9503 1748 7448	HZA	3/13/2010	2010	3/13/2015	ASACCHE34	Sient Club	Marti, FL	25,788,31
Cilli Cards - AAdvantage Gold MexterCard	5465 9502 5748 3448	HZA	2/12/2010	2010	1/25/2010	HN262033	NJ Witcheside	Halenb Gurden, H.	2,660.22
CIG Cants - AAdrantage Gotal MaxterCard	5466 9502 1748 7448	IUA	2/12/2010	2010	1/25/2010	11762001	BJ Whitesate	Historia Garden, R.	25,008.09
Citi Cards Automatage Gold MasterCard	5464.9202 1248 2448	HZA	2/12/2019	2010	1/19/2018	21006.1*34	Sams Crub	Mant, FL	13,521.60
Citi Canta - Addvantage Gold MatterCand	5468 9502 1748 7448	117.5	2/12/2019	2010	2/3/2010	#45#321673#	Sams Club	Miami, FL	30,416,3%
Cilli Canita - AAdvantage Gold MaxterCord	5466 9502 1748 7448	H/A	3/15/2810	3010	2/17/2010	GIRVG*34	Sauns Club	atiand, FL	27,388.43
Citil Carifs - AAdvantage Gold MaiterCold	3404 9503 5748 7448	HIA	3/15/2910	2010	2/23/2010	HB23-G*34	Same Club	Mand, 73	1,247,61
Cill Cants - Aldreatage Grad MasterCord	5466.9522.1748.7448	H7A	3/15/2010	3010	2773/2010	#1210-34	Samx Club	Allough, FL	33,379,59
Citi Cerrits - Addronitage Good ManterCard	5465 9503 17A8 7448	N/A	3/13/2910	2010	1/12/2010	*1102734	Sama Chuh	Minni, FL	29,5-45,67
Citi Canta / Addisantage Golid MaxterCent	5-616-9502 1248 2448	117.6	4/34/2010	2010	1/17/2010	TLT'0'34	Sarra Clute	Manii, PL	34,061,94
Cill Cands - AAdvantage Gold MusterCand	5466 9202 1748 7448	HZA:	A/14/2010	2010	1/23/2010	SHCHTZ/S	87 Wholesale	ittaleuh Garden, PL	15,222.43
Criti Camla - Aldvantage Gold MasterCard	5-464 9502 1748 7448	N/A.	4/14/2010	2010	34737200	HINCWEEPS	HJ Wholesate	History Garden, H.	23,000.00
Etti Canta - Anfrontage Gold MonterCord	5416 9302 1768 7448	HIA	A/16/2010	2010	372472010	2.J7756L5	BJ Wholesale:	History Garden, FL	10,851.03
Cits Canits - Alithantage Gold MetorCont	5465 9502 1748 2448	H/A	A/14/2010	2010	377472010	QG7756L5	#U Wholesate	Matesh Gerden, 71	33,219,43
Citi Canda - Addreambage Cold MatherCand	5468 9502 1748 7448	N/A	4/14/2010	2210	4/8/2010	0.4M0J'34	Sami Club	Marril, PL	30,250.44
Citi Carda - Addvantage Gold MasterCord	5466.9502 17A8 7848	11/1	571472010	2910	4/23/2010	67451134	Sama Club	Atlanti, FL	13,346.25
Citi Cavifu - AAdvantage Cold MesterCard	5466 9502 1745 2448	HZA.	5/1#/1010	2030	5/4/2010	81883134	Sama Club	Attanii, TL	30,725.51
Cits Cande - Alidventager Gold MasterCald	5416 9552 1748 7448	11/A	6/14/2010	2010	3/25/2010	QF36(ZY)8	III Wholesale	Walcult Garden, FL	34,937.49
Citis Cards - AAdvantage Gold MasterCard	5465 9502 1748 7448	HEA.	6/14/2010	2010	5.0.62510	3ON919734	Sams Club	Mant, FL	28,-33.45
Citi Canth - Addresstage Geld MusterCant	5486 9502 1748 7448	11/A	671872010	2010	0/11/2010	10391.34	Sami Club	Manni, F1	22,523.03
Citi Carifs - Addwardage Gold MasterCard	5464 9502 1748 7448	117A	7/14/2010	2510	#72572010	ESOVETEA	Sama Chiti	Atlant, FL	38,639,67
Citis Carufa Addicentage Gold MatherCord	5466 9502 1748 7448	NZA	7714/2019	2010	7/12/2010	1Cx/34*34	Sams Cliff	Attant. PI	26,968.64
City Carits - Addvantage Gold MatherCard	5466 9002 1748 7448	M/A	2/14/2010	2010	7/13/2010	JR5vG*23	0.1 Wholesale	Holeah Garden, FL	12,679,30
Chil Cards - Addvantage Gutid MainterCord	5466 \$502 17AR 7448	ALCA	8/13/2010	2010	2729/2010	1.1W856(24	Sases Club	Filami, F1	11,202.64
Citiz Carits - Adultuantage Collid AsasterCarit	5456-9502 IJAE JAKE	11/A	\$/14/2010	2010	8/17/2010	TLEMATCE	BJ Wholesale	Halests Garden, FL	46,633.42
Citi Carda / AAdvantage Good ManterCard	5466 9503 1748 7448	HI/A.	9/14/2010	2010	8/19/2010	67768734	Same Chill	Atlanti, Fi	30,434.45
Citt Cants - Atubiantage Gold MasterCaril	5404 9502 1748 7448	07A	971472010	2210	8734/2010	- 300446754C	Same Ckin	Alami, Fr	4,693.20
Etti Canita - Adduaritage Gold MasterCord	5466 9562 1748 7448	RIA.	9/44/2018	2010	8/24/2010	41.546(*38	Same Clam	Miami, Fi	11,712.56
Citi Cards - AAdminiage Gold MasterCard	5465.9502 1748 7848	IIIA.	9/14/2010	2010	9/10/2010	28872 '34	Sans Out	Atlanti, fl	25,839,10
Citt Catifs - Addramage Gold AustarCard	5464 9502 1748 7448	RIA	10/14/2010	2010	#/20/2010	1342834C	2.1 Wholesale	900-257-2582, 71	31,431.64
Citi Catub - Addrantage Gotal MasterCard	5468 9502 1748 7448	H/A	10/14/2010	2010	#/21/2010	PirH200C	#J Wholeside	800-257-2582, FL	541.00
Citi Cards - AAdvantage Gold MatterCard	5464 9502 1748 7448	825	11/12/2010	2010	1071472010	8754254	Sams Club	Atlanti, JL	36,379.49
CHI Carifs - Addrentage Gold MarterCarif	Sala 9502 1748 7448	N/A	11/12/2010	2010	10/24/2010	\$4073V2CQ	8J Wivelesale	Hitsingh Garden, FL	44,741.30
Citi Carda - AAdventage Gold MasterCard	5486 9502 1748 7448	827	11/12/2010	3010	10/26/2010	HIFFEQ7"34	Sams Club	Munit, FL	34,133.34
HI Cards Addramage Gold MasterCard	5416 9552 1748 7448	11/A	11/12/2010	2618	13/9/2010	WSOCCALD	BJ Wholesate	Hideah Garden, FL	41,202.91
EIII Cards - AAdvantage Gold MasterCard	5466 9502 1748 7448	H/A	12/14/2010	2510	12/13/2010	II/ XOGAG	BJ Wholesale	800-357-2582, 71	41,781,93
Clil Cards - AAdvantage Gold MasterCard	5466 9502 1248 2648	H/A	1/14/2013	2010	12/12/2010	WWF25'34	Sanis Club	Mant, FL	13,164,58
Eiti Eards Andrantage Gold RusterCard	5466-9502 1248 7448	1176	2/14/2011	2011	1/20/2011	80010/34	Sams Club	Miami, FL	37,110.07
Citi Cards - Advantage Gold NasterCard	5.446 9507 1248 2448	NZA	2/14/2011	2011	1/28/2011	80020014	Sams Club	Manil, FL	34,161,05
Chi Cards - AAdremage Gold MenterCard	5416 9102 1748 7448	1174	2/14/2011	2011	2/10/2011	47328734	Same Clab	Miami, FL	2,472,31
Citi Cards - Andriantage Gold MenterCard	5466 9342 1748 7448	1174	3/14/2011	2011	2/12/2011	486555782	Withington & Friend	St. Therin, PR	55,604,87
Iti Cards - Addyattage Gold MasterCard	5466 9502 1748 7448	1175	1/16/2011	2011	1/1/2011	VEUIQeAS	Fund Tusking	It, Crota, VIR	5,630,00
Citi Cards - Astronitage Gold AmsterCard	5446 9502 1748 7448	NZA	3/14/2011	2011	1/1/2011	CHIEFFIAS	Beliavs International	St. Thomas, VIR	46,431.29
Chi Cards - Addvantage Gold MasterCard Chi Cards - Addvantage Gold MasterCard	5464 9502 1748 7448	874	3/14/2011	2011	3/15/2011	YBIG77X2	VI Water & Power	54, Thomas, Vit	51,234.63
	5466 9502 1748 2448	117A	4/14/2011	2011	3/15/2011	220400465	Bettown Internetional	St. Thomas, VIB	32,364,78
	[2450 9302 1745 7448	11/0				88101734			
Etti Canto - AAdvantage Gold Martin Card Etti Cards - AAdvantage Gold Master Cird	3466 V302 1748 7448	1175	4/14/2013	70511	3524/2011		Same Chim	Allami, FL	33,340,31

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(Dctaher 2001 to December 2012)

Type of Account	Account Number	Card Ending	Statement Date	Year	Transaction Date	Referance Humber	Vecdly Name	Vendur Lecalion	Ampure
and the second	the state of the second second	Number			an sampling a signal a sampling the same				
CHI Cands - Addeantage Gold MasterCard	5466 9502 1748 2+48	NIA	471472011	2011	3/31/2011	4608734	Sams Club	Mant, FL	1,077.24
Citi Earth - Addrantage Gold MasterEard	SAME 9502 1748 2448	454	A75A72015	2011	3/31/2011	67583'34	Sams Club	attaint, FL	2,354.70
Citl Carily / Addrantage Gold MesterCard	5466 9502 1748 7448	824	4/14/2011	2011	3/3/2011	FORB2*34	Sams Club	Wistol, FL	37,953.68
CHI Cands - AAdrantage Gold ManterCard	5465.9502.1748.7448	NZA.	4/14/2011	2013	4/12/2011	2KQ5F%2 7LQ5F%2	Sams Faced Distributor Sams Faced Distributor	His Pledian, Fil Eig Fledian, Fil	8.841.18 21,839.13
Ellis Cards - Andrantage Gold AusterCard Ellis Cards - American Airlines Addrantage Miles	5 466 9502 1748 7448	HJA	371072011	2011	4/27/2011	05247845	Ferral Tracking	340-7789602, 11	5,585.00
	114 114 511 5381	11/4	5/23/2014	2081	4/27/2011	CHERCE	Baddon House Food Preduct.	Avidford, NJ	17,724.83
CHI Cards Americal Althus, Addobtlage Alles, CHI Cards Addrantage Gold MenterCard	5466-9502 1748 7448	1124	6/14/2011	2011	3/12/2011	VACCITA	Water & Power	St. Domas, FR	40,432,17
CHI Canto - Addrantage Gold MacherCard	5 ma 9502 1248 7448	1124	5/13/2011	2631	3/13/2011	¥2H077X2	Vi Water & Power	SL Thomas, Pd.	25,000,00
CRI Canto - AAdvantage Grid MonterCard	346.9502 1748 7448	11/A	6/16/2011	2011	1/25/2911	"CISLANS	Bellows toternational	St. Thomas, VIS	44,018 67
CHI Cards - Addreading Contraction Card	Sate 9502 1248 2445	HUA.	4/14/2011	2011	3/41/2011	3300269/0001	BJ Whidevate	Histoph Carden, FL	18,007.60
Citil Cards - Addrantage Grid MesterCard	3-444 95/22 17-48 7448	NZA	6/14/2018	2011	6/5/2231	AMILY STATEM	Premier Wine and M	SL Cents, VIA	27,426.41
Citi Canfu - Andrantage Guid InstretCard	546A 9502 1748 7448	107A	6/14/2011	2011	5/10/2015	1'1986/03	Tropical Milpping Cam	802-3676200, #1	18.539.46
Citi Cards AAdvantage Gold MesterCard	546.9502 1748.7448	MA	7/14/2011	2011	6/54/2013	Q26C77K2	Without & Planne	12. Diomet, PR	40,310.23
Elti Cards AAdvantage Gold MasterCard	5-ma-9502 12 at 2448	N/A	7/14/2011	2011	6/34/2011	2LEW/865	Ferrol Trucking	St. Grune, With	5 440.00
Elti Cards Advantage Gold MasterCard	3mA-9562 1768 7448	1124	2714/2011	2011	#/12/2011	Eliments (	Select Nutrition Distributor	Bads 7292805, HY	7,409.80
Citi Cards - AAdvanlage Gold MasterCard	5-HA 9502 1748 7448	112.8	7/14/2011	2011	8/21/2011	CHILYSNEW.	Premier Wine and SP	St. Crote, Volt	30,939,14
Citi Cards - Addrontage Guild MasterCard	5464 9502 1748 7448	874	2214/2011	2011	#/21/2011	SCOHFA65	Ferrid Trucklog	St. Crocx, VIR	2,750.00
Chi Cants - Andvanlage Gold MasterCard	Sana 9502 1748 2448	11/6	7/14/2011	2011	6/21/2011	AVNEDAAS	Wast Corporation	51, Thomas, Pit	21, 194.57
Citi Canta - Addrantage Gold MatterCent	3466-9502 1748-7448	HZA	7/14/2011	2011	6/22/2011	309844300	BJ Whetewhe	Hialeah Garden, FL	4,501.81
Chit Canda AAdmontage Cold MatterCard	5184-9502 1748 7148	117.6	8/12/2011	2011	7/13/2011	((0101910)	Salact Nutrition Distributor	860 7793800, NY	2,454.38
Etti Canh - Andvantage Gold Master/Card	5468-0502 17A8-7448	8/4	8/12/2011	3011	7/13/2011	331'97'665	Ferrol Trucking	SL Crole, VIR	3,251.00
Citi Canta Andrentage Gild MasterCarit	SmA 9502 1748 7448	N/A	8/12/2011	2911	7/18/2011	AAGA IFTS	DJ Wholesale	610-257-2582, 71	29,454.47
Citi Cante - Addrentage Gold MesterCard	5m6 9502 1748 7448	H2h	8/12/2011	2011	7/20/2011	BWGXY/85	Ferrol Trucking	51. Grots, Vilt	2,105.00
Cits Carits - Adduartings Guid MaxterCaril	5416 9502 1748 7448	H/A.	8/12/2011	2011	2/26/2011	EWGYF845	Ferrol Trucking	St. Crute, VII	5,963.00
Citi Cards - Addrestinge Gold MederCard	5-mid 1902 1748 7448	HIA.	8/12/2011	2011	7/12/2011	4148/37782	VI Water & Power	St. Ritomas, PR	28,497.22
CHI Cards - Addresinage Gold MasterCard	5 HiA 9502 1748 7848	825	8/12/2011	2011	7/36/2011	032CF**V0	Pepsico Cacibbesin	forgashe, fit	27,902.08
Citi Cends - American Airtines AAdvantage Itiles.	0.544	HIA	8/22/2011	2011	7/29/2011	4791W/9X2	Gov't of the YJ-Fina	St. Cessia, VIII.	8,959.64
Citil Candi - Adubrantago Gold MasterCard	Sana 9502 1748 7448	8123	8/12/2011	2211	7/19/2011	#1MW'982	Gov1 of the VI-Fina	St. Crode, VIR	5,014,57
Citt Cards - And-antage Gold MasterCard	5 mA 9502 1743 7448	N7A.	8/12/2011	2011	7/29/2011	010W*9K2	Gos't of the VI-Fina	St. Crots, VIII	5,422.64
Citi Cents - AAdventage Guid AmissCard	5.448.9562 17A8.7448	ILLA	871272031	2011	2729/2011	EDIW:002	Gov't of the VI-Pros	St. Cinic, VIII	18,418,47
Citi Canits - Aldowntage Gold MasterCard	3464-9502 1748 7448	H/A	8/12/2011	2011	3/29/2011	YZGW*WCP	Gov't of the VI-Fiss	St. Cents, VIII	33,948.98
Citil Caribs - American AirDines Andrautage Wites	Acres 100 (2)91	HZA	8/22/2011	2011	871/1011	HW, KREEM	Prender Wine and SP	St. CORR, YIR	5,918,51
Citt Cambi - Addramage Gatal MasterCard	5mA 9002 1748 744E	H/A	8/12/2011	2933	#19/2011	CYPW2/34	Sarra Chab	Mannin, FL	12,906,28
Citt Cards - American Alitinity Addvattage stilles		H/A	#/22/2011	2011	8/10/2011	2V/14/W03	Tropocal Shipping Cont	200/3474205, Ft	9,932.00
Citti Camis - AAdmontage Could Manteenand	5=4 9102 1748 7448	1124	921422011	2311	871272011	X1087272	VI Water It Payout:	St. Nomas, PR	74,454,00
Citit Canta - AAdmanage Colid MatterCand	5 516 7002 5748 7448	R/A	5/14/2011	2001	8/12/2011	507YL*M	Sams Clubr	Mianit, F1	30,000,00
Citil Canda - AAuhimitage Gold ManterCard	546A 9502 37AB 7AB	117.5	971472011	2011	8/23/2011	784MN*34	Same Clubs	atlant, Fi	40,636.37
Citil Cands - Allaboamage Gold MasterCaril	Sand 9502 3748 7848	HEA	971472011	2011	8/25/2011	5PB3'92	Dept. of Ucenshig	St. Crofe, VIR	30.00
Citi Camis - Adduarnage Gold InsulayCard	5++++ 9507 1748 7448	N/A	9/14/3011	- 2911	8/25/2031	(\$7(H97X)	Dept: of Lemsing	St. Crists, VIII	48.09
City Carify Addramage Gilld MasterCard	\$1006 MSG2 1748 2448	HZA	9/14/2011	2011	872972011	GS485132	Dept. of Lizzmang	St. Cepie, Vill	4,270.00
Citi Canite - Addumitaryi Cold MasterCaril	5 mile 9582 1748 7446	B/A	971072011	2011	9/1/2011	34-3382W	Prentier White and SP	54, Croix, Vill	37,193.01
Elti Canto - Addriantiago Gold ManterCani	5=6.5102.3748.7448	H/A	8/14/2011	2014	97972011	Q1277512	VI Water & Power	St. Thomas, PR	45,889 85
CIU Candi - Addiantago Guid Alacter Card	5min 9502 1748 7448	117.5	9/14/2011	2011	0/9/2011	KDHWHOX	Select Mutation Distributor	3153520053, 107	6,06.38
CIII Cards Andsamage Gold MosterCard	546.4502 3748 748	HZA	10/14/2011	2011	#/14/2011	11/2/34	Sems Club	Ortando, FL	20.00
CRI Canti - Addramago Gold MasterCaul	5 mile 9502 3748 7448	517.5	10/14/2011	2011	9/21/2011	1003.54	Sami Club	Asiantii, FL	34,101,43
Chi Cents - 4Adventage Gold MasterCard	5486 9502 5748 7448	414	11/14/2011	2011	10/19/2011	R\$0077x2	VI Water & Power	St. Thumas, Pik	52,318,93
Citl Cards - AAdvantage Guid ManterCard	5485 9502 3748 7448	1076	11/14/2011	2013	10/19/2011	HTHP/MWD3	Templical Shipping Canni	#00-3476200, PL	2,544.00
Citi Earths Alubustrage Cold MasterCard	5ma 9502 3748 7448	H/A	11/14/2011	2011	10/19/2011	TX:49AWD3	Techical Shipping Cam	858-3676208. H	18,339,00
Citi Carils - AAdvantage Gold MasterCaul	5m6 9502 1748 7448	HJA	11/14/2011	2011	10/19/2011	101Pervis3	Tropical Shipping Core	800 3676200, 11	16,169,05
Citi Cauls - Addvarnage Guid MastavCaul	Seld. 9502 5748 7448	ATH	11/54/2011	2011	10/26/2011	NUM IS SOL	อีว พาเด้ตนสอ	Haleali Garden, FL	#1.651.07
Citi Cantu - Addrantago Gold Marcha Cord	5 866 9502 1748 7448	il/A	11/14/2011	2011	11/12/2011	1/12112/1/2	Anda	954 2174731 R	2,449,75
Citl Cards AArlvantage Gold MasterCard	5 864 7552 1748 7448	NOA	12/15/2011	2011	11/18/2011	T901C72#2	VI Water & Power	St. Thomas, PR	50,000.00
Chi Canh - Advanage Gold MaterCard	5466 1902 1748 7848	418	12/15/2011	2011	11/23/2011	18000121287	Ferral Tracking	SI. Crota, Vill. BIG-3626200, H	13.418.00
Banco Popular AAdvantage Visa Infinite	4549 0550 6461 4898	ATH	12/21/2011	2011	11/30/2011	18000121287	Tropical Stitution Com	800-3476200, FL 800-3476200, FL	15,726.00
Citl Earth - Addrestage Gold MasterCard	5.466 9502 1748 7448	1116	12/15/2011	2011	11/30/2011	Datwee's	Trephal Shipping Case Formit Tracking	14, Croix, Vill	15,725.00
CHI Cards - Akiloamage Gold MasterCard	5 III 4 9502 1748 7448 5 III 4 9502 1748 7448	AUE	1274572011 1271572011	2011	11/30/3011	06/015	Kalle Distributors	IN, CZOH, MIR	4,590,00
Citi Cards - AAdoumpge Guid MasterCard	15466-9902-1748-7448 4543-0530-6461-4898	MA .	12/21/2011	2011	12/14/2011	18000180667	Tripleal Shipping Cast	800-3676200, FL	4.596.00
Baren Popular AAdvantage Tita Infinita				2011	12/14/2011	60707232	the second s		42,053,62
CHI Eards - Anityettage Galid MacHecCoul	5466 9502 \$748 7448	M/A	1/13/2012		12/14/2011	607C77K2	VI Water & Power	SL. Thomas, PR	42,653.82
Citi Cards - AAdvantage Gold MasterCard	5465 9502 5748 7248 5455 9502 5748 7448	H/A H/A	1/13/2012	2011	12/20/3011	USV20665	Ferrol Trucking	St. Croix, VIR St. Croix, VIR	3,269.00
CIN Cands - Adubiantage Cold MasterCald	5456 9502 5748 7440 Sale 9502 1748 7440	H/A H/A	1/13/2012	2011	12/20/2011	80HC3H35	Ferrol Trucking	403-2553002, HF	5,530.08 4.026.54
Citi Cards - AAdvantage Gold MasterCard					12/22/2011	80103655	Select Nutritian Distributor		4,6(6.54
CIU Cards - Adduestage Gold HasterCard	5 mill 9503 1748 7448	ELTA .	1/13/2012	2012			Dept. of Licenslog	St. Thornast, Vill	
Banco Popular - AAdvestage Vice Infinite	4519 0550 6461 6898	IUX	2/21/2012	2012	1/24/2012	00011003654	Ferrol Tracking	SL. Crole, Vill	1,760.00
Banco Prepilar - Addvantage Wise Bufmitz	4548 0550 AIBT 4898	H/A	2/21/2012	2012	1/11/2011	00111124640	BJ Witolewie	800 257 2582, FL	5,775.73
Banco Popular AAdvantage MasterCard Black	5110,5400 (0189 1741	7445	3/15/2012	2012	2//2/2012	99001110105	Ferrel Trucking	SI. Crola, VIR	5,710.00
Banco Popular – Addrantage MasterCard Black	5310 5400 0584 1741	.7418	3/15/2012	2012	2/10/2012	90001155104	Furred Tracking	St. Centu, VIII	1,425.00
Banco Popular - Addisentager MetterCard allack	5310 5409 0589 1241	7458	3/15/2012	2912	3/1/2012	\$\$001399795	Prinnier Withe and SP	St. Crote, VIR	32,177.04
Banco Popular - Add-settage Vita Inforte	45-49 0550 6401 4858	HZA	4/21/2012	2012	3/20/2012	00533304508	Select Hatrition Distributor	516-3570041, 011	6,906.31
Baness Peppeter - AMINAMAge RotherCard Black	5,110 5400 058# 1241	3448	4/16/2012	2012	3/20/2012	18000140124	Tropical Shipping Com	800-3626300, FL	14,205.72
Banco Popular - AAdvantage AusterCard Slack	15,210 5400 0585 7247	7418	##1672012	2012	1/20/7012	18000156028	Tropical Shipping Com	E30.74.767(07, FL	3,777.00

Dudley, Topper and Feuerzeit, LLP Nohammad Hamed v, Fahl Yusuf and United Corporation Civel Hus, 53:12:0:44 (Octoher 2001 to December 2012)

	Type of Account.	Account Number	Canil Ending Humber	Statement Date	Year	Transaction Date	Bafeventa Municer	Versitise Mame	Wendby Location	Amount
Banco Populat	Advantage Visa Infinite	4349-0538-6461-4818	11/A	4/21/2012	2052	3/24/2012	76014162033	Pepukro Caribbean	Cusynatics, PR	21,771.34
Banco Popular	Adduation Visa Signatory	4549 2102 9973 9586	6362	472572012	2012	3/29/2012	20018/#2919	Premiler Wine and SP	St. Cente, VIII	6,292.13
Simen Popular.	Addsortage MatterCard Black	5310 5400 6589 3741	1741	A/36/2012	2012	3/29/2012	80018992907	Premier Wine and SP	St. Crote, VIII	30,000.00
Baren Popular	Addsterdage Vita Infinite	4549 0550 6461 4898	HJA	5/21/2012	2012	4/20/2013	10000141645	Tropical Skieping Com	\$33-3676200, FL	4,960,80
Research Propoline	Advertage visa Infinite	4549 0550 A464 4898	H/A	\$72172012	2017	472072232	18000151729	Tropical Shipping Com	800 Jo 76 300, FL	19,911.00
Banco Popular	Addicantage Visa Signatara	#549 2102 9973 9586	8391	5/25/2032	2012	4/24/2012	00100671407	VI Water & Power	11) Theorem, PH	14,213.32
Banco Food at	Addramtage MatterCard Black	5310 5400 058# 1741	1241	5/15/2012	2012	4/24/2012	00100521193	VI Water & Power	St. Thomas, PR	37,000.00
Banco Populár	Addrantage MattarCard Black	5310 5400 (589 1241	1741	5/15/2012	2012	5/10/2012	41035281008	Sams Club	Miami, FL	25,000.00
Baisco Popular	Adultantage Visa Indigite	4549 0550 6451 4898	1175	4/21/2012	2012	5/21/2012	00300623710	VI Water & Power	St. Thomas, PR	10.377.81
	Adduantizer MasterCard Block	5210 5401 0580 1241	1741	4.815/2012	2012	5/21/2012	00100821709	VI Water & Prever	St. Thomas. PR	30,000.00
	AAdvantage MenterCard Black	5310 5400 0589 1241	1741	6/11/2012	2012	6/1/2012	10000194302	Tripinal Shipping Con	800 3676200. FL	12,434.00
	Addyantage MasterCord Black	5310 5405 0589 1741	1241	4.111/2012	3012	6/1/2012	15000178404	Tropical Shipping Com	B00-3676200; FL	12.042.00
	AATomtage Visa htfinite	4549 0555 6441 4898	NZA	7/21/2012	2012	6.723/2012	00100591436	VI Water & Power	St. Thuman, PR	25,099,00
and a second	Addrantage MutterCard Disck	5310 5400 (159) 1741	1241	7/16/2012	2012	6721/2012	001005/91382	VI Water & Former	the second secon	
	Addrautage Visa Signature	4549 2102 9973 9566	9391	7/25/2012	2012	6/22/2012	0011102495	Territ Ducking	St. Costa, Vill	32,000.00
	Addrenitage Visa Signature	4549 2102 9973 9586	4371	7/25/2012	2012	7/5/2012	DEC 1970 PTAT	fill interiorally	St. Coste, Vill.	1,930.00
	Addisordage ManterCard Black	5110 5400 0568 1741	320	8/15/2012	2012	7/18/2012	11000111705	Tracical Shipping Cam	\$30-3479200; FL	43.10
	Addrentage WenterCard Black	5110 5400 058# 1741	1741	8/15/2012	2012	7/18/2012	18000187614	Trankat Shipping Com	\$00-3675700, FL	3,772.00
	AMPARtage Vice Signature	4549 2103 9071 9186	4323	7/25/2012	2062	2/23/2012	00158540119	Govt of the VI-Fina	St. Croke, VIII	4.544.72
	AAdvantage AntinoCard Black	5310 5400 0559 1741	1741	8/15/2012	2012	7/25/2012	80100501493	Vi Water & Power		
	Advantage WeiterCard Black	5316 5400 0589 1741	1741	9/15/2012	2012	8/23/2012	90012303152	Ferrol Trucking	54. Thomas, PR	10,000.00
	Advantage BasterCard Black	5110 5400 0589 1741	1741	9/15/2012	2012	8/72/2012	80012293163	and and a state of the state of	St. Crots, VII	1,568.00
		the second state of the se	1741		2012	and the second s		Ferrit Trocking	St. Croto, Vill	5,745.00
	Advantage MeterCard Black	5310 5400 0589 3741	1741	9/15/2012	2012	#/22/2012	00100497785	Withdatan Ib President	51. Theorak, FR	25,000.00
	the second s	the second se					\$0016W/7Feb	Premier Wine and SP	St. Cools, Vill	29,374.63
	AAdvantage HonlorCard Black	5310 5400 0589 1741	1741	10/15/2012	2012	9/18/2012	00258048096	BJ Wholesale	100-257-2542, R	14,415,00
	AAdkamage Aynamcard Black	5310 5400 0558 1741	\$745	10/15/2012	2012	9/22/2012	26401357879	Anda	DNI03112637, FL	3,548.84
	Addressage Maitnef and Black	5310 5400 6589 1241	1241	10/15/2012	2012	9/27/2012	87297800074	Tropical Shipping Com	05618503980, 71	16,414.00
	Addvantage Statisticard Black	5310 5408 6584 1741	1741	10/15/2012	2012	10/11/2012	07397130815	Tempical Shipping Com	65618903990, 71	19,514.00
and the state of the state of the	AAdventage MetterCard Black	5310 5400 0584 1741	120	11/15/2012	2012	10/16/2012	00012703784	Ferrol Truching	StGrutic, SHI	5.475.00
	AAdvantage MonterCard Mack	5310 5400 0589 1291	1741	11/18/2012	2012	10/19/2012	00103402353	Witholder & Found	SL. Thomas, PR	20 000 01
	AAdvantage MosterCard Black	5318 5480 0589 1741	1741	11/15/2012	2012	10/29/2012	\$20012800358	Glazers Pressier Distributor	SL. Crolx, VIR	20,837,60
and the state of the second	Andvantage ManterCard Black	5310 5400 0589 1741	1741	13/15/2012	2012	11/16/2912	000+6439053	ha Wheelenater	Hisiean Garden, FL	747,48
	AAdvanteen MasterCard Black	1110 5400 0589 1741	1741	12/15/2012	2012	11/20/2012	00077535581	BJ Wholesale	800-257-2582, FL	26,913.55
	A7-Daniage MatterCard Black	5310 5400 C58Y 1741	1741	12/15/2013	21117	11/26/2012	00531102214	5-Sect Hiddlin Distributor	VN 0001655 E06	4,580.63
	Addsomlage MatherCard Black	1310 5400 0569 1241	1741	12/15/2012	2012	11/27/2012	00013004097	Ferrit Trucking	St. Croix, Will	6,805.00
	AAdvantage MasterCard Black	5310 5400 0149 3741	1741	12/15/09/3	2002	11/27/2012	00013004185	Ferrid Trucking	St. Cites, VIII	3,255.00
	AAdvaiitage MasherCard Illach	5210 5430 0589 1241	3241	1273572012	2012	11/27/2012	00213031113	Frend Trucking	St. Crotx, VIR	1,820.00
	Addramtage MostorCard Black	\$110 \$400 \$589 1741	1741	12/15/2012	2012	11729/2012	07247900108	Tropis of Shipping Com	85614803960, FL	0.52625
The state is not the state of t	AAdvantage V/sii bifisha	4549 0550 6461 4898	1124	1272572033	2012	12/3/2012	07240900242	Tropicut Shipping Com	5618803980, Ft	18,191.00
	AddraitSepr Visa Infinite	4549 6550 6451 4898	.878	1272172012	2952	12/18/2212	\$4267337224	a leminit 18	800-757-7582, FL	11,96,15
Nanco Popular	AAdvantage MaiterCard Meck	5310 5400 0589 1241	1741	1/15/2013	2012	12/19/2012	20073079183	BJ Wholesale	800 257 2587, 71	7,273.82
Banco Popular	AAdvautage MontosCard Black	5310 3400 0589 1741	1241	5,/15/2013	2012	12/19/2012	00073079255	(i.) Wholesale	803-257-7587, 71	33.18
Ranco Popular	AAdvantage AvaterCard Black	1110 5400 0189 1741	1741	1/15/2013	2012	12/21/2012	00100572426	VI Water & Power	St. Thumas, Pil	20.000.00

5 6,142,733.44

16

Cruit Card Number	Tean and a second s						Texas	
Creat card Mumber	2007	2003	2007	2010	2011	2012	1001 C	
*** **** **** 6191	5	1 -	5	1	\$ 48,5102.02	5	5 48,590.02	
1549 0550 6461 ARRE					39,174,74	137,663,58	176,834,32	
(549 210) 9373 9586			-	1		26,323,47	26,821.47	
5113 5400 6589 1741		-	in the second			547,408.56	543,008.54	
5466 9502 1748 7448			747,289,37	934,693.78	1,442,836.30	130.00	3,126,548.88	
5464: 95003195-0743	1,208,652,77	101,525,03	117,006.39	A.1			2.259,824,19	
Tutal Credit Cards Tramactions not setated	3 1,300,553,77	5 101,575.03	5 866,985,71	5 934,893.26	5 1,530,601.06	\$ 308,325.81	5 8,142,213.44	

Contarmin Laberta								
	2007		2008	2009	2010	2011	2012	Grand Total
						48,590.02		48,530.02
						39,174 74	137,663,58	176,838,32
							26,923.47	26 923 47
							543,608.56	543,608.56
				749,285.32	934,693.26	1,442 836 30	130.00	3,126,948,88
		1,200,552.77	901,575.03	117,676.39				2 219 824.19
		1,200,552.77	901,575.03	866,985 71	934,693 26	1,530,601.06	708,825.61	6,142,733.44



(October 2001 to December 2012)

Account Owner: Financial Institution: Banco Popular Type of Account: Account Number:

Waleed M Hamed Credit Card - VISA 4549-8700-0511-2319

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks Notes
2001	10/21/2001	10/11/2001	\$ 3,000.00		\$ 3,000.00	A
2001	11/21/2001	11/9/2001	1,000.00		1,000.00	A
2001	12/21/2001	12/3/2001	1,500.00		1,500.00	A
Total Year 2001	- Ale		5,500.00		5,500.00	
2002	1/21/2002	1/4/2002	1,000.00		1,000.00	A
2002	2/21/2002	2/6/2002	1,500.00		1,500.00	A
2002	2/21/2002	2/11/2002	2,500.00		2,500.00	A
2002	2/21/2002	2/14/2002	2,000.00		2,000.00	A
2002	3/21/2002	2/25/2002	3,000.00	1	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	and the second sec	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	- X.	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
otal Year 2002		n	83,264.93		83,264.93	
2003	1/21/2003		No payment			1
2003	2/21/2003		No payment			1
otal Year 2003						

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.



(October 2001 to December 2012)

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

Credit Card - VISA 4549-2700-9778-2204

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmark Notes
dit Card statement	for January and Februa	ry 2002 were not availa	ıble.			(All and a second s
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		542	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
Total Year 2002			11,814.20		11,814.20	
2003	1/21/2003	1/2/2003	2,000.00		2,000.00	A
2003	2/21/2003		No payment			1
Total Year 2003			2,000.00		2,000.00	

Total 13,814.20 \$ . \$ 13,814.20 \$

<u>Tickmarks:</u>

A Amount was observed in account statement

Notes:

1 Statement was examined and no transactions were recorded.



(October 2001 to December 2012)

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

Year	Statement Date	Transaction Date		Payments		Ajustments	Adjusted Amount	Tickmark Notes
2007	No Date	11/3/2007	\$	2,500.00	\$	(2,500.00)	\$	1
2007	No Date	11/27/2007		2,542.81		(2,542.81)		2
Total Year 2007		-		5.042.81		(5,042.81)		
atements before Janua	ry 2008 were not availal	ole.						
2008	1/14/2008		Nop	ayment				3
2008	2/14/2008	2/1/2008	1	40.69		(40.69)		A, 4
2008	3/14/2008	3/4/2008		2,130.00		(2,130.00)	100 A	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	7/11/2008	7/7/2008		500.00	_	(500.00)		A, 9
2008	8/14/2008	7/28/2008	1	800.00			800.00	A
2008	8/14/2008	8/5/2008		800.00			800.00	A
2008	9/14/2008	8/15/2008	1	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	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	11-01-		2,500.00	A
2008	11/14/2008	10/21/2008		800.00			800.00	A
2008	12/14/2008	11/17/2008	1	2,889.03		(2,889.03)		A, 10

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmar 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
Total Year 2008		ň	28,909.72	(8,809.72)	20,100.00	
2009	2/14/2009	1/27/2009	1,400.00		1,400.00	A
2009	2/14/2009	2/4/2009	1,600.00		1,600.00	A
2009	3/14/2009	3/2/2009	1,700.00		1,700.00	A
2009	4/14/2009	3/23/2009	1,600.00		1,600.00	A
2009	4/14/2009	3/30/2009	1,500.00		1,500.00	Α
2009	4/14/2009	4/14/2009	1,300.00		1,300.00	A
2009	5/14/2009	4/21/2009	1,500.00		1,500.00	A
2009	5/14/2009	5/11/2009	1,800.00		1,800.00	A
2009	6/14/2009	6/1/2009	1,350.00		1,350.00	A
2009	7/14/2009	6/15/2009	900.00	- 570 - 55er - 1 1 1 1.	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
Total Year 2009	-*		27,774.17		27,774.17	
	-	,				
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	7/14/2001	6/22/2010	1,200.00		1,200.00	A
2010	7/14/2001	7/7/2010	850.00		850.00	A

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickma Note
2010	8/14/2010	7/21/2010	2,500.00	(2,500.00)		A, 1
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
Fotal Year 2010			23,323.40	(3,713.03)	19,610.37	
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, 1
2011	3/14/2011	2///2011	No payment	(/31.21)		A, 1- 3
2011	4/14/2011	3/29/2011	50.00	(50.00)		A, 1
	f of May - November 201		50.00	(50.00)	······	<u></u> , I
2011	12/14/2011		No payment			3
Total Year 2011		*	2,281.21	(2,281.21)		A
	r					
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	Α
2012	7/14/2012	7/9/2012	1,500.00		1,500.00	Α
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	А
2012	11/14/2012	11/6/2012	1,000.00		1,000.00	Α
2012		12/3/2012	1,000.00		1,000.00	A
2012	12/14/2012	12/3/2012	1,000,00			

Tickmarks:

A Amount was observed in account statement

5.0	Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks/ Notes
	Not	es:					
		1 Payment received from p	ersonal account #194-60275	3 check #1166 dated 11	/9/2007.		
		2 Payment received from p	ersonal account #194-60275	3 check #1175 dated 11/3	27/2007		
		3 Statement was examined	and no transactions were re	corded.			
		4 Payment received from	personal account #194-60275	3 check #1199 dated 1/2	29/08.		
		5 Payment received from	personal account #194-60275	3 check #1210 dated 2/	25/08.		
		6 Payment received from	personal account #194-60275	i3 check #1230 dated 3/	21/08.		
		7 Payment received from	personal account #194-60275	3 check #1252 dated 5/	25/08.		
		8 Payment received from [	personal account #194-60275	i3 check #1259 dated 6/1	6/08.		
		9 Payment received from	personal account #194-60275	3 check #1263 dated 6/3	0/08.		
		10 Payment received from	personal account #194-60275	3 check #1292 dated 11/	09/08.		
		11 Payment received from	personal account #194-60275	3 check #1388 dated 02/	25/10.		
		12 Payment received from	personal account #194-60275	3 check #1420 dated 07/	19/10.		
		13 Payment received from p	personal account #194-60275	3 check #1455 dated 01	/07/11.		
		14 Payment received from p	personal account #194-60275	3 check #1462 dated 02/	03/11.		
		15 Payment received from p	personal account #194-60275	3 check #1483 dated 03/	27/11.		



(October 2001 to December 2012)

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

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks Notes
atements before Jan	uary 2007 were not availal	ble.				
2006	1/15/2007	12/8/2006	\$ 48,769.02		\$ 48,769.02	A
2006	1/15/2007	12/21/2006	41,263.13		41,263.13	A
Total Year 2006			90,032.15		90,032,15	· · · · · · · · · · · · · · · · · · ·
6.40P		1 10 10 007	L			
2007	1/15/2007	1/2/2007	14,074.53		14,074.53	
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	4/4/2007	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	
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

Үеаг	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmar 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	Α
2007	9/14/2007	9/14/2007	1,367.13	(1,367.13)		A,1
2007	10/16/2007	9/20/2007	16,025.75		16,025.75	A
2007	10/16/2007	9/20/2007	48,071.21		48,071.21	A
2007	10/16/2007	10/3/2007	5,597.98	(5,597.98)		A,2
2007	11/14/2007	10/24/2007	29,864.00		29,864.00	A
2007	11/14/2007	11/5/2007	21,334.61		21,334.61	A
2007	11/14/2007	11/2/2007	1,604.18	(1,604.18)		Α,3
2007	12/17/2007	12/6/2007	41,419.60		41,419.60	٨
2007	12/17/2007	12/3/2007	2,801.86	(2,801.86)		A,4
2007	1/15/2008	12/17/2007	21,766.94		21,766.94	A
Total Year 2007			1,191,744.13	(11,371.15)	1,180,372.98	
2008	1/15/2008	1/2/2008	7,045.96	(7,045.96)		A,5
2008	2/14/2008	1/28/2008	18,467.78	1.1.1.1	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)	4	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	Tickmark 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)	0. S	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	11/11/2008	10/27/2008	26,207.51		26,207.51	A
2008	11/14/2008	11/4/2008	1,184.14	(1,184.14)	2	A,15
2008	12/15/2008	11/14/2008	13,238.59		13,238.59	A
7008	17/15/2008	11/17/2008	23,000.00		23,000.00	٨
2008	17/15/2008	17/7/7008	248.20		248.20	٨
2008	12/15/2008	12/4/2008	1,497.60	(1,497.60)	3	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)	3	A,17
Total Year 2008	······································		923,472.52	(21,394.88)	902,077.64	_
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	31,179,71		31,179.74	A
2009	4/14/2009	4/3/2009	1,502.03	(1,502.03)		A,19
Total Year 2009			124,243.27	(3,623.04)	120,620.23	
		Total	\$ 2,329,492.07 \$	(36,389.07)	2,293,103.00	

Tickmarks:

A Amount was observed in account statement

Notes:

Payment from account #194-602753 (Electronic Payment) dated 9/17/2007.
 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
	Payment from account #	194-602753 (Electronic Payr	ment) dated 2/4/2008.			
	Payment from account #	194-602753 (Electronic Payr	ment) dated 3/5/2008.			
1	Payment from account #	194-602753 (Electronic Payr	ment) dated 4/3/2008.			
9	Payment from account #	194-602753 (Electronic Payr	ment) dated 5/5/2008.			
10	Payment from account #	94-602753 (Electronic Payr	ment) dated 6/4/2008.			
11	Payment from account #	94-602753 (Electronic Payr	ment) dated 7/3/2008.			
12	Payment from account #	194-602753 (Electronic Payr	ment) dated 8/6/2008.			
13	Payment from account #	194-602753 (Electronic Payr	ment) dated 9/4/2008.			
14	Payment from account #	194-602753 (Electronic Payr	ment) dated 10/6/2008.			
1!	Payment from account #	94-602753 (Electronic Payr	ment) dated 11/5/2008.			
16	Payment from account #	94-602753 (Electronic Payr	ment) dated 12/5/2008.			
17	Payment from account #	94-602753 (Electronic Payr	ment) dated 12/30/2008.			
18	Payment from account #	94-602753 (Electronic Payr	ment) dated 3/5/2009.			
19	Payment from account #	94-602753 (Electronic Payr	ment) dated 4/6/2009.			



(October 2001 to December 2012)

Account Owner: Financial Institution: Type of Account: Account Number: Waleed M Hamed Citi Bank AA dvantage MasterCard 4922-0002-2049-9328

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks Notes
atements before Septe	mber 2009 were not avai	lable.				
2009	8/24/2009	7/30/2009	\$ 1,580.10		\$ 1,580.10	A
2009	8/24/2009	8/17/2009	2,283.97		2,283.97	A
2009	9/23/2009	9/10/2009	1,312.95		1,312.95	A
2009	9/23/2009	9/16/2009	3,250.97	(3,250.97)		A <sub>2</sub> 1
2009	10/23/2009	10/16/2009	5,490.12	(5,490.12)	54	A, 2
2009	11/23/2009	10/30/2009	237.21		237.21	A
2009	11/23/2009	11/23/2009	1,278.50	(1,278.50)		A, 3
2009	12/23/2009	12/16/2009	1,580.37	(1,580.37)		A, 4
Total Year 2009			17,014.19	(11,599,96)	5,414.23	-
2010	1/25/2010	1/15/2010	6,558.15	(6,558.15)		A, 5
2010	2/22/2010	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)	3	A, 11
2010	8/23/2010	8/20/2010	1,974.08	(1,974.08)	-	A, 12

Year	Statement Date	Transaction Date		Payments	Ajustments	Adjusted Amount	Tickmark Notes
2010	9/22/2010	9/20/2010		6,696.60	(6,696.60)		A, 13
Total Year 2010			10	47,896.51	(45,223.39)	2,673.12	
		Total	\$	64,910.70 \$	(56,823.35)	\$ 8,087.35	

A Amount was observed in account statement

#### Notes:

1 Payment from account #194-602753 (Electronic Payment) dated 9/17/2009.

2 Payment from account #191-602753 (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.

F 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.



(October 2001 to December 2012)

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

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks Notes
tatements before Febr	uary 2007 were not availa	ble.				
2007	1/24/2007	1/15/2007	\$ 13,65	5.59	\$ 13,655.59	A
2007	2/22/2007	2/15/2007	300	0.00	300.00	A
2007	3/23/2007	3/16/2007	784	8.46	788.46	A
2007	4/24/2007	4/13/2007	2,643	2.73	2,642.73	A
2007	5/24/2007	5/8/2007	5,000	0.00	5,000.00	A
2007	5/24/2007	5/17/2007	9,200	6.11	9,206.11	A
2007	6/25/2007	6/18/2007	64	7.84	647.84	A
2007	6/25/2007	6/15/2007	886	6.16	886.16	A
2007	7/25/2007	7/17/2007	3,99	5.74	3,995.74	A
2007	8/24/2007	8/17/2007	4,70	5.34	4,705.34	A
2007	9/24/2007	9/4/2007	765	5.00	765.00	A
2007	9/24/2007	9/17/2007	5,798	8.09 (5,798.09)	(C	A, 1
2007	10/24/2007	10/17/2007	993	3.16 (993.16)		A, 2
2007	11/23/2007	10/29/2007	377	7.00	377.00	A
2007	11/23/2007	11/16/2007	14,820	5.83 (14,826.83)		A, 3
2007	12/24/2007	12/17/2007	2,647	7.30 (2,647.30)		A, 4
Total Year 2007	*		67,235.	.35 (24,265.38)	42,969.97	
2008	1/23/2008	1/16/2008	612	7.48 (617.48)		A, 5
2008	2/22/2008	2/15/2008	3,444			A, 6
2008	3/24/2008	3/17/2008	1,28		3	A, 7
2008	4/23/2008	4/16/2008	3,252			A, 8
2008	5/23/2008	5/16/2008	7,908		2	A, 9

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmar 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)	2	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	Α
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)		Λ, 1
2008	12/23/2008	12/22/2008	3,157.00	(3,157.00)		A, 18
2008	1/23/2009	12/29/2008	3,975.10	(3,975.10)		A, 19
Total Year 2008			67,082.15	(65,179.91)	1,902.24	
2009	1/23/2009	1/12/2009	3,000.00	(3,000.00)		A, 20
2009	1/23/2009	1/23/2009	5,000.00	(5,000.00)		A, 2
2009	2/23/2009	2/16/2009	7,933,60	(7,933.60)		A. 2
2009	2/23/2009	2/17/2009	4,000.00	(4,000.00)		A, 2
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, 2
2009	5/22/2009	5/15/2009	757,89	(1)00 (107)	757.89	A
2009	5/22/2009	5/18/2009	1,240.53	(1,240.53)		A, 26
2009	6/23/2009	6/15/2009	4,904.92	(4,904,92)		A, 27
2009	7/23/2009	7/17/2009	7,791,90	(7,791.90)		A, 28
2009	8/24/2009	7/30/2009	1,580.10	,.,,	1,580,10	A
2009	8/24/2009	8/17/2009	2,283,97	(2,283.97)	.,	A, 29
Total Year 2009			57,819.87	(55,481.88)	2,337.99	,
		Total	\$ 192,137.37 \$	(144,927.17)	\$ 47,210.20	

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	Ajustments	Adjusted Amount	Tickmar Notes
5	Payment from account #1	94-602753 (Electronic Payn	nent) dated 1/17/2008.			
6	Payment from account #1	94-602753 (Electronic Paym	nent) dated 2/19/2008.			
7	Payment from account #1	94-602753 (Electronic Paym	ient) dated 3/19/2008.			
8	Payment from account #1	94-602753 (Electronic Paym	ent) dated 7/17/2008.			
9	Payment from account #1	94-602753 (Electronic Paym	ent) dated 5/19/2008.			
10	Payment from account #1	94-602753 (Electronic Payπ	ent) dated 6/17/2008.			
11	Payment from account #1	94-602753 (Electronic Paym	ent) dated 7/21/2008.			
12	Payment from account #1	94-602753 (Electronic Paym	ent) dated 7/29/2008.			
13	Payment from account #1	94-602753 (Electronic Paym	ent) dated 8/19/2008.			
14	Payment from account #1	94-602753 (Electronic Paym	ient) dated 9/18/2008.			
15	Payment from account #1	94-602753 (Electronic Paym	ient) dated 10/20/2008.			
16	Payment from account #1	94-602753 (Electronic Paym	ent) dated 11/18/2008.			
17	Payment from account #1	94-602753 (Electronic Paym	ent) dated 12/18/2008.			
18	Payment from account #1	94-602753 (Electronic Paym	ent) dated 12/23/2008.			
19	Payment from account #1	94-602753 (Electronic Paym	ent) dated 12/30/2008.			
20	Payment from account #1	94-602753 (Electronic Paym	ent) dated 1/13/2009.			
21	Payment from account #1	94-602753 (Electronic Paym	ent) dated 1/26/2009.			
22	Payment from account #1	94-602753 (Electronic Paym	ent) dated 2/17/2009.			
23	Payment from account #1	94-602753 (Electronic Paym	ient) dated 2/18/2009.			
24	Payment from account #1	94-602753 (Electronic Paym	ent) dated 3/19/2009.			
25	Payment from account #1	94-602753 (Electronic Paym	ent) dated 4/20/2009.			
26	Payment from account #1	94-602753 (Electronic Paym	ent) dated 5/19/2009.			
27	Payment from account #1	94-602753 (Electronic Paym	ent) dated 6/16/2009.			
28	Payment from account #1	94-602753 (Electronic Paym	ent) dated 7/20/2009.			
29	Payment from account #1	94-602753 (Electronic Paym	ent) dated 8/18/2009.			



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

Waleed M Hamed Citi Bank AA dvantage Gold MasterCard 5466-9502-1748-7448

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks/ Notes
Statements before June 2	009 were not available.					
2009	5/14/2009	5/1/2009	\$ 43,200.00		\$ 43,200.00	A
2009	5/14/2009	5/4/2009	471.25	(471.25)		A, 1
2009	6/15/2009	5/22/2009	28,751.99		28,751.99	A
2009	6/15/2009	6/1/2009	40,571.16		40,571.16	A
2009	6/15/2009	6/3/2009	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)	12	A, 4
2009	11/13/2009	11/2/2009	455.80		455.80	A

(October 2001 to December 2012)

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Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmar 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	5,656.92		5,656.92	A
2010	1/15/2010	1/14/2010	25,788,31		25,788.31	A
				(200.80)	/0,/00.11	
2010	1/15/2010	1/4/2010	300.80	(300.80)	440.70	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	13,528.80		13,528.80	A
2010	2/12/2010	2/8/2010	30,414.76		30,414.76	A
2010	3/15/2010	2/22/2010	27,388.43		27,388.43	A
2010	3/15/2010	2/25/2010	39,642.96		39,642.96	A
2010	4/14/2010	3/15/2010	29,047.07		29,047.07	A
2010	4/14/2010	3/22/2010	34,061.94		34,061.94	A
2010	4/14/2010	3/29/2010	11,694.03		11,694.03	Α
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	Α
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	Tickmarl Notes
2010	11/12/2010	10/18/2010	539.75		539.75	A
2010	11/12/2010	10/18/2010	36,379.45		36,379.45	A
2010	11/12/2010	10/31/2010	34,135.34		34,135.34	A
2010	11/12/2010	10/31/2010	44,741.38		44,741.38	A
2010	11/12/2010	10/15/2010	76.07	(76.07)		A, 7
2010	12/14/2010	11/16/2010	41,202.91		41,202.91	A
2010	1/14/2011	12/17/2010	41,881.93		41,881.93	A
2010	1/14/2011	12/21/2010	13,164.88		13,164.88	A
Total Year 2010			964,251.93	(376.87)	963,875.06	
2011	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	
2011	3/14/2011	2/18/2011	2,672.31			A
2011	3/14/2011	2/18/2011	55,604.97		2,672.31	A
2011	3/14/2011	3/3/2011	5,800.00		55,604.97	A
2011	3/14/2011	3/3/2011	46,431,26		5,800.00	A
2011	4/14/2011	3/18/2011	51,234.63		46,431.26	A
	4/14/2011	3/18/2011			51,234.63	A
2011 2011	4/14/2011	3/30/2011	30,364.76		30,364.76	A
			33,140.31		33,140.31	A
2011 2011	4/14/2011 4/14/2011	3/31/2011 4/6/2011	5,052.94		5,052.94	<u>A</u>
					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	Α
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	20 C	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	1	46.99	A
2011	10/14/2011	10/3/2011	70.00	(70.00)	8	A, 10
2011	11/14/2011	10/27/2011	40,852,00		40,852.00	A
2011	11/14/2011	10/27/2011	52,398.99		52,398.99	A
2011	11/14/2011	10/31/2011	49,653.97		49,653.97	A
2011	12/15/2011	11/21/2011	2,449.75		2,449.75	A
2011	12/15/2011	11/23/2011	50,000.00		50,000.00	A
2011	12/15/2011	12/3/2011	6,360.00		6,360.00	A
2011	12/15/2011	12/5/2011	15,726.00		15,726.00	A
2011	12/15/2011	12/8/2011	3,013.00		3,013,00	A
2011	12/15/2011	12/12/2011	4,590.00		4,590.00	A
2011	1/13/2012	12/21/2011	42,053.62		42,053.62	A
2011	1/13/2012	12/23/2011	3,269,00		3,269.00	A
2011	1/13/2012	12/23/2011	5,530.00		5,530.00	A

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmark 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	1		4,026.54		4,026.54	
		Total	\$ 3,123,562.15 \$	(2,297.74)	\$ 3,121,264.41	

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.

Payment from account #194-602753 (Electronic Payment) dated 9/8/2009.
Payment from account #194-602753 (Electronic Payment) dated 9/8/2009.

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 7/26/2011.

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

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



(October 2001 to December 2012)

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

Waleed M Hamed Citi Bank AA dvantage MasterCard \*\*\*\*-\*\*\*\*-\*\*\*\*-9391

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks Notes
Statements before Sep	tember 2010 were not avai	lable.				
2010	10/22/2010	10/18/2010	\$ 410	0.00	\$ 410.00	A
2010	10/22/2010	10/20/2010	4,193	3.11 (4,193.11)		A, 1
2010	11/22/2010	11/20/2010	3,107	(3,107.84		A, 2
2010	12/22/2010	12/14/2010	223	3.00	223.00	A
2010	12/22/2010	12/20/2010	199	.87 (199.87	)	A, 3
2010	1/24/2011	12/27/2010	595	5.00	595.00	A
Total Year 2010			8,728.	82 (7,500.82)	1,228.00	
2011	1/24/2011	1/24/2011	426	5.00	426.00	A
2011	1/24/2011	1/20/2011	15,730	.68 (15,730.68)	i4	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	0.67	310.67	A
2011	3/22/2011	3/5/2011	11,562	2.00	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	0.50	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)	S	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)	1	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)	14	A, 15
2011	11/22/2011	10/31/2011	175.00		175.00	A
2011	11/22/2011	11/20/2011	3,340.46		3,340.46	A
2011	12/23/2011	12/20/2011	7,500.00		7,500.00	A
Total Year 2011			168,249.49	(82,057.44)	86,192.05	
2012	1/23/2012	1/20/2012	10,298.63		10,298.63	A
2012	2/24/2012	2/20/2012	5,871.10		5,871.10	A
Total Year 2012			16,169.73		16,169.73	
		Total	\$ 193,148.04 \$	(89,558.26)	\$ 103,589,78	

#### 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.



(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

Tickmarks/ Statement Date Transaction Date Ajustments Adjusted Amount Payments Notes Statements before March 2012 were not available. 3/26/2012 3/21/2012 1,000.00 1,000.00 2012 \$ \$ Α 2012 4/25/2012 4/16/2012 5,000.00 5,000.00 А 2012 4/25/2012 4/20/2012 13,278.75 13,278.75 А 4/25/2012 4/5/2012 6,192.33 6,192.33 2012 Α 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 Α 2012 6/25/2012 6/22/2012 5,000.00 5,000.00 A 3,000.00 7/25/2012 7/24/2012 3,000.00 2012 Α 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 Α 2012 9/25/2012 9/21/2012 5,000.00 5,000.00 Α 2012 10/25/2012 10/4/2012 306.34 306.34 A 2012 10/25/2012 10/22/2012 1,500.00 1,500.00 Α 2012 11/26/2012 11/20/2012 5,000.00 5,000.00 Α 2012 12/25/2012 12/21/2012 5,000.00 5,000.00 Α Total Year 2012 76,420.74 76,420.74

Total \$ 76,420.74 \$ - \$ 76,420.74

Tickmarks:

A Amount was observed in account statement



(October 2001 to December 2012)

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

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks, Notes
Statements before Mai	rch 2012 were not available	?.				
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	А
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



(October 2001 to December 2012)

Account Owner: Financial Institution: Type of Account: Account Number: Waleed M Hamed Banco Popular AA dvantage MasterCard 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
Total Year 2012			638,638.96		638,638.96	
		Total	\$ 638,638.96 \$		\$ 638,638.96	

Tickmarks:

A Amount was observed in account statement



(October 2001 to December 2012)

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

Year	Statement Date	Transaction Date	Payments	Ajustments	Adjusted Amount	Tickmarks/ Notes
Statements before Nov	ember 2011 were not avail	able.				
2011	11/21/2011		No payment			1
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
Total Year 2011			42,174.74		42,174.74	
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	Α
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	Α
2012	2/21/2012	2/15/2012	129.50		129.50	Α
2012	2/21/2012	2/17/2012	2,398.25		2,398.25	Α
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	Α
2012	4/21/2012	4/3/2012	21,771.34		21,771.34	Α
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
Statements for August	and September 2012 were i	not available.				
2012	10/22/2012		No payment		5	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	Ajustments	Adjusted Amount	Tickmark Notes
2012	1/22/2013	12/28/2012	21,945.25		21,945.25	A
Total Year 2012			148,744.42	1 P	148,744.42	
		Total	\$ 190,919.16	5	\$ 190,919,16	

A Amount was observed in account statement

Notes:

1 Statement was examined and no transactions were recorded.

# TABLE 13C

9

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: Waleed Hamed

		100		Year	
Type of Account:	Account Number:	Account Owner:	2013	2014	Total
Credit Card - VI5A	4549-8700-0511-2319	Waleed M Hamed		5 -	\$ .
Credit Card - VISA	4549-2700-9778-2204	Waleed M Hamed	)¥		
Credit Card - VISA	4549-2700-5180-0018	Waleed M Hamed	28	6 E	5.4
Credit Card - AMEX	3783-623524-82002	Waleed M Hamed	3	*:	
Credit Card- VISA	4922-0021-3002-5409	Waleed M Hamed			
Credit Card- VISA	4563-4601-5005-0299	Waleed M Hamed			
ScotiaGold MasterCard	5417-5615-1000-9639	Waleed M Hamed			
AA dvantage World MasterCard	5466-9500-5195-0741	Waleed M Hamed	3		- 24
AA dvantage MasterCard	4922-0002-2049-9328	Waleed M Hamed	<u>.</u>		3:
AA dvantage MasterCard	4922-0001-9539-7127	Waleed M Hamed			
AA dvantage Gold MasterCard	5466-9502-1748-7448	Waleed M Hamed			
AA dvantage MasterCard	****.****.****.9391	Waleed M Hamed		e.	
AA dvantage MasterCard	1549-2102-9973-9586	Waleed M Hamed	5		2
AA dvantage MasterCard	5310-5400-0589-1741	Waleed M Hamed	ir y		¥.,
AA dvantage MasterCard	4549-0550-6461-4898	Waleed M Hamed	- N	E.	
Credit Card (Visa)	4549270062393011	Waleed M Hamed	Â.		34
	Total	Payments Accounted For S		s .	5 -

## BDO

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	\$ 1,500.0	0 \$ (1,500.00)	\$ -	A
2013	2/14/2013	1/30/2013	1,500.0	(1,500.00)	() ()	A
2013	3/14/2013	3/5/2013	1,500.0	(1,500.00)	540 (14)	A
2013	4/14/2013	4/5/2013	1,000.0	(1,000.00)		A
2013	5/14/2013	4/30/2013	1,000.0	(1,000.00)		A
2013	6/14/2013	6/10/2013	1,077.9	(1,077.97)		A
Statements for the per	riod of July & August 2013	were not available.		-!/		
2013	9/14/2013		No Payment		(1) (1)	1
2013	10/14/2013	10/7/2013	1,000.0	0 (1,000.00)	520 201	A
2013	11/11/2013	10/24/2013	2;000.0	0 (2,000:00)	7 133	A
2013	12/14/2013	12/7/2013	3,000.0	0 (3,000.00)		A
2013	12/14/2013	12/12/2013	3,000.0	0 (3,000.00)		A
Total Year 2013			16,577.97	(16,577.97)	8	
2014	1/14/2014	1/9/2014	2,000.0	0 (2,000.00)		A
2014	2/14/2014	2/4/2014	2,000.0	0 (2,000.00)		A
2014	3/14/2014	3/10/2014	2,000.0	0 (2,000.00)	э.	A
2014	3/14/2014	3/14/2014	5,000.0	0 (5,000.00)	2	A
2014	4/14/2014	4/11/2014	3,000.0	0 (3,000.00)	1	A
2014	5/14/2014	5/12/2014	1,000.0	0 (1,000.00)	6	A
2014	6/14/2014	5/30/2014	2,000.0	0 (2,000.00)		A
2014	7/14/2014	6/16/2014	2,000.0	Ū (2,000.00)	2	A

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Amount	Tickmarks Notes
2014	7/14/2014	7/7/2014	2,000.00		94 14	A
2014	8/14/2014	8/12/2014	1,000.00	(1,000.00)	*	A
Total Year 2014	· · · · · · · · · · · · · · · · · · ·		22,000.00	(22,000.00)	227	
		Total	\$ 38,577.97	\$ (38,577.97)	\$	

<u>Tickmarks:</u>

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.

## **BDO**

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

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks Notes
2013	1/25/2013	1/22/2013	\$ 5,000.00	\$ (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			- A
2013	4/25/2013	4/22/2013	2,000.00			- A
2013	5/25/2013	4/28/2013	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			- 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)	1	- A
2013	10/25/2013	10/22/2013	2,000.00	(2,000.00)		- A
2013	11/25/2013	11/22/2013	1,000.00	(1,000.00)		- A
2013	12/25/2013	12/11/2013	3,000.00	(3,000.00)		- A
Total Year 2013			48,000.00	(48,000.00)	1990 1990	
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

(15,998.15)		٨
(2 000 00)		A
(2,000.00)]		A
(1,500.00)	12	A
(3,000.00)	7.*	A
(6,430.45)	5	Α
(5,000.00)	۲	A
(66,641.20)		
	(3,000.00) (6,430.45) (5,000.00)	(3,000.00) (6,430.45) (5,000.00)

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.

# **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: Financial Institution: Type of Account: Account Number:

Banco Popular AA dvantage MasterCard 5310-5400-0589-1741

Waleed M Hamed

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
2013	2/15/2013	1/30/2013	\$ 30,000.0	0 \$ (30,000.00)	\$	- A
2013	2/15/2013	2/12/2013	30,377.5	0 (30,377.50)		- A
2013	2/15/2013	2/15/2013	37,346.1	7 (37,346.17)		- A
2013	3/15/2013	2/20/2013	32,000.0	0 (32,000.00)		- A
2013	3/15/2013	2/22/2013	17,800.0	0 (17,800.00)		- A
2013	3/15/2013	3/1/2013	33,590.1	1		- A
2013	3/15/2013	3/8/2013	21,000.5	2 (21,000.52)		- A
2013	3/15/2013	3/8/2013	12,206.1	9 (12,206.19)		- A
2013	3/15/2013	3/14/2013	34,420.0	0 (34,420.00)		- A
2013	4/15/2013	3/22/2013	32,000.0	(32,000.00)		- A
2013	4/15/2013	4/3/2013	32,096.4	7 (32,096.47)		- A
2013	5/15/2013	4/19/2013	31,214.4	8 (31,214.48)		- A
2013	5/15/2013	4/25/2013	12,825.4	3 (12,825.43)		- A
2013	5/15/2013	4/25/2013	6,905.0	(6,905.00)		- A
2013	5/15/2013	4/30/2013	10,225.5	5 (10,225.55)		- A
2013	5/15/2013	5/7/2013	21,000.0	(21,000.00)		- A
2013	5/15/2013	5/15/2013	32,220.9			- A
2013	6/15/2013	5/24/2013	33,430.3	(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	30,074.5	5 (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	Tickmar 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)	3	- 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)	2	- A
2013	10/15/2013	· · · · · · · · · · · · · · · · · · ·	No payment			1
2013	11/15/2013		No payment			- 1
2013	12/16/2013		No payment		3	- 1
2013	1/15/2014	12/27/2013	3,000.00	(3,000.00)		- A
otal Year 2013			798,106.51	(798,106.51)		
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
otal Year 2014	0/13/2014	0/14/2014	23,000.00	(23,000.00)		A

Total

\$

821,106.51 \$ (821,106.51) \$

Year	Statement Date	Transaction Date	Payments	Adjustments	Adjusted Amount	Tickmarks/ Notes
<u>Tickmarks</u> :	5 N					

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: Financial Institution: Type of Account: Account Number: Waleed M Hamed Banco Popular AA dvantage MasterCard 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)	N 2 110-1	- 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)	5	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)	8	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
Total Year 2013			487,852.53	(487,852.53)	-	
2014	1/21/2014	1/10/2014	8,069.78	(8,069.78)		A
2014	2/21/2014	2/21/2014	9,593.04	(9,593.04)		- A
2014	2/21/2014	2/21/2014	20,472.71	(20,472.71)		A
2014	3/21/2014	2/27/2014	130.00	(130.00)		A
2014	3/21/2014	3/5/2014	130.00	(130.00)		A
2014	3/21/2014	3/7/2014	5,725.00	(5,725.00)		A
2014	3/21/2014	3/10/2014	9,187.00	(9,187.00)		A
2014	4/21/2014	4/14/2014	8,025.00	(8,025.00)		A
2014	4/21/2014	4/15/2014	11,057.79	(11,057.79)		A
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

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
Total Year 2014			172,721.77	(172,721.77)	÷	
		Total	\$ 660,574.30	\$ (660,574.30)	\$ -	-

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.



#### 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: 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	1,778,103.00	į	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
Total partnership	2,309,262.21	6,038,028.48		8,347,290.69
Deposits to bank and brokerage accounts	1,487,561.00	655,239.88		2,142,800.88
Payments to credit cards	136,524.87	525,403.83		661,928.70
Investments (cost) sold as per tax returns	8,027,053.00	0.5		8,027,053.00
Subtotal Lifestyle analysis	9,651,138.87	1,180,643,71		10,831,782.58
Net Withdrawals	\$ 11,960,401.08	\$ 7,218,672.19	\$	\$ 19,179,073.27

# Exhibit 3



Dudley, Topper and Feuerzeig, LLP Mohammad Hemed V. Fathi Yusuf and United Corporation Civil No. 5X-12-CV-99 Funds withdrawn from partnership through checks

Family Member: Waheed Hamed

				-	-	THE R. LEWIS CO.	1.20		12.0	States and	20	*	12	11-11-11-11-11-11-11-11-11-11-11-11-11-	COLUMN TWO		and a second sec	-			
Type of Account:	Account Number:	Account Owner:	8	1994	1	1995	W	1996	1	1997		1998		1999	2000		2001		No Date		Total
Checking Account	044-55312010	United Corporation DBA Plaza Estra	\$		5		5	14	5		5		\$	50,000.00	\$ 	5		5		5	50,000,00
Checking Account-Payments and reimbursements from Waheed	55034622	Wahreld M Harred		۲		5		2		(8)		~		it.	*		5		-		2
· · · · · · · · · · · · · · · · · · ·		Total Checks accounted for	\$		5		\$		1	ź.	\$	- 20	\$	50,000.00	\$ 	5	81	\$	£	5	\$0,000.00

(January 1994 to September 2001)

# 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:	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 #	1.6.	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	А
Total Year 1999		.d			50,000.00	ž	50,000.00		
			Total	\$	50,000.00	\$ +	\$ 50,000.00		

Tickmarks:

A Amount was observed in account statement.

#### BDO

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

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

Account Number:

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)	a	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)	k.	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)	4	Plaza Extra		Plaza Extra Supermarket Acct. #55312010	C,7
2001	7/15/2001	7/12/2001	1037	200.00	(200.00)	2	Plaza Extra		Plaza Extra Supermarket Acct. #55312010	C, 2, 7
2001	8/15/2001	7/23/2001	1042	150.00	(150.00)	Ű.	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)	2	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	Мето	Endorsed by	Tickmarks Notes
2001	9/15/2001	9/10/2001	1060	292.07	(292.07)	2 15	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)	1	Plaza Extra		United Corporation Plaza Extra Acct. 55312010	C, 7
Total Year 2001				5,477.87	(5,477.87)	1165 1165	· · · · · · · · ·			

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

C Amount was observed in cancelled check.

Notes:

T Check #1035 for \$100 was endorsed by Plaza Extra Supermarket accnt.#55312010 and included a cash back of \$67.28.

2 Check #1037 for \$200 was endorsed by Plaza Extra Supermarket accnt. #55312010 included a cash back of \$150.82

3 Check #1042 for \$150 was endorsed by Plaza Extra Supermarket accnt.#55312010 included a cash back of \$150.

4 Check #1052 for \$264 was endorsed by Plaza Extra Supermarket accnt.#55312010 included a cash back of \$249.24

5 Check #1053 for \$200 was endorsed by Plaza Extra Supermarket accnt.#55312010 included a cash back of \$131.82

6 Check #1061 for \$100 was endorsed by Plaza Extra Supermarket accnt.#55312010 included a cash back of \$20.09 7 As per Mr. Fathi Yusuf, it was common at the supermarket to make check payments for groceries and receive the difference cash back.

8 As per Mr. Fathi Yusuf, it was common to change personal checks at the supermarket.

9 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.



#### **|BDO**

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

 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

Tickmarks/ Transaction Date Check # Amount Adjustment Pay to the order of Note 10/31/2002 10/4/2002 12814 20,000.00 20,000.00 Willie 2002 \$ 1 20,000.00 Total Year 2002 20,000.00 1/28/2004 15599 123.92 123.92 Waheed M. Hamed 2004 N/A 1 2004 N/A 1/12/2004 15572 145.01 145.01 Waheed M. Hamed 1 408.56 408.56 Waheed M. Hamed 2004 N/A 2/18/2004 15624 1 1,722.95 Waheed M. Hamed 1,722.95 6/18/2004 15820 2004 N/A 1 Total Year 2004 2,400,44 2,400,44

(October 2001 to December 2012)

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

Notes:

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

# TABLE 16A

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

(January 1994 to September 2001)

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

N/A ion: N/A Receipts - Waheed Hamed : 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	1 <b>994</b>	450.00	(450.00)		Waheed Harned	F, 1
054-0144	18471	6/29/1994	1994	450.00	(450.00)		Waheed Harned	F, 1
054-0067	18497	7/5/1994	1994	450.00	(450.00)	4	Willie Hamed	E, 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)	2	Waheed Hamed	F, 1
	· · · · · · · · · · · · · · · · · · ·		Total Year 1994	4,050.00	(4,050.00)			
069-0915	7985	6/12/1995	1995	5,000.00		5,000.00	Willie Hamed	F, 2
069-0917	7604	7/21/1995	1995	5,000.00		5,000.00	Willie Hamed	F
			Total Year 1995	10,000.00		10,000.00		
159-0480 / 159-0461	38444	12/27/1996	1996	20,000.00		20,000.00	Willie Hamed	F, G
			Total Year 1996	20,000.00		20,000.00		
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 Harned	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	Willfe 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	1	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 Harned	F, G
159-0480 / 159-0406	38519	8/31/1997	1997	300.00	(300.00)	a.,	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
		Å	Total Year 1997	115,800.00	(300.00)	115,500.00		
159-0477 / 159-0389	37359	2/4/1998	1998	22,000.00		22,000.00	Willie Hamed	F, G
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 Harned	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 Harned	F, G
159-0477 / 159-0375	37061	5/4/1998	1998	10,000.00		10,000.00	Willie Harned	F, G
159-0477 / 159-0372	39002	5/18/1998	1998	20,000.00		20,000.00	Willie 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 Harned	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			Willie Hamed	F, G
159-0477 / 159-0339	37089	9/2/1998	1998	1,000.00			Willie Harned	F, G
	37114	9/14/1998	1998	1,000.00			Willie Hamed	F, G
159-0477 / 159-0335							Willie Hamed	F, G
159-0477 / 159-0335 159-0477 / 159-0333	37122	9/18/1998	1998	1,000.00		1,000.00	wille nameu	
	37122 37148	9/18/1998	1998	1,000.00			Willie Hamed	F

Document Source	Receipt #	Date	Үеаг	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 Harned	F, G
159-0477		11/26/1998	1998	2,500.00		2,500.00	Willie Harned	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
			Total Year 1998	178,650.00		178,650.00	·····	
069-0694 / 069-0690	646	1/5/1999	1999	2,000.00		2,000.00	Willie Hamed	F, G
159-0600 / 159-0597	39298	1/11/1999	1999	3,000.00		3,000.00	Willie Hamed	F, G
159-0600 / 159-0590	39323	1/20/1999	1999	7,000.00		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			Willie Hamed	F, G
159-0600 / 159-0569	39496	4/7/1999	1999	15,000.00			Willie Hamed	F, G
159-0600 / 159-0565	010	5/5/1999	1999	2,000.00		2,000.00	Willie Harned	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 Harned	F, G
159-0600 / 159-0546	153	7/9/1999	1999	2,000.00	(1,000.00)	1,000.00	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)	265	Willie Hamed	F, G, 6
159-0600 / 159-0535	252	8/6/1999	1999	5,500.00		5,500.00	Willie Hamed	F, G
159-0600 / 159-0533	261	8/19/1999	1999	2,000.00		2,000.00	Willie Harned	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)	(e):	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 Harned	F
159-0600 / 159-0509	422	10/6/1999	1999	2,000.00		2,000.00	Willie Harned	F, G
134-2793	352	10/18/1999	1999	5,942.85		5,942.85	Paid Out	F
159-0601 / 159-0505	354	10/19/1999	1999	2,500.00		2,500.00	Willie Hamed	F, G
134-2792	360	10/25/1999	1999	5,471.97			Paid Out	F
134-2791	362	11/3/1999	1999	5,851.68		5,851.68		F
134-2789	368	11/7/1999	1999	6,252.32		6,252.32	Paid Out	F
159-0601 / 159-0501	499	11/15/1999	1999	14,900.00			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)	2	Willie Hamed	F, G, 6
			Total Year 1999	212,488.37	(32,000.00)	180,488.37		
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)	2	Willie Hamed	F, G, 6
069-0694 / 134-00275	662	1/26/2000	2000	5,000.00	(5,000.00)		Willie Harned	F, G, 6
069-0694 / 069-0675	663	1/26/2000	2000	5,000.00		5,000.00	Willie Harned	F, G
069-0694 / 069-0673	697	2/7/2000	2000	71,571.59		71,571.59	Willie Hamed	F, G
069-0694 / 069-0672	743	2/21/2000	2000	1,000.00		1,000.00	Willie Hamed	F, G
069-0694 / 134-00207	715	2/29/2000	2000	10,000.00	(10,000.00)	4	Willie Harned	F, G, 6
069-0694 / 069-0666	794	3/13/2000	2000	10,500.00		10,500.00	Willie Hamed	F, G
069-0694 / 069-0663	779	3/15/2000	2000	1,000.00		1,000.00	Willie Hamed	F, G
069-0694 / 134-00517	780	3/15/2000	2000	1,500.00	(1,500.00)		Willie Hamed	F, G, 6
n69-0694 / 069-0660	782	3/20/2000	2000	2,500.00		2,500.00	Willie Hamed	F, G
-0694 / 134-00509	783	3/20/2000	2000	2,500.00	(2,500.00)		Willie Hamed	F, G, 6
Jo9-0694 / 069-0656	784	3/20/2000	2000	2,000.00		2,000.00	Willie Harned	F, G
069-0694 / 069-0652	786	3/21/2000	2000	2,500.00		2,500.00	Willie Hamed	F, G
069-0694 / 069-0650	790	3/29/2000	2000	1,500.00		1,500.00	Willie Hamed	F, G
069-0694 / 069-0648	843	4/14/2000	2000	3,000.00		3,000.00	Willie Harned	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)	8	Willie Harned	F, G, 6
069-0325 / 069-0152	858	5/1/2000	2000	2,000.00		2,000.00	Willie Hamed	F, G
069-0325 / 069-0151	869	5/10/2000	2000	50,000.00		50,000.00	Willie Harned	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		· · · · · · · · · · · · · · · · · · ·	Willie Harned	F, G
069-0325 / 069-0143	1506	5/29/2000	2000	200.00			Willie Harned	F, G
069-0325 / 069-0142	1508	5/30/2000	2000	7,000,00			Willie Hamed	F, G
069-0694 / 069-0632	981	6/1/2000	2000	2,521,45			Willie Hamed	F, G
069-0325 / 069-0141	1513	6/5/2000	2000	5,000.00			Willie Hamed	F, G
069-0694 / 069-0631	1518	6/13/2000	2000	1,000.00			Willie Harned	F, G

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmark 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)	1	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)	s	Willie Hamed	F, G, 6
069-0325 / 069-0135	1686	9/12/2000	2000	25,000.00		25,000.00	Willie Harned	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 Harned	F, G
069-0325 / 069-0131	1877	11/15/2000	2000	6,000.00		6,000.00	Willie Harned	F, G
069-0321 / 069-0130	1805	11/20/2000	2000	9,900.00		9,900.00	Willie Hamed	F, G
n69-0321 / 069-0129	1808	11/21/2000	2000	9,900.00		9,900.00	Willie Hamed	F, G
9-0321 / 069-0128	1812	12/4/2000	2000	10,000.00		10,000.00	Willie Hamed	F, G
J69-0693 / 069-0591	1977	12/26/2000	2000	1,500.00		1,500.00	Willie Hamed	F, G
			Total Year 2000	501,800.04	(70,000.00)	431,800.04		
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 Harned	F, G
069-0321 / 069-0272	1011	1/12/2001	2001	8,560.00		8,560.00	Willie Harned	F, G
069-0321 / 069-0270	1063	1/19/2001	2001	8,700.00			Willie Hamed	F, G
069-0321 / 069-0269	1064	1/20/2001	2001	9,200.00			Willie Hamed	F, G
069-0321 / 069-0268	1065	1/22/2001	2001	4,000.00			Willie Hamed	F, G
134-01342	1042	1/30/2001	2001	2,613.00		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 Harned	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			Willie Hamed	F, G
	1442	3/28/2001	2001	18,000.00			Willie Harned	F, G
069-0321 / 069-0253			2001	3,000.00			Willie Harned	F, G
	1443	1 4/1/2001 1				-1		
069-0321 / 069-0253 069-0321 / 069-0251 069-0321 / 069-0249	1443 1090	4/1/2001 4/14/2001	2001	25,000.00		25,000.00	Willie Hamed	F, G

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Notes
134-00725	1326	4/19/2001	2001	500.00		500.00	Hamed and Yusuf	F, 9
069-0321 / 069-0242	1092	4/25/2001	2001	15,000.00		15,000.00	Willie Hamed	F, G
069-0483 / 069-0463	1095	4/26/2001	2001	1,000.00		1,000.00	Willie 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 Harned	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 Harned	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
n69-0320 / 069-0207	8632	8/10/2001	2001	5,000.00		5,000.00	Willie Hamed	F, G
9-0320 / 069-0205	8642	8/17/2001	2001	302.50		302,50	Willie Hamed	F, G
J69-0319 / 069-0204	8645	8/19/2001	2001	1,800.00		1,800.00	Willie Hamed	F, G
069-0319 / 069-0203	8540	8/20/2001	2001	16,300.00		16,300.00	Willte Harned	F, G
069-0319 / 069-0201	8675	8/31/2001	2001	1,388.09		1,388.09	Willfe Hamed	F, G
069-0482 / 069-0442	8709	9/3/2001	2001	1,500.00	1	1,500.00	Willie Hamed	F, G
			Total Year 2001	343,683.59		343,683.59		-
069-0483 / 069-0447	8608		No Date	1,000.00	I	1,000.00	Willie Hamed	F, G
	(U)		Total Year No Date	1,000.00		1,000.00		
			Total	\$ 1,387,472.00 \$	(106,350.00)	1,281,122.00		

#### <u>Tickmarks:</u>

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	Үеаг	Amount	AdJustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
	3 Ticket is signe	d by both Mr. F	athi Yusuf and Mr. Wa	aheed "Willie" for a total o	of \$2,000; distribution am	ount is not disclosed and th	nerefore 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&Fathie" Black Book (Reconciliation Ledger) Willie for \$3,000 and Fathi for \$3,500 physical, the amounts are different and are considered separete.

# TABLE 16B



LBDO Dudley, Topper and Feuerzeig, LLP Fathl Yusuf and United Civil No. SX-12-CV-99

(October 2001 to December 2012)

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

N/A Receipts - Waheed Hamed N/A

Receipt #	Date	Year		Amount	Adjustment		Adj	usted Amount	Name on the ticket	Notes
8716	10/2/2001	2001	s	10,000.00			\$	10,000.00	Willie Hamed	F, G
8820	10/10/2001	2001		3,000.00				3,000.00	Willie Hamed	F, G
8723	10/12/2001	2001		13,500.00				13,500.00	Willie Hamed	F, G
		Total Year 2001		26,500.00		30		26,500.00		
		Total	\$	26,500.00	\$		\$	26,500.00		
	8716 8820 8723	8716 10/2/2001 8820 10/10/2001 8723 10/12/2001	8716         10/2/2001         2001           8820         10/10/2001         2001           8723         10/12/2001         2001           Total Year 2001	8716         10/2/2001         2001         5           8820         10/10/2001         2001         8         10/10/2001         2001         10/10/200	8716         10/2/2001         2001         5         10,000.00           8820         10/10/2001         2001         3,000.00           8723         10/12/2001         2001         13,500.00           Total Year 2001	8716         10/2/2001         2001         5         10,000.00           8820         10/10/2001         2001         3,000.00           8723         10/12/2001         2001         13,500.00           Total Year 2001	8716         10/2/2001         2001         5         10,000.00           8820         10/10/2001         2001         3,000.00           8723         10/12/2001         2001         13,500.00	8716         10/2/2001         2001         5         10,000.00         \$           8820         10/10/2001         2001         3,000.00         \$           8723         10/12/2001         2001         13,500.00         \$	8716         10/2/2001         2001         5         10,000.00         5         10,000.00           8820         10/10/2001         2001         3,000.00         3,000.00         3,000.00           8723         10/12/2001         2001         13,500.00         13,500.00         13,500.00           Total Year 2001         26,500.00         -         26,500.00	8716         10/2/2001         2001         5         10,000.00         Villie Hamed           8820         10/10/2001         2001         3,000.00         3,000.00         Willie Hamed           8723         10/12/2001         2001         13,500.00         13,500.00         Willie Hamed           Total Year 2001         26,500.00         -         26,500.00

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





Dudley, Topper and Feuerzelg, 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 (January 1994 to September 2001)

Family Member: Waheed Hamed

Sam & Ken Mason (Tabor & Harmony Rent) N/A José Román N/A	er: Account Owner: N/A N/A	1994 S -	1995	1996	1997	1998	1999	2000	2001	No Dated	Total
José Román N/A		\$ .	e	1.0							
				3 -	\$ \$50.00	\$ .	\$ 1,500,00 \$	2,100.00 \$	1,022.10	\$ .	5 5,172.1
	N/A	ci.			-0			156,197.06	154,302.46	8	310,499.5
Conrad Ambrose (Willie Nouse) NZA	17/A	+ 1						74,171,18			74,171.1
Trevor Ryan (Willie House) 87A	N/A						14	7,000.00	43,100.00		50,100.0
elix Roy (Willoe Hamed) N/A	N/A			× .				6,000.00	8,446.23		14,446.2
Louis Highes (Willie House) N/A	N/A	· · · ·						5,000.00	1,000.00		6,000.0
Whited Alarefi (Willie's Home) N/A	N/A	(a)			4	- X	11,554,00				11,664.0
Manuel Tejada (Willie House) N/A	18/ 6			+				(*)	3,850.00	+	3,850.0
GMT (Willie House) N/A	N/A			4.3			4.5	- 14 <sup>-</sup>	2,685.00		2,685.0
Cheyenne Heavy Equip (Willie House) N/A	N/A	(e)							5,000.00		5,000,0
Edward (Withe House) N/A	HZA							1,280.00			1,280.0
sth Denova (Willie House) N/A	HZA	5			1	14: 14:	12	+	700.00	a .	700.0
Edwards (Willie House) N/A	N/A								4,950.00	*	4,950.0
N/A	N/A							30,890.00	4,925,33		35,815.3

#### BDD Dudley, Topper and Feuerzeig, LLP

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

Account Owner: 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)	S	Sam Mason	G, 1
069-0588 / 069-0581	18021	3/4/1994	1994	2,400.00	(2,400.00)		Sam Mason	F, G, 1
069-0588 / 069-0580	18073	4/5/1994	1994	2,400.00	(2,400.00)	2.1	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)	2.8%	Sam Mason	F, G, 1
069-0588 / 069-0575A	4216	8/9/1994	1994	2,400.00	(2,400.00)	(*)	Sam Mason	F, G, 1
069-0588 / 069-0574	4387	9/7/1994	1994	2,400.00	(2,400.00)	2.	Sam Mason	F, G, 1
9-0588 / 069-0572	7268	10/5/1994	1994	2,400.00	(2,400.00)		Sam Mason	F, G, 1
,9-0588 / 069-0571	7352	11/7/1994	1994	2,400.00	(2,400.00)		Sam Mason	F, G, 1
			Total Year 1994	24,000.00	(24,000.00)	-		
069-0588		1/9/1995	1995	2,400.00	(2,400.00)	Se	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
	^		Total Year 1995	24,000.00	(24,000.00)	3		
069-0588 / 069-0564	51644	1/24/1996	1996	1,500,00	(1,500.00)	5	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)	14	Sam Mason	F, G, 1
069-0588 / 069-0559	50923	9/4/1996	1996	4,800.00	(4,800.00)		Sam Mason	F, G, 1
			Total Year 1996	19,500.00	(19,500.00)			

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)	34	Ken Mason	F, G, 1
069-0588 / 069-0553	38837	6/2/1997	1997	2,400.00	(2,400.00)	Sa.	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
			Total Year 1997	31,150.00	(30,600.00)	550,00		1
×								
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)	8	Ken Mason	F, 1
			Total Year 1998	4,800.00	(4,800.00)			
134-01593	39286	1/5/1999	1999	1,000.00	(1,000.00)		Ken Mason	F
134-01971	39492	4/5/1999	1999	2,400.00	(2,400.00)		Ken Mason	F, 1
134-01906	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
134-02058	234	8/27/1999	1999	2,400.00	(2,400.00)	<u> </u>	Ken Mason	F, 1
7-0325 / 069-0124	326	10/2/1999	1999	1,500.00	(1) (00100)	1,500.00	Patrick Mason (Willie and Yusuf)	F, G, 3
134-01781	421	10/5/1999	1999	2,400.00	(2,400.00)	1,500:00	Ken Mason	F, 1
134-01702	471	11/8/1999	1999	2,400.00	(2,400.00)		Ken Mason	E, 1
134-01658	564	12/3/1999	1999	2,400.00	(2,400.00)		Ken Mason	Ε, 1
134-01030	504	12/3/1///	Total Year 1999	24,100.00	(22,600.00)	1,500.00	Reli Mason	1. 1.1
			Total (ear 1999	24,100.00	(22,000,00)	1,300.00		
134-00322	609	1/5/2000	2000	7,200.00	(7,200.00)	é- 24	Ken Mason	F, 1
069-0325 / 069-0163	750	2/24/2000	2000	1,300.00		1,300.00	Ken Manson (Willie Hamed Home Personal)	F, G
134-00480	825	4/4/2000	2000	9,000.00	(9,000.00)		Ken Mason	F, 1
134-00047	1657	8/7/2000	2000	2,400.00	(2,400.00)		Ken Mason	F, 1
069-0317 / 069-0291	1672	8/16/2000	2000	800.00		800.00	Willie Hamed	F, G
134-01174	1735	9/6/2000	2000	2,400.00	(2,400.00)		Ken Mason	F, 1
134-0110	1833	10/9/2000	2000	2,400.00	(2,400.00)	2	Ken Mason	F, 1
134-01074	1872	11/6/2000	2000	2,400.00	(2,400.00)		Ken Mason	F, 1
134-01017	1939	12/6/2000	2000	2,400.00	(2,400.00)	2	Ken Mason	F, 1
	M		Total Year 2000	30,300.00	(28,200.00)	2,100.00		
134-01384	2001	1/8/2001	2001	2,400.00	(2,400.00)	2	Ken Mason	F, 1
			2001		(2,400.00)			
134-01311	1464	2/9/2001		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, 3

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks / Notes
134-00574	1247	6/21/2001	2001	2,400.00	(2,400.00)	3	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)	3	Ken Mason	F, 1
	V	1	Total Year 2001	21,422.10	(20,400.00)	1,022.10		
			Total	\$ 179,272,10	\$ (174,100,00)	\$ 5,172,10		

<u>Tickmarks:</u>

F Amount was observed in ticket.

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

Notes;

1 As per Mr. Fathi Yusuf tickets identified as rent payments (Hamed & Yusuf House) were considered a marginal benefit.

2 As per ticket #38078 expenses detailed in ticket #38068 were deducted from February 1997 rent.

3 Ticket notes expense is for Mr. Yusuf and Mr. Hamed's home, therefore amount was distributed equally.

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99 (January 7 (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	6/17/2000	2000	6,000.00		6,000.00	Jose Roman (Willie House)	F, G, 1
nee-0317 / 069-0300	1594	6/28/2000	2000	1,625.13		1,625.13	Jose Roman (Willie House)	F, G, 2
7-0317 / 069-0299	1600	7/1/2000	2000	4,000.00		4,000.00	Jose Roman (Willie House)	F, G, 1
9-0317 / 069-0297	1618	7/15/2000	2000	10,000.00		10,000.00	Jose Roman (Willie House)	F, G, 1
069-0317 / 069-0296	1632	7/25/2000	2000	2,943.51		2,943.51	Jose Roman (Willie House)	F, G, 2
069-0317 / 069-0295	1644	8/1/2000	2000	10,000.00		10,000.00	Jose Roman (Willie House)	F, G, 1
069-0317 / 069-0292	1698	8/11/2000	2000	15,000.00		15,000.00	Jose Roman (Willie House)	F, G, 1
069-0317 / 069-0288	1720	8/26/2000	2000	5,000.00		5,000.00	Jose Roman (Willie House)	F, G, 1
069-0317 / 069-0287	1741	9/9/2000	2000-	10,000.00		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	156,197.06	(a)	156,197.06	· · · · ·	
069-0316 / 069-0238	1037	1/2/2001	2001	2,092.00	E.	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	<u>S</u>	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
169-0320 / 069-0209	8627	8/8/2001	2001	2,635.54		2,635.54	Jose Roman (Willie House)	F, G, 2
7-0316 / 069-0175	8643	8/17/2001	2001	5,000.00		5,000.00	Jose Roman (Willie House)	F, G, 1
,9-0316 / 069-0174	8674	8/31/2001	2001	4,000.00		4,000.00	Jose Roman (Willie House)	F, G, 1
069-0316 / 069-0172	8694	9/15/2001	2001	3,000.00		3,000.00	Jose Roman (Willie House)	F, G, 1
			Total Year 2001	154,302.46	X	154,302.46		
			Total	\$ 310,499.52 \$		\$ 310,499.52		

#### <u>Tickmarks:</u>

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.

 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: 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
~ 9-0325 / 134-0439	901	4/20/2000	2000	3,000.00		3,000.00	Conrad Ambrose (Willie House)	F, G, 1
0325 / 069-0161	912	4/27/2000	2000	3,000.00		3,000.00	Conrad Ambrose (Willie Hamed)	F, G, 1
-0325 / 069-0153	918	5/1/2000	2000	8,300.00		8,300.00	Conrad Ambrose (Willie House)	F, G, 1
069-0325 / 069-0162	946	5/15/2000	2000	7,000.00		7,000.00	Conrad Ambrose (Willie House)	F, G, 1
069-0325 / 069-0150	947	5/15/2000	2000	871.18		871.18	Conrad Ambrose (Willie House)	F, G, 1
2			Total Year 2000	74,171.18	¥	74,171.18		

Tickmarks:

F Amount was observed in ticket.

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

Note:

1 Ticket was identified through Conrad Ambrose's signature.

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

N/A

(January 1994 to September 2001)

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

: N/A Trevor Ryan (Willie House) 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	(e)	7,000.00	(*	
069-0321 / 069-0267	1031	1/22/2001	2001	3,000,00	1	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		F, G, 1
069-0321 / 069-0265	1051	1/31/2001	2001	2,000.00		2,000.00		F, G, 1
069-0321 / 069-0263	1465	2/9/2001	2001	2,000.00		2,000,00	Trevor Ryan (Willie Home)	F, G, 1
069-0321 / 069-0262	1478	2/17/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie House)	F, G, 1
	1494	2/23/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie Home)	F, G, 1
321 / 069-0259	1367	3/2/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie House)	F, G, 1
0321 / 069-0258	1382	3/9/2001	2001	1,500.00		1,500.00	Trevor Ryan (Willie Home)	F, G, 1
069-0321 / 069-0256	1402	3/16/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie Home)	F, G, 1
069-0321 / 069-0255	1407	3/19/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie Home)	F, G, 1
069-0321 / 069-0254	1413	3/23/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie Home)	F, G, 1
069-0321 / 069-0252	1290	3/30/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie Home)	F, G, 1
069-0321 / 069-0250	1316	4/12/2001	2001	2,000.00		- 2,000.00	Trevor Ryan (Willie Home)	F, G, 1
069-0321 / 069-0247	1332	4/20/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie Home)	F, G, 1
069-0321 / 069-0243	1338	4/25/2001	2001	5,000.00		5,000.00	Trevor Ryan (Willie Home)	F, G, 1
069-0320 / 069-0241	1128	4/27/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie Home)	F, G, 1
069-0320 / 069-0223	8559	7/6/2001	2001	2,000.00		2,000.00	Trevor Ryan (Willie House)	F, G, 1
069-0320 / 069-0215	8606	7/27/2001	2001	1,000.00		1,000.00	Trevor Ryan (Willie House)	F, G, 1
069-0320 / 069-0211	8617	8/3/2001	2001	1,100.00		1,100.00	Trevor Ryan (Willie Home)	F, G, 1
069-0320 / 069-0208	8631	8/10/2001	2001	500.00		500.00	Trevor Ryan (Willie House)	F, G, 1
			Total Year 2001	43,100.00	235	43,100.00		N
			Total	\$ 50,100.00	\$	\$ 50,100.00		

<u>Tickmarks:</u>

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: Financial Institution: N/A Type of Account: Account Number:

N/A Felix Rey (Willie Hamed) N/A

Document Source	Receipt #	Date	Year		Amount	Adjustment	A	djusted Amount	Name on the ticket	Tickmark / Notes
069-0317 / 069-0298	1612	7/10/2000	2000	\$	2,000.00		S	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
7-0316 / 069-0183	1214	6/6/2001	2001		1,000.00			1,000.00	Felix Rey (Willie Hamed)	F, G, 1
.9-0320 / 069-0225	1278	7/2/2001	2001		446.23			446.23	Felix Rey (Willie House)	F, G, 1
069-0316 / 069-0179	8591	7/20/2001	2001		2,000.00			2,000.00	Felix Rey (Willie Hamed)	F, G, 1
069-0316 / 069-0176	8641	8/17/2001	2001		2,000.00			2,000.00	Felix Rey (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		
		100	Total	5	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	Tickmark / 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 Harned)	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		
069-0316 / 069-0193	1473	2/14/2001	2001	1	1,000.00		ľ	1,000.00	Louis Hughes (Willie Hamed)	F, G, 1
			Total Year 2001		1,000.00	12		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 Hugnes 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	Ad	justed Amount	Name on the ticket	Tickmarks / Notes
069-0325 / 069-0170	39360	2/8/1999	1999	\$ 6,000.00		\$	6,000.00	Ahmed Alarefi (Willie's Home)	F, G, 1
069-0325 / 069-0169	294	9/13/1999	1999	2,000.00			2,000.00	Ahmed Alarefi (Willie Hamed)	F, G, 1
069-0325 / 069-0167	467	11/4/1999	1999	3,664.00			3,664.00	Ahmed Alarefi + Cynthia Allen	F, G, 1
			Total Year 1999	 11,664.00			11,664.00		

- \$

11,664.00

11,664.00 \$

Tickmarks:

F Amount was observed in ticket.

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

Total

Note:

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

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

Account Owner: N/A Financial Institution: N/A Manuel Tejada (Willie House) Type of Account: 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 Home)	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
			Total Year 2001	3,850.00	•	3,850.00		

3,850.00 \$ \$ 3,850.00 Total \$

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.

 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: Financial Institution: Type of Account: Account Number:

N/A tion: N/A : GMT (Willie House) : N/A

Document Source	Receipt #	Date	Year		Amount	Å	djustment	224	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 Home)	F, G, 1
			Total Year 2001	2 	2,685.00		245	ĺ.	2,685.00		
			Total	\$	2,685.00	\$		\$	2,685.00	-	

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.

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

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

Document Source	Receipt #	Date	Year		Amount	Adjustment	R.	Adji	usted Amount	Name on the ticket	Tickmark: / Notes
069-0321 / 069-0245	1334	4/20/2001	2001	S	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	Chevenne Heavy Equip (Willie House)	F, G, 1
			Total Year 2001		5,000.00	\Q			5,000.00		
			Total	\$	5,000.00			\$	5,000.00		

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

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

Note:

1 Ticket was identified through Cheyenne's signature.

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

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

N/A N/A Edward (Willie House) 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		<u>.</u>	1,280.00		
			Total	\$ 1,280.00	\$		\$ 1,280.00	_	

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

Notes:

1 Ticket was identified through Edward'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: Financial Institution: Type of Account: Account Number:

N/A N/A Kenneth Donova (Willie House) N/A

Document Source	Receipt #	Date	Year		Amount	Adjustment	A	djusted Amount	Name on the ticket	Tickmark / Notes
069-0321 / 069-0260	1355	2/21/2001	2001	s	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
1			Total Year 2001		700.00	-		700.00		
			Total	\$	700.00	\$	\$	700.00	2	

Tickmarks: F Amount was observed in ticket.

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

Notes:

Ticket was identified through Kenneth Donovan'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: 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	
			Total Year 2001		4,950.00		×	4,950.00			
			Total	\$	4,950.00	\$		\$ 4,950.00	_		

Tickmarks:

F Amount was observed in ticket.

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

Notes:

1 Ticket was identified through Joseph Edwards signiture.

#### **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: Other Account Number: N/A

Tickmarks Adjustment Amount Adjusted Amount Receipt # / Notes 18,400.00 18,400.00 Willie Hamed F, G, 1, 2 069-0325 / 069-0164 3/14/2000 796 2000 2,800.00 2,800.00 Vi Equipment (Willie House) F, G, 1, 2 069-0325 / 069-0148 2000 945 5/15/2000 6,080.00 O&E Heavy Equipment (Willie House) F, G, 1, 2 6,080.00 069-0325 / 069-0149 948 2000 5/15/2000 3,610.00 Robert Joseph (Willie House) F, G, 1, 2 069-0325 / 069-0145 2000 3,610.00 970 5/25/2000 Total Year 2000 30,890.00 30,890.00 300.00 300.00 CB Pavillio (Willie House) F, G, 2 2001 069-0321 / 069-0246 4/20/2001 1333 800.00 Edwards Equipment (Willie House) F, G, 2 800,00 069-0320 / 069-0224 1282 7/5/2001 2001 F, G, 2 2,625.33 3 Way Business Solutions (Willie House) 069-0320 / 069-0218 8597 7/22/2001 2001 2,625.33 1,200.00 Professional Millers (Willie House) 19-0320 / 069-0216 8601 7/25/2001 2001 1,200.00 F, G, 2 Total Year 2001 4,925.33 4.925.33 35,815.33 \$ \$ 35,815.33 Total \$

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.



Duckey, Topper and Fouerzeig, LLP Mohammad Hamid v. Falit Yuuri and United Corporation Civil No. Sx1-2C-V9 Payments to thind parties on behalf al Hamed/Youd with partnership funds either with tickets or chocks (October 2001 to December 2012).

Family Member: Waheed Hamed

Type of Antsunt:	Account Humber.	Account Owner:	2001	2002	2003	2004	2005	2006	2007	2001	2009	2010	2011	2012	Total
m & Kan Mason (Tabor 6	H/A	N/A	s •		s •	s i	5	\$ ···	s ÷	s	s •	\$	5 9)	s ::::::::::::::::::::::::::::::::::::	\$
ise Antida	1164	147A	1,865.45		1	24		(4.)	÷	(0)				· · ·	1,463.5
onrad Ambruse (Willie Pouse)	NA	1174		11				2 - Card							
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	117.5	HIA.	1,000.00			7	-	4	+	1.0		1.4		0	\$,000.0
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timeit Alarets (Willims Humer	NIA	3174			÷	29		2 A M M	(*)		· · · · · ·		*/	1	
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	NIA	HIL			+	5	*1	- P - 1		1.0					
56803	N/A	WZA.	1		+			5.4.1	+	1.0.)					
Search (Willie House)	10/A	N/A						- *		A			4		· · · · · ·
eneth Donwa (Willie House)	NZA	11/A	1 1	54	+	· · · · · · · · ·	+		17	1	- X-		A	1.1	
supplic Edwards (Willise Shouter)	N/A	AVA	1					- 'a'.		( + )		1.4	(j)	1.4	
ther	107A	N/A										· · · · · ·	A	14	

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

(October 2001 to December 2012)

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

N/A N/A Sam & Ken Mason (Tabor & Harmony Rent) N/A

Document Source	Document Source Receipt # Date		Year Amou		Amount	Amount Adjustment		Adjusted Amount	Name on the ticket	Tickmarks / Notes	
134-00901	8804	10/4/2001	2001	\$	2,400.00	\$	(2,400.00)	\$	Ken Mason	F, 1	
			Total Year 2001		2,400.00		(2,400,00)	571			
			Total	\$	2,400.00	\$	(2,400.00)	\$			

Tickmarks:

F Amount was observed in ticket.

Notes:

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

(October 2001 to December 2012)

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

N/A N/A Jose Román N/A

Document Source	Receipt #	Date	Year	l'yn	Amount	Adjustment		Adjusted Amount	Name on the ticket	Tickmarks / Notes
069-0319 / 069-0198	8808	10/6/2001	2001	Ş	1,665.45		15	1,665.45	Willie Hamed	F, G, 1
			Total Year 2001		1,665.45	×	°	1,665.45		
			Total	\$	1,665.45	\$	\$	1,665.45		

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

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

LBDO 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: Felix Rey Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment		Adjı	isted 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 Harned)	F, G, 1
-			Total Year 2001	1,000.00				1,000.00		
			Total	\$ 1,000.00	\$	8 <b>5</b>	5	1,000.00		

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.

# TABLE 18

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2011	**	ų.	9,900.00	(9.500.00)	2	ish.	**	8009	(errscatt	Eaw Offices of Remote Lyin Colony ALC	Services conversed from sequel 2014 service in biogenery trave-mailler with above integras of Als Develops, integration experimental fract- tioners to schedule [2014] another the other of these integrations (appending theorematics arrays) to because programs), because of heavener of house set to schedule to advect to aspect house with these of travel.	508) 108	Wahend Harroyd	Second on the Flank Additional and patiential bit of Caurel. Taking a gene Sature depending on the Defendance Additional gene manages for the manage. In the Second Mathematic instrument and the second second second second second and generative 21 maters in the estimate to a statistic property, while the form manages of Additional combinations, and statistic property, while the dependence property of a statistic combination and statistic property, while the dependence property of a statistic combinations, and statistic property, while the dependence property of and statistic combinations and statistical property. The statistic property property of a statistic combination of the statistic property of the statistic grant and the efforts.
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# TABLE 19

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

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

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)	S#	Hisham Hamed	C, 1
Total Year 2011				50,200.00	(50,200.00)	-		

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

<u>Tickmarks:</u> 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.



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Dudley, Topper and Feuerzelg, LLP Mohammad Hamed V. Fathl Yusuf and United Corporation Civil No. SX-12-CV-99 Beposits To bank and brokerage accounts.

(January 1994 to September 2001)

Family Member: Waheed Hamed

Type of Account:	Account Number:	Account Owner:	1994	1995	1996	1997	1948	1009	2000	2001	No Date	Total	
hocking Account	721-1-047688	Waheed M Hamed	5	\$	5 711,006.59 5	123,919,25. \$	. 5		5	\$	5 .	\$ 345,825.8	
Inecking Account	55014622	Wahred M Hamod		37,570.55	70,534.20	17,497,50	45,724.91	23,632.62	25,887.52	25,000.00	Poge Poge	240,847,1	
avings Account	5500-2244	Waheed Harred	(#	9,004.10	7,154,10	1,011.15	8,523,60	8,164.81	12,092.84	3,542.01		50,322.4	
avings Account	594178865	Waheed M Hamed							· · · ·	15,150.99		15,150.9	
Certificate of Deposit	2068417	Waheed M Hamed					+				*15		
inkown	08 3840 022	Waheed Hamed	1		+ "		•	+			÷		
rvestments/Securities - Investment Account	10221124	Waheed Hamed & Firyal Hamed			• • •				1.1				
nvestments/Securities - Investment Account	10230982	Waheed Hamed					-						
nveitments/Securities - Elite Account	72946084	Firyal Harned Riza			110	+ · · · ·			7,005.00		•	2,000.0	
nvestments/Securities - Retirement Account	729-66098	Waheed Hamed Bira			- E				2,000.00		12	2,000,0	
nvestments/Securities - Bite Account	50245929	Walieed Harnod									• •		
nvestments/Securities - Elite Account	50245934	Waheed Hamed & Firyal Hamed					(e)	×			- KS	- h.	
restments/Securities - Retirement Account	71962008	Waheed Hamed Ira									•		
*ments/Securities - Retirement Account	71962013	Piryal Harned Rira	24					- DR -	24	29	- K.C.		

Total Deposits Accounted For \$ +1,574.65 \$ 289,594.89 \$ 153,247.90 \$ 54,248.53 \$ 31,817.43 \$ 41,980.38 \$ 43,693.02 \$ + \$ 656,156.78

## **IBDO**

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

(January 1994 to September 2001)

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

Waheed M Hamed Chase Checking Account 721-1-047688

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmark Notes
nt opened on 4/	10/1996					
1996	4/10/1996	4/10/1996	\$ 9,000.00		\$ 9,000.00	A
1996	5/10/1996	4/17/1996	8,900.00		8,900.00	A
1996	5/10/1996	4/19/1996	7,000.00		7,000.00	A
1996	6/10/1996	5/20/1996	7,817.47		7,817.47	A
1996	6/10/1996	5/24/1996	5,897.00		5,897.00	A
1996	6/10/1996	5/24/1996	2,950.00		2,950.00	A
1996	7/10/1996	6/17/1996	6,061.76		6,061.76	A
1996	7/10/1996	6/24/1996	5,705.00		5,705.00	A
1996	8/10/1996	7/12/1996	15,622.02		15,622.02	A
1996	8/10/1996	8/7/1996	4,350.00		4,350.00	A
1996	9/10/1996	8/12/1996	25,868.89		25,868.89	A
1996	9/10/1996	8/13/1996	16,060.43		16,060.43	A
1996	9/10/1996	8/16/1996	14,397.09		14,397.09	A
1996	9/10/1996	8/21/1996	9,431.67		9,431.67	A
1996	9/10/1996	8/26/1996	11,588.21		11,588.21	A
1996	10/10/1996		No deposit		*	1
1996	11/10/1996	10/18/1996	14,393.86		14,393.86	A
1996	12/10/1996	11/29/1996	21,686.78		21,686.78	A
1996	1/10/1997	12/17/1996	19,445.00		19,445.00	A
1996	1/10/1997	12/23/1996	5,731.41		5,731.41	A
Total 1996			211,906.59		211,906.59	
1997	1/10/1997	1/8/1997	283.25		283.25	A

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmark Notes
1997	2/10/1997	1/15/1997	20,015.00	(20,015.00)	•	A, 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)	t)	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)	1	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		5. <sup>4</sup> 1	1
1997	9/10/1997		No deposit		18	1
1997	10/10/1997		No deposit			1
1997	11/10/1997		No deposit			1
1997	12/10/1997		No deposit		渡	1
Total 1997			157,649.25	(23,730.00)	133,919.25	
1998	1/10/1998		No deposit		(7 <b>.</b>	1
1998	2/10/1998		No deposit		ia)	1
1998	3/10/1998		No deposit		26	1
1998	4/10/1998		No deposit		5€:	1
1998	5/10/1998		No deposit		14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -	1
1998	6/10/1998		No deposit		26	1
1998	7/10/1998		No deposit			1
1998	8/10/1998		No deposit		(*)	1
1998	9/10/1998		No deposit		(e)	1
1998	10/10/1998		No deposit		9 <b>4</b> 3	1
1998	11/10/1998		No deposit			1
1998	12/10/1998		No deposit			1

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmark Notes
Total 1998		N SO LYNN HUNNYM HOL	(3 <b>#</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		2	1
1999	5/10/1999		No deposit		ξ.	1
1999	6/10/1999		No deposit		¥	1
1999	7/10/1999		No deposit		8	1
1999	8/10/1999		No deposit		2	1
1999	9/10/1999		No deposit		12	1
1999	10/10/1999		No deposit		*	1
1999	11/10/1999		No deposit		<u>\$</u> 2	1
1999	12/10/1999		No deposit		20 - C	1
Total 1999			10 A	(#)		
2000	1/10/2000		No deposit		2	1
Total 2000	1		320	12	·	
nents after Janu	ary 2000 were not available	. January statement ba	lance is zero.			

Total	\$ 369,555.84	\$ (23,730.00) \$	345,825.84

Tickmarks:

A Amount was observed in bank statement.

Notes:

- 1 Statement was examined and no transactions were recorded.
- 2 As per bank statement, deposit of Check #504 was returned "unpaid by US" on 1/15/97 originally a debit on 01/08/97.

3 As per bank statement, on 01/15/97 deposit appears as a debit "Returned Item Charge" on 02/13/97 it is identified as a "miscellaneous credit".

4 Amount deposited concurred with ticket # 38094 for \$2,000 dated 2/15/1997from Plaza Extra. Amount was adjusted to avoid double counting.

5 As per bank statement, deposit for \$500 dated 2/21/97 is identified as a deposit check returned.

6 As per bank statement, on 5/6/97 a debit for \$1,200 is identified as "Dep. check returned".

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

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks Notes
Statements before Jan	nuary 1995 were not availabl	le.				
1995	1/15/1995	1/9/1995	\$ 400.00		\$ 400.00	A
1995	1/15/1995	1/11/1995	677.05		677.05	A
February - July 1995 B	ank Statements - Not availa	ble				
1995	8/15/1995	8/8/1995	3,954.10		3,954.10	A
1995	9/15/1995		No deposit		8	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	M	1,950.00	A
1995	11/15/1995	11/13/1995	3,185.25		3,185.25	A
1995	12/15/1995	12/4/1995	1,700.00		1,700.00	A
1995	12/15/1995	12/6/1995	9,700.00		9,700.00	A
1995	1/15/1996	12/20/1995	1,274.10		1,274.10	A
Total 1995			32,570.55	08	32,570.55	
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	Tickmark 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	0	1,354.10	A
1996	1/15/1997	12/16/1996	1,000.00		1,000.00	A
1996	1/15/1997	12/27/1996	20,000.00	(20,000.00)		A, 5
1996	1/15/1997	12/31/1996	2,777.05		2,777.05	A
Total 1996			90,827.53	(20,293.33)	70,534.20	
1997	1/15/1997	1/10/1997	5,277.05	(5,000.00)	277.05	A, 6
1997	2/15/1997	2/5/1997	7,000.00	(7,000.00)		A, 7
1997	3/15/1997	2/19/1997	500.00	(500.00)	2	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)	2	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)	2	A, 4
1997	7/15/1997	7/7/1997	4,000.00	(4,000.00)	20	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)	2	A, 15
1997	10/15/1997	10/10/1997	4,000.00		4,000.00	A
1997	10/15/1997	10/15/1997	16,000.00	(16,000.00)		A, 16
1997	11/15/1997	10/17/1997	3,000.00	(3,000.00)		A, 17
1997	11/15/1997	11/6/1997	1,939.35		1,939.35	A
1997	12/15/1997	12/8/1997	1,887.00		1,887.00	A
1997	1/15/1998	12/18/1997	600.00		600.00	A
Total 1997			91,703.70	(74,206.20)	17,497.50	
1998	2/15/1998	1/20/1998	1,081.15		1,081.15	A
1998	3/15/1998	2/17/1998	2,000.00	(2,000.00)		A, 18
1998	3/15/1998	2/26/1998	1,000.00		1,000.00	A
1998	3/15/1998	3/11/1998	3,410.00		3,410.00	A
1998	3/15/1998	3/12/1998	982.99		982.99	A
1998	4/15/1998	3/20/1998	8,592.99	(3,000.00)	5,592.99	A, 19
1998	4/15/1998	3/31/1998	15,951.70		15,951.70	A
1998	4/15/1998	4/7/1998	2,000.00	(2,000.00)		A, 20
1998	5/15/1998	4/17/1998	1,640.08		1,640.08	A
1998	5/15/1998	4/26/1998	1,800.00		1,800.00	A
1998	6/15/1998	5/19/1998	20,850.00	(20,000.00)	850.00	A,21
1998	6/15/1998	5/27/1998	3,028.97	1.10	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		5	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)	2	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	Tickmark Notes
1998	1/15/1999	12/16/1998	5,908.98	(3,000.00)	2,908.98	A, 28
1998	1/15/1999	12/30/1998	2,000.00		2,000.00	A
Total 1998			130,724.93	(85,000.00)	45,724.93	
1999	2/15/1999	2/8/1999	3,000.00	(3,000.00)		A, 29
1999	2/15/1999	2/8/1999	3,000.00		3,000.00	A
1999	2/15/1999	2/12/1999	2,000.00	(2,000.00)		A, 30
1999	3/15/1999	3/10/1999	969.66	(969.66)	¥	A, 4
1999	3/15/1999	3/11/1999	2,700.00		2,700.00	A
1999	4/15/1999	4/8/1999	18,700.00	(17,000.00)	1,700.00	A, 31
1999	5/15/1999		No deposit		č	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	Α
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)	2	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)	Ϋ́.	A, 41
Total 1999			77,854.43	(54,221.81)	23,632.62	
2000	1/15/2000		No deposit			1
2000	N/A	2/24/2000	2,062.84	(2,062.84)		B, 4
2000	N/A N/A	7/5/2000	1,672.43	(1,542.03)	130.40	B, 4
2000	N/A N/A	10/3/2000	5,000.00	(5,000.00)	150.40	B, 42
2000	N/A N/A	10/12/2000	33,986.54	(26,028.02)	7,958.52	B, 4, 4
	N/A N/A	11/6/2000	6,624.59	(1,542.03)	5,082.56	B, 4, 4
2000			9,900.00	(1,542.03)	5,002.30	<u>В, 4</u> В, 44
2000	N/A	11/21/2000	9,900.00	(9,900.00)		B, 44

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmark Notes
2000	N/A	11/22/2000	9,900.00	(9,900.00)		B, 45
2000	N/A	11/29/2000	9,676.28		9,676.28	В
2000	N/A	11/30/2000	3,039.76		3,039.76	В
Total 2000	4	.t	81,862.44	(55,974.92)	25,887.52	
ements between Jar	nuary 2001 and May 2001 v	vere not available.				
2001	N/A	1/5/2001	15,000.00	(15,000.00)	8	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, 4
2001	N/A	5/3/2001	8,000.00	(8,000.00)	- 1927 - 1927	B, 4
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, 4
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, 5
2001	8/15/2001	8/2/2001	7,000.00	(7,000.00)		A, 5
2001	8/15/2001	8/3/2001	3,000.00	(3,000.00)		A, 5
2001	9/15/2001	8/24/2001	25,000.00		25,000.00	A
Total 2001			138,500.00	(113,500.00)	25,000.00	0.016

#### 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	ckmarks Notes
	5 Amount deposited concurred double counting.	d with ticket #38444 for \$2	0,000 dated 12/27/199	96 from Plaza Extra. Amo	ount was adjusted to avoid	
	<ol> <li>Amount deposited concurred counting.</li> </ol>	d with ticket #38482 for \$5	,000 dated 1/10/1997	from Plaza Extra. Amour	it was adjusted to avoid doub	le
	7 Amount deposited concurred counting.	d with ticket #38069 for \$7	,000 dated 2/5/1997 fi	rom Plaza Extra. Amount	was adjusted to avoid double	9
	8 Amount deposited concurred counting.	d with ticket #38131 for \$5	,000 dated 3/5/1997 fi	rom Plaza Extra. Amount	was adjusted to avoid double	2
	<ol> <li>9 Amount deposited concurrent counting.</li> </ol>	d with ticket #38219 for \$3	,000 dated 4/9/1997 fi	rom Plaza Extra. Amount	was adjusted to avoid double	2
	10 Amount deposited concurred counting.	d with ticket #38793 for \$4	,000 dated 5/12/1997	from Plaza Extra. Amour	at was adjusted to avoid doub	le
	11 Amount deposited concurred counting.	d with ticket #38846 for \$5	,000 dated 6/9/1997 fi	rom Plaza Extra. Amount	was adjusted to avoid double	<u>.</u>
	12 Amount deposited concurred counting.	d with ticket #38889 for \$4	,000 dated 7/7/1997 fi	rom Plaza Extra. Amount	was adjusted to avoid double	<del>)</del>
	13 Amount deposited concurred counting.	d with ticket #38918 for \$5	,000 dated 7/20/1997	from Plaza Extra. Amour	t was adjusted to avoid doub	le
	14 Amount deposited concurred Amount was adjusted to avo		n Scotiabank's account	t number 5500-2244 for \$	3,000 dated 8/18/1997.	
	15 Amount deposited concurred counting.	d with licket #38987 for \$10	0,000 dated 8/19/1997	7 from Plaza Extra. Amou	int was adjusted to avoid doul	ole
	16 Amount deposited concurred counting.	d with ticket #38638 for \$10	5,000 dated 10/15/199	97 from Plaza Extra. Amo	ount was adjusted to avoid do	uble
	17 Amount deposited concurred counting.	d with ticket #38641 for \$3,	,000 dated 10/17/1997	7 from Plaza Extra. Amou	int was adjusted to avoid doul	ole
	18 Amount deposited concurred counting.	d with ticket #37392 for \$6,	,000 dated 2/16/1998	from Plaza Extra. Amoun	t was adjusted to avoid doub	e
	19 Amount deposited concurred counting.	d with ticket #37459 for \$3,	,000 dated 3/18/1998	from Plaza Extra. Amoun	t was adjusted to avoid doubl	e
	20 Amount deposited concurred counting.	d with ticket #37496 for \$2,	,000 dated 4/6/1998 fi	rom Plaza Extra. Amount	was adjusted to avoid double	•
	21 Amount deposited concurred counting.	d with ticket #39002 for \$20	0,000 dated 5/18/1998	3 from Plaza Extra. Amou	nt was adjusted to avoid doul	ole
		244	-		1 (a	

Year	Statement Date         Transaction Date         Deposits         Adjustment         Adjusted Deposit	Tickmark Notes
	22 Amount deposited concurred with ticket #39040 for \$10,000 dated 6/8/1998 from Plaza Extra. Amount was adjusted to avoid dou	uble
	counting.	uhla
	23 Amount deposited concurred with ticket #37222 for \$6,000 dated 7/16/1998 from Plaza Extra. Amount was adjusted to avoid dou counting.	udle
	24 Amount deposited concurred with ticket #37165 for \$1,000 dated 8/10/1998 from Plaza Extra. Amount was adjusted to avoid dou counting.	uble
	25 Amount deposited concurred with ticket #37171 for \$10,000 dated 8/12/1998 from Plaza Extra. Amount was adjusted to avoid do counting.	ouble
	26 Amount deposited concurred with ticket #37194 for \$3,000 dated 8/31/1998 from Plaza Extra. Amount was adjusted to avoid dou counting.	uble
	27 Amount deposited concurred with ticket #37148 for \$25,000 dated 10/6/1998 from Plaza Extra. Amount was adjusted to avoid do counting.	ouble
	28 Amount deposited concurred with ticket #39243 for \$3,000 dated 12/15/1998 from Plaza Extra. Amount was adjusted to avoid do counting.	ouble
	29 Amount deposited concurred with withdrawal amount in Scotiabank's account number 5500-2244 for \$3,000 dated 2/8/1999. Am adjusted to avoid double counting.	10unt was
	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.	
	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 F 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	e counting
	33 Amount deposited concurred with ticket #169 for \$1,500 dated 7/16/1999 from Plaza Extra. Amount was adjusted to avoid doubl	-
	34 Amount deposited concurred with ticket #252 for \$5,500 dated 8/6/1999 from Plaza Extra. Amount was adjusted to avoid double	
	35 Amount deposited concurred with ticket #261 for \$2,000 dated 8/19/1999 from Plaza Extra. Amount was adjusted to avoid doubl	-
	36 Amount deposited concurred with ticket #273 for \$1,700 dated 9/2/1999 from Plaza Extra. Amount was adjusted to avoid double	
	37 Amount deposited concurred with ticket #281 for \$4,500 dated 9/13/1999 from Plaza Extra. Amount was adjusted to avoid doubl	-
	38 Amount deposited concurred with withdrawal amount (handwritten) and transfer ticket (in Scotiabank's account number 5500-22- \$2,000 dated 9/28/1999. Amount was adjusted to avoid double counting.	44 for
	39 Amount deposited concurred with ticket #354 for \$2,500 dated 10/19/1999 from Plaza Extra. Amount was adjusted to avoid doub counting.	ble
	40 Amount deposited concurred with ticket #395 for \$5,000 dated 12/13/1999 from Plaza Extra. Amount was adjusted to avoid dout counting.	ble
	41 Amount deposited concurred with ticket #397 for \$1,100 dated 12/14/1999 from Plaza Extra. Amount was adjusted to avoid dout counting.	ble

Teal	Statement Date	Transaction Date	beposies	Adjustinent	Adjusted Deposit	Notes
	42 Amount deposited concu counting.					
	43 Amount deposited concu counting.	rred with ticket #1856 for \$2	5,000 dated 10/12/2000	) from Plaza Extra. Amol	int was adjusted to avoid o	Jouble
	44 Amount deposited concu counting.	rred with ticket #1805 for \$9	,900 dated 11/20/2000	from Plaza Extra. Amour	nt was adjusted to avoid do	ouble

Transaction Date

45 Amount deposited concurred with ticket #1808 for \$9,900 dated 11/21/2000 from Plaza Extra. Amount was adjusted to avoid double counting.

Donosite

Tickmarks /

Adjusted Deposit

Adjustment

- 46 Amount deposited concurred with ticket #1995 for \$ 25,000 dated 1/5/2001 from Plaza Extra. Amount was adjusted to avoid double counting.
- 47 Amount deposited concurred with ticket #1090 for \$25,000 dated 4/14/2001 from Plaza Extra. Amount was adjusted to avoid double counting.
- 48 Amount deposited concurred with ticket #1097 for \$20,000 dated 5/1/2001 and ticket #1098 for \$18,000 dated 5/1/2001 from Plaza Extra. Amount was adjusted to avoid double counting.
- 49 Amount deposited concurred with withdrawal amount (handwritten) in Scotiabank's account number 5500-2244 for \$8,000 dated 5/29/2001. Amount was adjusted to avoid double counting.
- 50 Amount deposited concurred with ticket #8508 for \$21,000 dated 7/11/2001 from Plaza Extra. Amount was adjusted to avoid double counting.
- 51 Amount was observed in ticket #85024 for \$15,000 dated 8/2/2001 from Plaza Extra. We assumed this deposit is related the amount withdrawn with the ticket #00085024.

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

(January 1994 to September 2001)

Account Owner:Waheed HamedFinancial Institution:ScotiabankType of Account:Savings AccountAccount Number:5500-2244

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposit	Tickmarks Notes
o transactions availa	able prior to 2/24/1995					
1995	N/A	2/24/1995	\$ 6,000.00		\$ 6,000.00	1
1995	N/A	4/27/1994	35.10	\$ (35.10)	\\£	1, 2
1995	N/A	6/27/1995	2,704.10		2,704.10	1
1995	N/A	7/24/1995	5,000.00	(5,000.00)		1, 3
1995	N/A	7/31/1995	61.49	(61.49)	V#1	1, 2
1995	N/A	10/31/1995	113.15	(113.15)		1, 2
1995	N/A	12/6/1995	300.00		300.00	1
Total Year 1995			14,213.84	(5,209.74)	9,004.10	
Statutest statests. Statester.						
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)	je.	
Total Year 1996			7,872.26	(718.16)	7,154.10	
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
Fotal Year 1997			1,889.26	(58.11)	1,831.15	
1998	N/A	1/1/1998	325.00		325.00	1
1998	N/A	1/30/1998	14.33	(14.33)		1, 2
1998	N/A	2/11/1998	4,135.25		4,135.25	1
1998	N/A	4/30/1998	38.42	(38.42)		1, 2
1998	N/A	7/31/1998	39.43	(39.43)		1, 2
1998	N/A	9/8/1998	4,063.35		4,063.35	1
1998	N/A	12/31/1998	44.20	(44.20)	*	1, 2
Total Year 1998			8,659.98	(136.38)	8,523.60	
1999	N/A	1/27/1999	969.66		969.66	1
1999	N/A	3/10/1999	744.41		744.41	1
1999	N/A	4/14/1999	2,300.00		2,300.00	1
1999	N/A	4/29/1999	17.87	(17.87)		1, 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
Fotal Year 1999			8,271.07	(86.26)	8,184.81	
2000	N/A	1/3/2000	515.71		515.71	1
2000	N/A	1/31/2000	44.25	(44.25)	8	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		1/00/0000	68.45	(68.45)		1, 2
2000	N/A	4/28/2000				
	N/A N/A	7/5/2000	1,028.02		1,028.02	1
2000				(78.53)	1,028.02	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)	<u>/6</u>	1, 2
2000	N/A	11/5/2000	2,000.00		2,000.00	1
2000	N/A	11/30/2000	2,377.26		2,377.26	1
Total Year 2000			13,500.66	(1,407.82)	12,092.84	
2001	N/A	1/31/2001	145.56	(145.56)	100	1, 2
2001	N/A	4/30/2001	148.47	(148.47)	26	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)	265 - X	1, 2
2001	N/A	8/27/2001	2,000.00	(2,000.00)	385	8
Total Year 2001			7,964.51	(4,422.48)	3,542.03	
		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.

## IBDC

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: Type of Account: Account Number:

Banco Popular Savings Account 594178865

Year	Statement Date	Transaction Date		Deposits	Adjustment	Adjusted Deposit	Tickmarks Notes
ount opened on 3/21/20	01						
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)	0.5.	B, 1, 2
Total Year 2001			-	16,179.01	(1,028.02)	15,150.99	

Total	\$16,1	179.01 \$	(1,028.02) \$	15,150.99
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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. 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 - Investment Account
Account Number:	10221124

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Funds	Tickmarks . Notes
tatements before Ap	ril 1999 were not available. Tra	Insfer from Account No	. 50245934. Beginning balanc	e is \$0.		
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		(a)	2
1999	6/30/1999 - 9/30/1999		No funds deposited		3	2
1999	10/29/1999		No funds deposited			2
1999	11/30/1999		No funds deposited		120	2
1999	12/31/1999		No funds deposited			2
Total Year 1999			226.13	(226.13)		
2000	1/31/2000		No funds deposited			2
2000	2/29/2000		No funds deposited			2
2000	3/31/2000		No funds deposited		7,	2
2000	4/28/2000		No funds deposited		5 <b>4</b>	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	2
2000	8/31/2000		No funds deposited		( <del>-</del>	2
2000	9/29/2000		No funds deposited		÷	2
2000	10/31/2000		No funds deposited		1	2
2000	11/30/2000		No funds deposited		3 3	2
ecember 2000 Stater Total Year 2000	nent - Not available.					

Year	Statement Date	Transaction Date	Funds Depos	ited	Adjustmen	nt Adj	justed Funds	Tickmarks / Notes
January 2001 to April 20	001 Statements - Not availat	ole.						
2001	5/31/2001		No funds deposit	ed.			190	2
2001	6/29/2001		No funds deposited				Υ. <del>Ε</del> .	2
July 2001 Statement - N	lot available							
2001	8/31/2001		No funds deposit	ed			78	2
September 2001 to Dece	ember 2001 Statements - Noi	t available.						
Total Year 2001				×				
January 2002 to May 200	02 Statements - Not availabl	e.			W.		(m. 1997)	_
		Total	Ś	226.13	\$ ()	226.13) \$	4	

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 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:	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
Statements before April	1999 were not available.	Transfer from 50245929.	Beginning balance is \$0.			
1999	4/19/1999 - 4/30/1999	4/19/1999	\$ 954.47 \$	6 (954.47)	\$ ÷	A, 1
1999	5/28/1999		No funds deposited		×	2
1999	6/30/1999		No funds deposited		5	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)	5	A, 3
1999	11/30/1999		No funds deposited			2
1999	12/31/1999		No funds deposited		*	2
Total Year 1999			3,955.19	(3,955.19)		
2000	1/31/2000		No funds deposited		÷	2
2000	2/29/2000		No funds deposited		*	2
2000	3/31/2000		No funds deposited		*	2
2000	4/28/2000	4/17/2000	3,000.00	(3,000.00)	2	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		P.	2
2000	6/30/2000		No funds deposited		1. 1.	2
2000	7/31/2000		No funds deposited		*	2
2000	8/31/2000		No funds deposited		*	2

Year	Statement Date	Transaction Date	Funds	Deposited	A	djustment	Adjusted Amount	Tickmark / Notes
2000	9/29/2000		No funds	deposited	· · · · · · · · · · · · · · · · · · ·			2
2000	10/31/2000		No funds	deposited				2.
2000	11/30/2000		No funds	deposited			•	2
December 2000 Statemer	nt - Not available.							
Total Year 2000				4,675.95		(4,675.95)	*	
2001	5/31/2001 6/29/2001		No funds of No fun	·			•	2
2001	5/31/2001			·			•	2
luly 2001 Statement - No			-2			- · · · · · · · · · · · · · · · · · · ·		- Q
2001	8/31/2001		No funds o	deposited				2
eptember 2001 to Decer	nber 2001 Statements - N	lot available.						
Total Year 2001			\$		\$	5	\$-	
		Total	ć	8,631.14	~	(8,631.14)	¢ 071	

#### 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 Feuerzeig, 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 - Elite Account
Account Number:	72946084

Year	Statement Date	Transaction Date	Funds Deposited Adjustment		Adjusted Amount	Tickmarks / Notes
tatements before Od	ctober 1999 were not available.	Beginning balance is \$0.				
1999	10/5/1999 - 10/29/1999	10/5/1999	\$ 2,000.00	\$ (2,000.00)	\$	A, 1
1999	11/30/1999		No funds deposited			2
1999	12/31/1999		No funds deposited		- <b>E</b>	2
Total Year 1999			2,000.00	(2,000.00)		
2000	1/31/2000	1/21/2000	2,000.00		2,000.00	A
2000	2/29/2000		No funds deposited		*	2
2000	3/31/2000		No funds deposited			2
2000	4/28/2000	San - Carro -	No funds deposited		- 2	2
2000	5/31/2000		No funds deposited			2
2000	6/30/2000		No funds deposited			2
2000	7/31/2000		No funds deposited		3	2
2000	8/31/2000		No funds deposited			2
2000	9/29/2000		No funds deposited		2	2
2000	10/31/2000		No funds deposited		÷.	2
ovember 2000 to De	cember 2000 Statements - Not av	vailable.				
Total Year 2000			2,000.00	8	2,000.00	
anuary 2001 to April	2001 Statements - Not available					
2001	5/31/2001		No funds deposited			2
2001	6/30/2001		No funds deposited		÷	2
ly 2001 Statement -	Not available.					

Year	Statement Date	Transaction Date	Funds	Deposited	A	djustment	Adjusted Amount	Tickmarks / Notes
2001	8/31/2001		No funds deposited				÷.	2
September 2001 to Decei	mber 2001 Statements - Not	available.						
Total Year 2001						3 <b>6</b> .		
		Total	\$	4,000.00	\$	(2,000.00)	\$ 2,000.00	

#### <u>Tickmarks:</u>

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.

## **IBDO**

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

(January 1994 to September 2001)

Account Owner:	Waheed Hamed 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
tatements before Oc	tober 1999 were not available. I	Beginning balance is \$0.				
1999	10/5/1999 - 10/29/1999	10/5/1999	\$ 2,000.00	\$ (2,000.00)	\$ *	A, 1
1999	11/30/1999		No funds deposited		141	2
1999	12/31/1999		No funds deposited			2
Total Year 1999			2,000.00	(2,000.00)	<u>(</u> •2	
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		30)	2
2000	6/30/2000		No funds deposited		(A)	2
2000	7/31/2000		No funds deposited		- 31	2
2000	8/31/2000		No funds deposited		34	2
2000	9/29/2000		No funds deposited		345	2
2000	10/31/2000		No funds deposited		2	2
ovember 2000 to Dee	cember Statements - Not availab	le.				
Total Year 2000			2,000.00		2,000.00	
	2001 Statements - Not available.		The funds described			
2001	5/31/2001		No funds deposited			2
2001	6/29/2001		No funds deposited		(P)	2

Year	Statement Date	Transaction Date	ansaction Date Funds Deposited Adjustment		ustment	Adjusted Amount	Tickmarks / Notes	
2001	8/31/2001		No funds	No funds deposited				2
September 2001 to Dece	ember 2001 Statements - Not	available.	11					
Total Year 2001				•		( <b>*</b> )	×	
		Total	ş	4,000.00	\$	(2,000.00)	\$ 2,000.00	

#### <u>Tickmarks:</u>

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 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:	Raymond James & Assoc., Inc.
Type of Account:	Investments/Securities - Elite Account
Account Number:	50245929

Year	Statement Date	Transaction Date	Funds Deposited		Adjustments	Adjusted Amount	t	Tickmarks / Notes
Opening balance of	February is \$0.							
1999	2/26/1999	2/9/1999	\$	3,000.00	\$ (3,000.00	\$	200	A, 1
1999	2/26/1999	2/9/1999		502.73	(502.73	)		A, 2
1999	3/31/1999		No funds	deposited			•	3
1999	4/30/1999		No funds	deposited			•	3
1999	4/30/1999 - 7/30/1999	7/12/1999		0.72	(0.72	)		A, 4
August to December 1999 Statements		No funds	deposited				5	
Total Year 1999			0	3,503.45	(3,503.45	)		
Statements after De	cember 1999 were not availab	le. Transfer to account	10230982.	December's end	ing balance is \$0			

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

Tickmarks:

A Amount was observed in bank statement.

Notes:

1 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.

2 As per Investment Portfolio Report transaction represents received funds (ACAT) "from Deliv Firm, NSCC-Automated Acct. Transfer."

3 Statement was examined and no transactions were recorded.

4 As per Investment Portfolio Report transaction represents "ADJ A/O ACAT S/D 02/23/99".

5 Annual statement for January 29 to December 31, 1999 was utilized.

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

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarks Notes
pening balance as of	February is \$0.					
1999	2/26/1999	2/8/1999	\$ 125.17 \$	5 (125.17)	\$ -	A, 1
1999	3/31/1999	3/12/1999	0.28	(0.28)	0.	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
ovember 1999 Statement			No funds deposited			4
1999	12/31/1999		No funds deposited			3
Total Year 1999			275.45	(275.45)	10	
2000	1/31/2000	ı	No funds deposited			3
2000			No funds deposited			3
2000	2/29/2000		No funds deposited			3
2.02120204	3/31/2000	1. Descriptions I. Lance P	Storia theory and the second			
	h 2000 were not available.	March's ending balance i				
Total Year 2000						

Total \$ 275.45 \$ (275.45) \$ -

#### Tickmarks:

A Amount was observed in bank statement.

Notes:

- 1 As per Investment Portfolio Report transaction represent received funds (ACAT) "CR BAL Recve from Deliv Firm, NSCC-Automated Acct. Transfer".
- 2 As per Investment Portfolio Report transaction represent received "ACAT fee refund Various".
- 3 Statement was examined and no transactions were recorded.
- 4 Annual statement for January 29 to December 31, 1999 was utilized.

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

(January 1994 to September 2001)

Account Owner:	Waheed Hamed Ira
Financial Institution:	Raymond James & Assoc., Inc.
Type of Account:	Investments/Securities - Retirement Account
Account Number:	71962008

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarķs Notes
Statements before Febru	ary 1999 were not available. Op	pening balance as of Fe	bruary is \$0.			
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		92	1
1999	6/30/1999 to 9/30/1999		No funds deposited			1
1999	10/29/1999	10/14/1999	29.20	(29.20)	1	A, 2
Statements after Octobe	r 1999 were not available. Tran	sfer to 72946098. Octo	ober's ending balance is \$0.			
Total Year 1999			\$ 29.20	\$ (29.20)	\$ .	
Sec. and		and in the	Init i			
		Total	\$ 29.20	\$ (29.20)	\$ 2	

#### 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.

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:	Firyal Hamed Rira
Financial Institution:	Raymond James & Assoc., Inc.
Type of Account:	Investments/Securities - Retirement Account
Account Number:	71962013

Year	Statement Date	Transaction Date	Funds Deposited	Adjustment	Adjusted Amount	Tickmarks Notes
pening balance as of Fe	bruary is \$0.					
1999	2/26/1999		No funds deposited		ş -	1
1999	3/31/1999		No funds deposited			1
1999	4/30/1999		No funds deposited			1
1999	4/30/1999 - 6/30/1999		No funds deposited			1
1999	6/30/1999 - 9/30/1999		No funds deposited		i.	1
1999	10/29/1999	10/14/1999	29.20	(29.20)		A, 2
atements after Octobe	er 1999 were not available. Transfer	to 72946084. October's	ending balance is \$0.			
Total Year 1999			\$ 29.20	\$ (29.20)	ş -	
100011392 1777		Total	\$ 29.20	\$ (29.20)	\$	

#### <u>Tickmarks:</u>

A Amount was observed in bank statement.

Notes:

1 Statement was examined and no transactions were recorded.

2 Transfer from Mr. Waheed Hamed & Ms. Firyal Hamed account #10221124. Amount was adjusted to avoid double counting.

TABLE 20B

D		$\sim$
	_	$\sim$

Dudley, Topper and Feuerzeig, LLP Abhammad Hamed V. Fakl Vstuf and United Corporation Civil Ho. 524 : CV-09 Engentity to basik and brokerzept accounts (October 2001 to December 2012)

Family Member: Waheed Hanoil

			Yr#						Contraction of the local division of the loc						
Type of Account:	Account Humber	Account Owner	2001	1002	2003	200.0	2003	3006	1007	200	2009	7010	2011	2017	Tecal
Thereiding Account	721-1-047658	Watwed M Hamed	5	ş .	5 .	3	5	4 + + +	15	5	\$	5	5 .	5	×
Section Account	113034622	Vicatumeit M Hannell	1					1		4.1		-			
estings Account.	5500 2244	Infalsceil Harmest	- L.)			1.00	-	- ×1					<u> </u>		
avings Account	594178865	Wrate-od M Hamod	101		10			A :	P						
ertificate of Deposit	2064417	Watsent M Hamin			-	10								100,000,00	100,000.0
Inhawn	08.3640.023	Waheed Hamed	- E		1	E 16	1								
mestacoli/Seconties - Investment Accinet	10721124	Watered Hamed & ExyAl Battered	1 I	2.4		102	1 A.					-	1	-	
estments/Securities - Intentment Account	20232482	Wahevil Hamed						1		54			1		<u> </u>
mentments/Securities - Dite Account	72940084	Firpal Hamed lifes			1		= 5	1. A 3	17 K.S.						
mentanents/Securition - Rettionent Adminit	72946298	Wahered Dismoid files				1		1.1							<u> </u>
investments/Securities - Etile Account	50245919	Wabeed Hamed						· .							
investments/Securities - Line Account	58245934	Waheed Hamed & Firyal Based	4.5												
torstments/Securities - Bettlement Account	71962008	Watered Hamed Sta				2		A.)			A		*		
monthematichecontries - Pathoment Account	71962013	disipal thanned flora			· · · · · · · · · · · · · · · · · · ·		-					-		- 7.5	



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 HamedFinancial Institution:ScotiabankType of Account:Savings AccountAccount Number:5500-2244

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Deposi	t Tickmarks Notes
2001	N/A	10/16/2001	\$ 3,021.42	\$ (3,021.42)	\$	- 1
Total Year 2001	L		3,021.42	(3,021.42)	14	
No transactions available	e after 10/16/2001	_				
		Total	\$ 3,021.42	\$ (3,021.42)	\$	·

Notes:

1 Amount reflected in Scotiabank passbook and concurred with ticket #8723 for \$13,500 dated 10/12/2001 to Mr. Waheed 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

(October 2001 to December 2012)

Account Owner:Waheed M HamedFinancial Institution:ScotiabankType of Account:Certificate of DepositAccount Number:2068417

Year	Statement Date	Transaction Date		Deposits	Adjustment	Adjusted Depo	osit Tickmarks Notes
Statements before March	2012 were not available						
2012		3/20/2012	\$	100,000.00		\$ 100,0	00.00 A
Total Year 2012				100,000.00	385	100,00	00.00
		Total	Ś	100,000,00	s -	\$ 100,00	00.00

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:	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
September 2001 to May	2002 Statements - Not av	vailable.				
2002	6/28/2002		No funds deposited		\$	1
2002	7/31/2002		No funds deposited		-	1
2002	8/30/2002		No funds deposited		14	1
2002	9/30/2002		No funds deposited			1
2002	10/31/2002		No funds deposited			1
2002	11/29/2002		No funds deposited		-	1
2002	12/31/2002		No funds deposited			1
Total Year 2002						
2003	1/31/2003		No funds deposited		-	1
2003	2/28/2003		No funds deposited			1
tatements after Febru	ary 2003 were not availat	ole.				
Total Year 2003						
		Total	\$ -	\$ -	\$ *	

Note:

1 Statement was examined and no transactions were recorded.

## **|BDO**

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

(October 2001 to December 2012)

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

Waheed Hamed Raymond James & Assoc., Inc. Investments/Securities - Investment Account 10230982

nount	Tickmarks Notes
2	1
÷	1
•	1
-	1
1	1
	1
•	1
8	1
•	1
÷.	
	-

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:	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
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		98	1
2002	10/31/2002		No funds deposited			1
2002	11/29/2002		No funds deposited			1
2002	12/31/2002		No funds deposited			1
Total Year 2002			10-1	121 		
2003	1/31/2003		No funds deposited			1
2003	2/28/2003		No funds deposited		240	1
atements after Februa	ary 2003 were not availabl	е,				
Total Year 2003			0.00	٠		

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- \$

s\_≤ \$

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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
mber 2001 to Ma	y 2002 Statements - Not avo	nilable.	1411			
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
otal Year 2002			÷	¥	1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -	
2003	1/31/2003		No funds deposited			1
2003	2/28/2003		No funds deposited		2	1
ments after Febr	uary 2003 were not availabl	е.				
otal Year 2003						

Total \$

- \$

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j,

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 1994 to September 2001)

Waheed Hamed on: American Express Credit Card - American Express 3728-925489-33001

Year			Payments	Adjustment	Adjusted Amount	Tickmarks Notes
edit Card statements	before August 1996 were not a	available.				
1996	8/30/1996	8/16/1996	\$ 11,845.08	\$ (11,845.08)	\$ .	A, 1
1996	9/30/1996	9/14/1996	2,261.91	(2,261.91)		A, 2
1996	10/30/1996	10/9/1996	1,777.82		1,777.82	A
1996	11/29/1996	11/16/1996	3,422.22	(3,422.22)		A, 3
1996	12/30/1996	12/21/1996	1,174.38	(1,174.38)		A, 4
Total Year 1996			20,481.41	(18,703.59)	1,777.82	
	A					
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)	3	A, 7
1997	4/29/1997.	4/12/1997	854.39	(854.39)	¥	A, 8
1997	5/30/1997	5/16/1997	2,531.67	(2,531.67)		A, 9
1997	6/29/1997	6/13/1997	3,778.67	(3,778.67)	÷	A, 10
1997	7/29/1997	7/11/1997	3,626.05	(3,626.05)	*	A, 11
1997	8/29/1997	8/12/1997	2,011.46	(2,011.46)		A, 12
1997	9/29/1997	9/8/1997	2,957.21		2,957.21	A
1997	10/29/1997	10/20/1997	15,067.17	(15,067.17)		A, 13
1997	11/29/1997	11/10/1997	2,058.91	(2,058.91)		A, 14
1997	12/30/1997	12/12/1997	1,007.37	(1,007.37)	*	A, 15
Total Year 1997			43,565.92	(40,608.71)	2,957.21	
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	Tickmark: 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)	8	A, 24
1998	11/29/1998	11/12/1998	343.27	(343.27)	÷	A, 25
1998	12/30/1998	12/15/1998	213.26		213.26	A
Total Year 1998	3		36,414.29	(34,949.33)	1,464.96	
1999	1/29/1999	1/20/1999	70.00	(70.00)		A, 26
1999	February 1999 Statement - No		688.98	(688.98)		27
1999	3/30/1999		No payment	(000.70)	×	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)	X	A, 29
1999	6/29/1999	6/12/1999	1,031.68	(1,031.68)	aī	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)	2	A, 34
1999	11/28/1999	11/16/1999	13.01	(13.01)	*	A, 35
1999	12/28/1999	12/20/1999	75.00	(75.00)	· · ·	A, 36
Total Year 1999		12/20/1997	8,623.90	(8,623.90)		1 .,
2000	1/29/2000	1/28/2000	436.58		436.58	A
2000	2/28/2000	2/11/2000	1,466.85		1,466.85	A
2000	3/29/2000	3/19/2000	145.60		145.60	A
2000	4/28/2000	4/20/2000	341.21		341.21	A
2000	May 2000 Statement - Not avo	ilable	571.35		571.35	37
2000	6/28/2000		No payment			41
2000	7/29/2000	6/30/2000	165.06		165.06	A
2000	7/29/2000	7/15/2000	48,203.34		48,203.34	A
2000	8/28/2000	8/24/2000	449.19		449.19	A
2000	9/28/2000	9/19/2000	216.12		216.12	A
2000	10/29/2000		No payment			41

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks Notes
2000	11/28/2000	11/10/2000	7,811.52		7,811.52	A
2000	11/28/2000	11/17/2000	7,811.52		7,811.52	A
2000	11/28/2000	11/10/2000	8,066.85		8,066.85	A
2000	12/29/2000	12/11/2000	1,140.52		1,140.52	A
Total Year 2000			76,825.71	19	76,825.71	
2001	1/29/2001	<u> </u>	No payment	i i i i i i i i i i i i i i i i i i i		41
2001	2/28/2001	2/16/2001	1,311.31		1,311.31	A
2001	3/30/2001	3/12/2001	1,397.70		1,397.70	A
2001	4/29/2001		No payment		8	41
2001	5/29/2001	5/13/2001	154.81		154.81	A
2001	6/28/2001	6/14/2001	400.44	(400.44)		A, 38
	7 (20 (2024	7/18/2001	17,422.30	(17,422.30)		A, 39
2001	7/29/2001	//10/2001	17,722.30	(17) - 22,30		
2001 2001	8/28/2001	8/12/2001	461.13	(461.13)	*	A, 40
					- 2,215.78	

#### 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		Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks / Notes
	13 Payment concurs with the check #40					
	14 Payment concurs with the check #41					
	15 Payment concurs with the check #42					
	16 Payment concurs with the check #42					
	17 Payment concurs with the check #49					
	18 Payment concurs with the check #44					
	19 Payment concurs with the check #45					
	20 Payment concurs with the check #46					
	21 Payment concurs with the check #50					
	22 Payment concurs with the check #51					
	23 Payment concurs with the check #36					
	24 Payment concurs with the check #37					
	25 Payment concurs with the check #54					
	26 Payment concurs with the check #56					
	27 Payment amount calculated by the o current month. We observed check o amount.	number 578 canceled fro	m personal account nur	nber 553034622 on 02/23	/1999 in the same	
	28 Payment concurs with the check #60					
	29 Payment concurs with the check #61					
	30 Payment concurs with the check #62					
	31 Payment concurs with the check #63					
	32 Payment concurs with the check #64					
	33 Payment concurs with the check #64					
	34 Payment concurs with the check #70					
	35 Payment concurs with the check #71					
	36 Payment concurs with the check #72	2 that cleared dated 12	/22/1999 on the Scotiat	oank #553034622 for the a	mount of \$75.00.	
	37 Payment amount calculated by the o current month.					
	38 Payment concurs with the check #10	26 that cleared dated 0	5/18/2001 on the Scotia	abank #553034622 for the	amount of \$400.44	
	39 Payment concurs with the check #10					
	40 Payment concurs with the check #10					
	41 Statement was examined and no tra	nsactions were recorded				



Dodley, Topper and Pourzeig, LD Matermate Hamed v. Fahr Yusuf and United Corporation Civil No. 54:12(-V)-9 Payments to credit cards (October 2001 to December 2012)

Pamily Member: Waheed Harned

									(Val)						
Type of Account	Account Number	Account Owner:	2001	2002	2003	2004	2005	1005	1 2007	2008	1009	2010	2011	2012	Tutal.
Credit Cord American Expense	1728-923489-31021	Wwined Harred	5 1,439,64 5	\$,637,49 \$		1	5 .	15 .	15 .	5	15	15	5	15.	5 11,777,1
Exactif Cord - MasterCard	5180-5808-D001-0528	Walesed Harnett	4,323.52	F C		0.1			1.4		1.1	1.4			6,131.5
Credit Cand - Hanteleard	5417-5688-5588-1887	Wahered Hasterd								14					
	Total F	Payments Accounted For	5 5,763.16 5	9,637.49 5	EC.	5	s -	s .	s .	ş .	s -	ş .	5.	s -	\$ 15,400.6

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: Financial Institution: Type of Account: Account Number:

Waheed Hamed American Express Credit Card - American Express 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
Total Year 2001			1,639.64	1	1,639.64	
2002	1/29/2002	1/20/2002	259.25		259.25	A
2002	2/28/2002	2/10/2002	403.70		403.70	A
2002	3/30/2002	3/17/2002	2,479.51		2,479.51	A
2002	4/29/2002	4/23/2002	726.57		726.57	A
2002	5/29/2002	5/9/2002	19.00		19.00	A
2002	6/28/2002	6/14/2002	173.84		173.84	A
2002	7/29/2002	7/16/2002	649.07		649.07	A
2002	8/29/2002	8/16/2002	1,600.85		1,600.85	A
2002	9/29/2002	9/20/2002	683.74		683.74	A
2002	10/29/2002	10/18/2002	2,138.20		2,138.20	A
2002	11/29/2002	11/8/2002	428.76		428.76	A
2002	12/30/2002	12/15/2002	75.00		75.00	A
Total Year 2002	·		9,637.49		9,637.49	

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

<u>Tickmarks:</u>

A Amount was observed in bank statement.

### BDC

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

(October 2001 to December 2012)

Waheed Hamed Account Owner: Financial Institution: Banco Popular Type of Account: Account Number:

Credit Card - MasterCard 5310-5608-0001-0628

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjı	usted Amount	Tickmarks / Notes
Credit Card statements	before November 2001 were no	ot available.					
2001	11/1/2001	10/1/2001	\$ 4,123.52		\$	4,123.52	A
Credit Card statements	after November 2001 were not	available.					
Total Year 2001			4,123.52			4,123.52	
		Total	\$ 4, 123.52	\$	\$	4,123.52	8

<u>Tickmarks:</u>

A Amount was observed in bank statement.

# TABLE 21C

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

(January 2013 to August 2014)

Account Owner:Waheed HauFinancial Institution:ScotiabankType of Account:Credit CardAccount Number:5417-5680-5

Waheed Hamed Scotiabank Credit Card - MasterCard 5417-5680-5500-1897

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks Notes
redit Card statements	before December 2013	were not available				
2013	12/20/2013		No payment		\$	1
Total Year 2013						
2014	1/20/2014	1/9/2014	50.00	(50.00)		A
2014	2/20/2014	1/30/2014	434.76	(434.76)	÷.	A
2014	3/20/2014	3/17/2014	3,000.00	(3,000.00)		A
2014	4/20/2014		No payment	P	vr. 35	1 -
2014	5/20/2014	4/21/2014	3,500.00	(3,500.00)	The second se	A
2014	6/20/2014	5/28/2014	5,000.00	(5,000.00)	345 	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.	A
redit Card statements	after August 2014 were	not available.				
Total Year 2014			31,984.76	(31,984.76)		
		Total	\$ 31,984.76	\$ (31,984.76)	\$	

<u>Tickmarks:</u>

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

### <u>IBDO</u>

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	s .	\$ 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)	5	5	2	- 
Payments to third parties on behalf of Hamed/Yusuf with partnership funds either with tickets or checks	526,333.36	2,665.45		528,998.81
Payments to Attorneys with partnership's funds		372,155.95	(4)	372,155.95
Funds withdrawn by cashier's checks	2 2	10		
Total partnership	1,857,455.36	423,721.84		2,281,177.20
Deposits to bank and brokerage accounts	656,156.78	100,000.00		756,156.78
Payments to credit cards	88,105.30	15,400.65		103,505.95
Investments (cost) sold as per tax returns				240
Subtotal Lifestyle analysis	744,262.08	115,400.65		859,662.73
Net Withdrawais	\$ 2,601,717.44	\$ 539,122.49	5	\$ 3,140,839.93

# Exhibit 4





Dudley, Topper and Peverzeig, LLP Rohammad Humde v. Fahl Youru and United Corporation cwill No. SX-12-CV-99 Funds received from partnership through checks (October 2001 to December 2012)

#### Family Member: Mufeed Hamed

hecking         088-006581         Whited Corporation D/B/A Plane Buta         s <t< th=""><th>Type of Account:</th><th>Account Number:</th><th>Account Owner:</th><th>2004</th><th></th><th>2002</th><th></th><th>2003</th><th></th><th>2004</th><th>li.</th><th>1005</th><th></th><th>2004</th><th></th><th>2007</th><th></th><th>2005</th><th></th><th>2009</th><th></th><th>2010</th><th></th><th>8011</th><th> 2012</th><th>1</th><th>Tetal</th></t<>	Type of Account:	Account Number:	Account Owner:	2004		2002		2003		2004	li.	1005		2004		2007		2005		2009		2010		8011	 2012	1	Tetal
necking 044-55JT2010 plaza Extra				s		\$	s	- 21	s	2	s		ş	2	s	÷	5	12	s		\$	5	s	e	\$ <u>*</u> 1	s	
	hecking	044-55312010			×		ец.,			3				1,*						-	_	5					λ.
			I			_				_			_		_	_			L		ù	()					_

### <u>IBDO</u>

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

United Corporation D/B/A Plaza Extra Account Owner: Plaza Extra East, St. Croix Supermarket Location: Financial Institution: Scotlabank Type of Account: Checking Account Number: 058-00065811

Year	Statement Date	Transaction Date	Check #	Amo	ount	Adjustment	Adjusted Amount	Pay to the order of	Tickmark Note
2003		12/29/2003	25021		500,00	(500.00)		MUFEED HAMED	1, 2
Total Year 2003		Acatton and Acat			500.00	(500.00)			
			Total	s	500.00	\$ (500.00)	\$\$	_	

(October 2001 to December 2012)

Notes: 1 Amount observed in General Ledger #105900-10 for account #65811. 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.

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

United Corporation D/B/A Plaza Extra Account Owner: Supermarket Location: Plaza Extra East, St. Croix Scotlabank Financial Institution: 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
Total Year 2003				 1,500.00	_	(1,500.00)	×		
			Total	\$ 1,500.00	\$	(1,500.00)	\$	= \	

(October 2001 to December 2012)

Notes:

<sup>21</sup> 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.



 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

 Financlal 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	Tickmark Note
159-0405	38519	8/31/1997	1997	\$ 300.00		\$ 300.00	Mufeed Hamed	F
			Total Year 1997	300.00	2	300.00		
	1895	1/6/2000	2000	15,050.00		15.050.00	Mafi Hamed	F
	1896	1/7/2000	2000	5,852,46			Mafi Hamed	F
	3153	1/26/2000	2000	5,500.00			Mafi Hamed	F
	X121	2/4/2000	2000	1,000.00			Mafi Hamed	F
	1913	2/13/2000	2000	2,000.00			Mafi Hamed	F
	1566	3/16/2000	2000	2,000.00			Maff Hamed	F
-	1557	3/5/2000	2000	2,000.00			Mafi Hamed	F
	1471	7/3/2000	2000	10,000.00		10,000.00	Mafi Hamed	F
	X502	9/1/2000	2000	2,000,00		2,000.00	Mafi Hamed	F
UC 003318	3203	9/11/2000	2000	900.00		900.00	Mafi	F
UC 003353	2992	9/26/2000	2000	50.00		50.00	Mafi	F
	1668	11/4/2000	2000	600.00		600.00	Vecilio-Mufeed	F
			Total Year 2000	46,952.46		46,952.46		
	391	1/12/2001	2001	300.00		300.00	Bohio-Mafi Hamed	F
	339	1/15/2001	2001	2,500.00			Mufeed Hamed	F
	396	1/15/2001	2001	159.98		159.98	Mafi	F
UC 003290	6436	1/19/2001	2001	300.00		300.00	Cash Out- Mafi	F
UC 003279	180	1/27/2001	2001	300.00		300.00	Mufeed	F
	952	3/15/2001	2001	2,500.00		2,500.00	Mafi Hamed	F
449-1625	721	3/25/2001	2001	500.00		500.00	Mafi Hamed	F
449-1647	1220	4/6/2001	2001	450.00		450.00	Mafi	F
449-1674	966	4/16/2001	2001	2,500.00		2,500.00	Mafi Hamed	F
449-1677	975	4/24/2001	2001	3,000.00		3,000.00	Mafi Hamed	F
449-0490	1340	4/27/2001	2001	450.00		450.00	Mafi( Ala)	F
449-1675	0986	5/3/2001	2001	2,500.00		2,500.00	Mufeed Hamed	F

ocument Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickma Not
449-1446	0505	5/18/2001	2001	1,635.00		1,635.00	Mafi 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	Mafi Hamed	F
449-1633	2043	6/22/2001	2001	4,500.00		4,500.00	Mafi Hamed	F
449-1642	2306	7/2/2001	2001	1,000.00		1,000.00	Mafi Hamed	F
449-1614	2316	7/9/2001	2001	3,000.00		3,000.00	Mafi Hamed	F
	2719	7/10/2001	2001	2,500.00		2,500.00	Mafi Hamed	F
449-1613	2329	7/20/2001	2001	2,500.00		2,500.00	Mafi Hamed	F
449-1605	2337	7/24/2001	2001	5,000.00		5,000.00	Mafi Hamed	F
449-1621	2632	7/31/2001	2001	1,500.00		1,500.00	Mafi Hamed	F
449-1646	2349	8/7/2001	2001	5,000.00		5,000.00	Mafi Hamed	F
	2649	8/15/2001	2001	250.00		250.00	Mafi Hamed	F
449-1617	2714	8/23/2001	2001	813.63		813.63	Hamed- Mufeed Hamed	F
449-1672	2356	8/24/2001	2001	2,500.00		2,500.00	Mafi Hamed	F
449-1671	2358	8/27/2001	2001	3,090.00		3,090.00	Mafi	F
449-1638	2364	8/31/2001	2001	2,500.00		2,500.00	Mafl Hamed	F
UC 00336	2558	9/4/2001	2001	1,000.00		1,000.00	Mafi	F
	2720	9/13/2001	2001	3,000.00		3,000.00	Mafi Hamed	F
	3244	9/18/2001	2001	300.00		300.00	Mafi Hamed	F
	2726	9/24/2001	2001	2,500.00		2,500,00	Mafi Hamed	F
UC 003317	3330	9/24/2001	2001	100.00		100.00	Mafi Hamed	F
UC 003246	3339	9/25/2001	2001	500.00		500.00	Mafi Hamed	F
	2369	9/27/2001	2001	5,000.00			Mafi Hamed	F
	2370	9/28/2001	2001	5,000.00			Maft Hamed	F
			Total Year 2001	93,648.61	\$	93,648.61		
UC 003288	2398	No Date	No Date	5,000.00		5 000 00	Mafi Hamed	F
UC 003266	3433	No Date	No Date	300.00			Mafi Hamed	F
UC 003288	6517	No Date	No Date	10,392,00			Mafi Hamed	F
UC 003261	10674	No Date	No Date	2,500.00			Mafi & Yusuf	F,
UC 003350	10074	No Date	No Date	70.00			Mafi Hamed	- F,
000000	1872	No Date	No Date	9,000.00			Mafi Hamed	F,
	10/2	NU Date	Total No Date	27,262.00		27,262.00	man named	I. P

168,163.07 \$ Total \$  $\sim$ \$

168,163.07

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Note
Tickmarks								
F	Amount was o	bserved in ticke	t.					
Noto								

Note:

 Ticket was made to Mr. Mufeed Hamed and Mr. Yusuf Yusuf for \$5,000.00 intended for a loan, distribution amount is not disclosed and therefore applied equally.

2 Amount was observed in sticky note.





### **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- Mufeed Hamed Account Number: N/A

Adjustment Adjusted Amount Name on the ticket Document Source Receipt # Date 5,000.00 Mafi Harned 2371 10/1/2001 2001 5,000.00 \$ Ş 1,000.00 Mafi Harned UC 003322 3924 10/1/2001 2001 1,000.00 300.00 300.00 Maft Harned 10/4/2001 2001 UC 003315 4210 1.000.00 1,000.00 Mafi Hamed UC 003245 4042 10/6/2001 2001 UC 003320 4043 10/6/2001 2001 100.00 100.00 Mafi Harned 3,000.00 Mafi Harned 2001 3,000.00 2378 10/11/2001 2727 10/11/2001 2001 5,000.00 5,000.00 Maft Hamed 3,500.00 Mafl Hamed 10/12/2001 2001 3,500.00 2379 5,000.00 Mafi Hamed 2386 10/21/2001 2001 5,000.00 2001 350.00 350.00 Mafi Hamed UC 003267 3449 11/20/2001 100:00 100.00 Mafi 11/24/2001 2001 UC 003331 3528 UC 003332 3544 11/26/2001 2001 350.00 350.00 Mafl Harned 1,410.00 Mafi Hamed 2001 1,410.00 UC 003335 3548 11/27/2001 750.00 Maft Hamed UC 003247 4715 11/29/2001 2001 750.00 UC 003294 4718 11/29/2001 2001 350.00 350.00 Mafi Hamed 109.00 Mafi Hamed 2001 109.00 UC 003293 4736 12/1/2001 UC 003295 4568 12/12/2001 2001 471.00 471.00 Mafi Harned 13,000.00 Mafi Hamed UC 003285 2001 13,000.00 4861 12/14/2001 500.00 Mafi Harned UC 003269 5005 12/14/2001 2001 500.00 2,000.00 2,000.00 Mafi Hamed UC 003283 4864 12/21/2001 2001 1,488.00 1,488.00 Mafi Harned 2001 UC 003343 4663 12/21/2001 4687 12/24/2001 2001 300.00 300.00 Mafi Hamed UC 003296 2,500.00 Mafi Harned 2732 2001 2,500.00 UC 003284 12/27/2001 700.00 Mafi Hamed UC 003244 5090 12/31/2001 2001 700.00 Total Year 2001 48,278.00 48,278.00

UC 003324		1/1/2002	2002	500.00	500.00	Mafi Hamed	F
UC 003271	2736	1/15/2002	2002	3,000.00	 3,000.00	Mafi Hamed	F
UC 003334	6428	1/17/2002	2002	500.00	500.00	Mafi Hamed	F
UC 003291	5254	1/22/2002	2002	350.00	350.00	Mafi Hamed	F

Tickmarks/

Note

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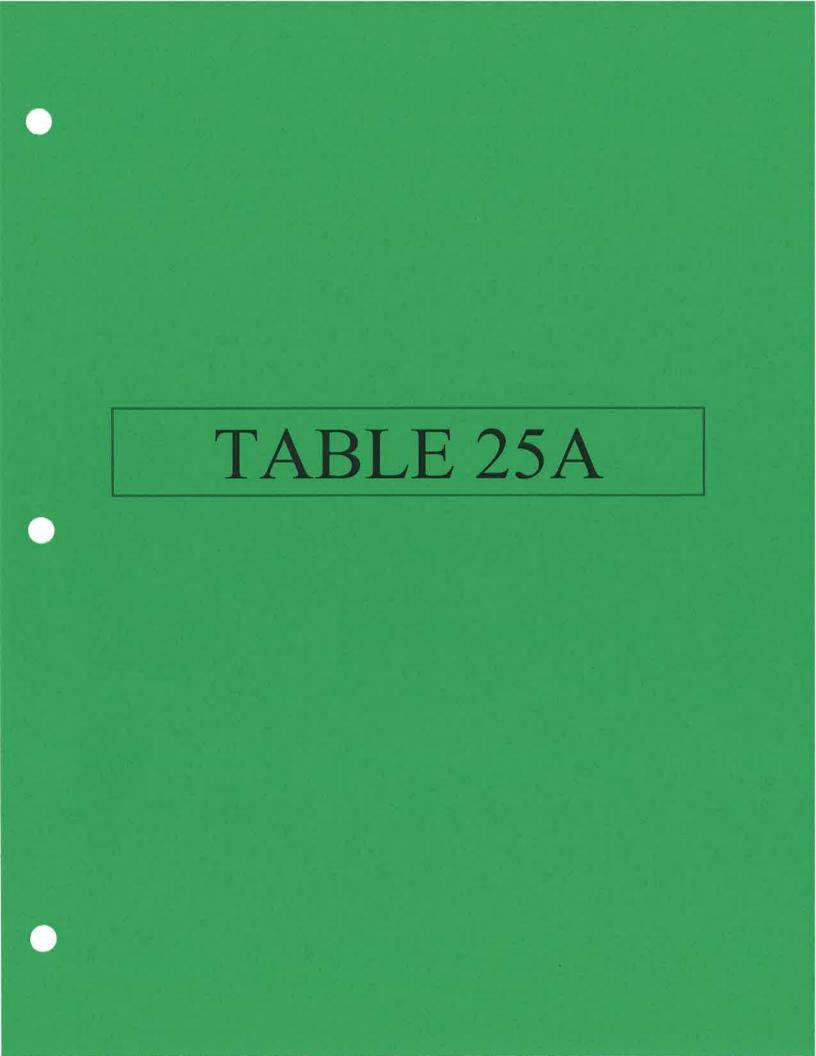
F

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks/ Note
UC 003292	5293	1/25/2002	2002	300.00		300.00	Mafi Hamed	F
UC 003243	5298	1/26/2002	2002	2,000.00		2,000.00	Mafi Hamed	F
UC 0032242	5624	2/2/2002	2002	700.00		700.00	Mafi Hamed	F
UC 003272	4878	2/4/2002	2002	4,000.00		4,000.00	Mafi Hamed	F
UC 003278	5586	2/16/2002	2002	1,000.00		1,000.00	Mafi Hamed	F
UC 003325	2749	2/19/2002	2002	1,000.00		1,000.00	Mafi Hamed	F
UC 003330	4882	2/21/2002	2002	5,000.00		5,000.00	Mafi Hamed	F
UC 003264	6869	2/26/2002	2002	1,000.00		1,000.00	Mafi Hamed	F
UC 003297	6893	2/28/2002	2002	300.00		300.00	Mafi Harned	F
UC 003270	4896	3/7/2002	2002	6,000.00		6,000.00	Mafi Hamed	F
UC 003277	7073	3/16/2002	2002	350.00		350.00	Mafi Hamed	F
UC 003323	5542	4/1/2002	2002	225.00		225.00	Mafi Hamed	F
UC 003265	8223	4/4/2002	2002	150.00		150.00	Mafi Hamed	F
UC 003276	8240	4/7/2002	2002	500.00		500.00	Mafi Hamed	F
UC 003326	7104	4/11/2002	2002	300.00		300.00	Mafl Hamed	F
UC 003273	6719	4/14/2002	2002	500.00		500.00	Paid Out -Mafi	F
UC 003329	7167	4/22/2002	2002	25.45		25.45	Lunch- Mufeed Hamed	F
UC 003310	6512	4/22/2002	2002	5,000.00		5,000.00	Maft Hamed	F
UC 003311	6513	4/26/2002	2002	2,000.00		2,000.00	Mafi Hamed	F
UC 003262	7139	4/26/2002	2002	225.00		225.00	Mafi Hamed	F
UC 003333	8459	5/14/2002	2002	200.00		200.00	Maft	F
UC 003314	6531	5/20/2002	2002	3,000.00		3,000.00	Mafi Hamed	F
UC 003313	6532	5/20/2002	2002	7,000.00		7,000.00	Mafi Hamed	F
UC 003249	7355	5/21/2002	2002	207.86		207,86	Mafi Hamed	F
UC 003275	8489	5/25/2002	2002	1,000.00		1,000.00	Mafi Harned	F
UC 003248	8496	5/25/2002	2002	450.00		450.00	Mafi Hamed	F
UC 003251	8069	5/30/2002	2002	3,500.00		3,500.00	Mafi Hamed	F
UC 003252	6545	5/31/2002	2002	2,000.00		2,000.00	Mafi Harned	F
UC 003250	8070	6/3/2002	2002	3,000.00		3,000.00	Mafi Hamed	F
UC 003253	8073	6/6/2002	2002	2,500.00		2,500.00	Mafl Harned	F
UC 003254	8083	6/15/2002	2002	20,500.00		20,500.00	Mafi Hamed	F
UC 003235	8609	6/17/2002	2002	410.00		410.00	Mafi Hamed	F
UC 003227	8684	6/27/2002	2002	300.00		300.00	Mafi Hamed	F
UC 003257	7655	7/5/2002	2002	1,000.00		1,000.00	Mafi Hamed	F
UC 003260	8569	7/9/2002	2002	5,000.00		5,000.00	Mafl Hamed	F
UC 003226	7810	7/17/2002	2002	1,000.00		1,000.00	Mafi Hamed	F
UC 003305	7839	7/20/2002	2002	600.00		600.00	Mafi Hamed	F
UC 003306	7770	7/26/2002	2002	300.00		300.00	Mafi Hamed	F
UC 003259	8590	7/26/2002	2002	2,400.00		2,400.00	Maft Hamed	F
UC 003223	8595	7/30/2002	2002	2,500.00		2,500.00	Mafi Hamed	F
UC 003225	8596	7/30/2002	2002	2,000.00		2,000.00	Mafi Hamed	F

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	Mafi Hamed	F
UC 003236	10502	7/31/2002	2002	80.00		80.00	Mafi Hamed	F
UC 003304	10506	7/31/2002	2002	950.00		950.00	Mafi Hamed	F
UC 003228	10652	8/6/2002	2002	4,000.00		4,000.00	Mafi Hamed	F
UC 003229	10537	8/6/2002	2002	6,000.00		6,000.00	Mafi Hamed	F
UC 003255	10718	8/26/2002	2002	2,000.00		2,000.00	Mafi Hamed	F
UC 003256	10683	8/29/2002	2002	5,000.00		5,000.00	Mafi Hamed	F
UC 003239	10101	9/10/2002	2002	300.00		300.00	Mafi	F
UC 003300	10154	9/11/2002	2002	1,200.00		1,200.00	Mafi Hamed	F
UC 003238	10158	9/13/2002	2002	10.00		10.00	Mafi Hamed	F
UC 003301	10165	9/14/2002	2002	300.00			Mafi Hamed	F
UC 003302	10166	9/14/2002	2002	500.00		500.00	Mafi Hamed	F
UC 003303	10019	9/15/2002	2002	1,000.00		1,000.00	Mafi Hamed	F
UC 003230	10052	9/16/2002	2002	5,000.00		5,000.00	Mafi Hamed	F
UC 003339	10818	9/19/2002	2002	732.00		732.00	Mafi Hamed	F
UC 003307	10839	9/22/2002	2002	1,000.00		1,000.00	Mafi Hamed	F
UC 003231	10060	9/25/2002	2002	2,500.00		2,500.00	Mafi Hamed	F
UC 003241	10145	9/25/2002	2002	210.00		210.00	Mafi Hamed	F
UC 003232	10065	9/26/2002	2002	5,000.00		5,000.00	Mafi Hamed	F
UC 003240	10849	9/26/2002	2002	50.00		50.00	Mafi Hamed	F
UC 003308	10211	9/28/2002	2002	500.00		500.00	Mafi Hamed	F
UC 003233	10069	10/1/2002	2002	2,000.00		2,000.00	Mafi Hamed	F
UC 003337	10080	10/10/2002	2002	3,000.00		3,000.00	Mafi Hamed	F
UC 003299	10077	10/17/2002	2002	3,000.00		3,000.00	Mafi Hamed	F
	2910	10/18/2002	2002	500.00		500.00	Mafi Hamed	F
			Total Year 2002	140,625.31	(F)	140,625.31		5

188,903.31 Total 188,903.31 \$ \$ \$ .....

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





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

			Year
Type of Account:	Account Number:	Account Owner:	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	4
Receipts paid to Sgt. E Barnes	N/A	N/A	500.0
Receipts - Juan Rosario	N/A	N/A	2,810.5
Other Receipts paid to third parties	N/A	N/A	677.0

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

# <u>IBDO</u>

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	102	Amount	Adjustment	Adji	usted Amount	Name on the ticket	Tickmarks Note
UC 003346	2844	10/12/2000	2000	\$	500.00		\$	500.00	Mafi Hamed	F, 1
			Total Year 2000		500.00	22		500.00		
			Total	Ś	500.00	\$	\$	500.00		

Tickmarks:

F Amount was observed in ticket.

Notes:

1 Ticket was identified through Sgt. E Barnes 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: Financial Institution: Type of Account: Account Number:

N/A N/A Receipts - Juan Rosario N/A

Document Source	Recelpt #	Date	Year	X S	Amount	Adjustment	Adjus	sted Amount	Name on the ticket	Tickmarks Note
UC 003349		4/2/2000	2000	\$	340.50		\$	340.50	Maff Hamed	F, 1, 2
			Total Year 2000		340,50			340.50		
UC 003281	0179	1/27/2001	2001		600.00		1	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 Rosarlo	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 Feuerzelg, LLP

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

 Financlal 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	5 100.00		\$ 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.

Note:

Ticket was made to Jason for Mufeed Hamed "Mafi".

2 Ticket is signed by Mufeed Hamed and an unrecognized signature.

TABLE 25B

Dudiey, Topper and Fauerzeig, LLP Nohammed Hamed v. Fahl Yourd and United Corporation civil No. 54:12-42-49 Fayments to third parties as behalf of Hamed/Yourd with partnership funds either with tickets or chicks (October 2001 to December 2012)

#### Family Member: Muleed Hamed

Type of Account.	- Account Number	Account Domer	2001 2007		2003	2004	2005	1004	Year 2007	2005	2009	1010	2011	2012 Total	
leceipts paid to Your Shelley	R/A	H/A	\$ 510.00 \$		32 0.1	\$ 60	5 +	5	\$ 1	5	5	\$ .	1	A CONTRACTOR OF A	\$ 510,0
ecentpts past to Manuel	N/A	N/A	52.00		14				÷					4	50.0
accepts paid to Pedro Herraya	11/4	DI/A		702.00	C		+	4							700,0
eceipts paid to Zalton Francis	H/A	H/A		1,000.00	1.6			1			(4)				1,000.0
eceipts paid to Sgt. E Barnes	R/A	N/A				2			1				+		- mili
excepts June Resaries	H/A	II/A	100.00	1,825,00					4				( + e		2,125,0
ther Receipts paid to third parties	H/A	M/A	1,150.00	101.00						9	1.0	- A.	1	1.4	1,251,0
ther Receipts paid to their parties	IN/A	IM/A	1,150.00 [	3,826.00	C.										\$ 5,43

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

Account Owner: N/A Financial Institution: N/A Type of Account: Receipts paid to Tom Shelley N/A Account Number:

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarl Note
UC 003345	3501	11/21/2001	2001	510,00		510.00	Mafi Hamed	F, 1
			Total Year 2001	510.00		510.00		

Total 510.00 \$ \$ 510.00 \$

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

<u>Notes:</u> 1 Tickets were signed by Tom Shelley

 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 institutic 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	Mafi Hamed	F, 1
			Total Year 2001	50.00		50,00		
			Total	\$ 50.00	ş -	\$ 50.00		

Tickmarks:

F Amount was observed in ticket.

Notes:

1 Ticket was identified through Manuel's signature.



 Dudley, Topper and Feuerzeig, LLP

 Mohammad Hamed v. Fathi Yusuf and United Corporation

 Civil No. SX-12-CV-99
 (October 2001 to December 2012)

Account Owner: N/A Financial Institutic N/A Type of Account: Receipts paid to Pedro Herrera Account Number: N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjus	ted Amount	Name on the ticket	Tickmarks/ Note
	8348	6/15/2002	2002	\$ 700.00		\$	700.00	Pedro Herrera	E, 1
	11	0	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.

### **IBDO**

Dudley, Topper and Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation

N/A

Civil No. SX-12-CV-99 (October 2001 to December 2012)

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

N/A Receipts paid to Zalton Francis 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	6	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. SX-12-CV-99
 (October 2001 to December 2012)

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

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmarks Note
UC 003280	4169	10/13/2001	2001	\$ 300.00		\$ 300.00	Mufeed Hamed	F, 1
			Total Year 2001	300.00	ŝ	300.00		
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
		1.11	Total Year 2002	1,825.00		1,825.00		

Total \$ 2,125.00 \$ - \$ 2,125.00

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. SX-12-CV-99

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

(October 2001 to December 2012)

N/A N/A Other Receipts paid to third parties N/A

Document Source	Receipt #	Date	Year	Amount	Adjustment	Adjusted Amount	Name on the ticket	Tickmark Note
UC 003346	4030	10/2/2001	2001	\$ 10.00		\$ 10.00	Mafl Hamed	F, 1
UC 003328	4372	10/30/2001	2001	200.00		200.00	Mafl 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 Harned	F, 1
UC 003354	4741	12/12/2001	2001	50.00		50.00	Mafi Harned	F, 1
	10 V.		Total Year 2001	1,150.00	1983 1983	1,150.00		
				//				
UC 003316	5631	2/4/2002	2002	35.00		35.00	Mafi Harned	E, 1
UC 003342	7647	7/5/2002	2002	6.00		6.00	Mafl Harned	F, 1
UC 003341	10581	10/24/2002	2002	60.00		60.00	Mafi Hamed	E, 1
	· · · · · · · · · · · · · · · · · · ·		Total Year 2002	101.00	×.	101.00		

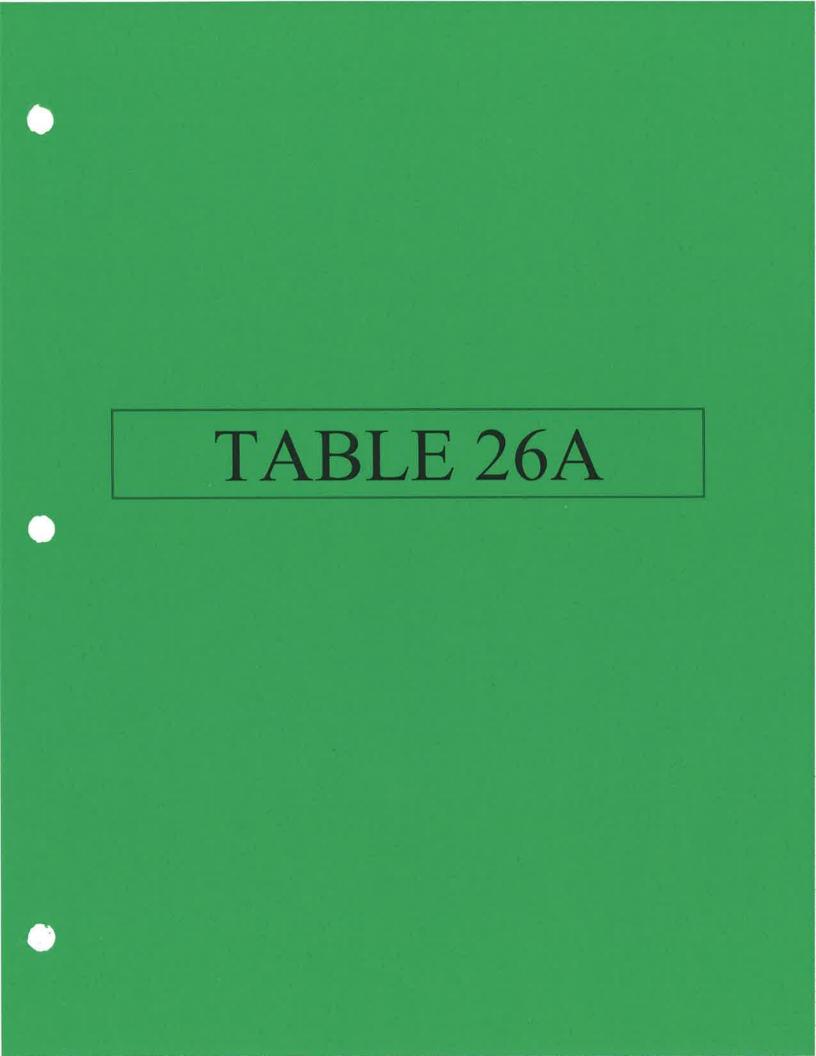
1,251.00 \$ 1,251.00 Total

Tickmarks: F Amount was observed in ticket.

Notes:

1 Tickets were signed by a third party.

2 We observed ticket #8348 signed by Pedro Herrera and ticket was approved by Mufeed Hamed.





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: Mufeed Hamed

			Year
Type of Account:	Account Number:	Account Owner:	Total
Checking Account	191-045535	Mufeed Hamed & Amal Yusuf-Hamed	\$ 180,115.70
Checking Account	591-416998	Raed M. Hamed & Mufeed Hamed	۲
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	Tickmark Note
itements before Ja	nuary 1996 were not avo	ilable.				
1996	1/10/1996	12/12/1995	\$ 2,384.70		\$ 2,384.70	A
1996	2/8/1996	1/16/1996	900.00		900.00	A
1996	3/11/1996	3/5/1996	1,389.40		1,389.40	A
1996	4/10/1996	3/26/1996	869.40		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		2 100	1
1996	10/10/1996		No deposit		8	1
1996	11/7/1996	10/18/1996	1,087.95		1,087.95	A
1996	12/10/1996	11/13/1996	2,540.60		2,540.60	A
1996	12/10/1996	12/5/1996	3,817.95	()()	3,817.95	A
Total Year 1996		•	24,878.55		24,878.55	
1997	1/10/1997	1/8/1997	1,363.25		1,363.25	A
1997	2/7/1997		No deposits		2	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		(#S	1
1997	8/11/1997	7/18/1997	2,717.95		2,717.95	A
1997	8/11/1997	8/6/1997	3,317.95		3,317.95	A
1997	8/11/1997	8/7/1997	2,500.00		2,500.00	A
1997	9/11/1997	8/22/1997	1,545.30		1,545.30	A
1997	10/14/1997	9/30/1997	1,363.25		1,363.25	A
1997	11/10/1997	10/30/1997	2,867.95		2,867.95	A
1997	12/11/1997	12/1/1997	1,094.36		1,094.36	A
1997	12/11/1997	12/1/1997	1,000.00		1,000.00	A
Total Year 1997			25,500.36		25,500.36	
1998	1/12/1998	12/30/1997	2,094.36		2,094.36	A
1998	1/12/1998	1/12/1998	1,273.59		1,273.59	A
1998	2/11/1998	2/4/1998	2,773.59		2,773.59	A
1998	2/11/1998	2/11/1998	2,273.59		2,273.59	A
1998	3/11/1998	3/4/1998	4,457.08		4,457.08	A
1998	3/11/1998	3/6/1998	2,000.00		2,000.00	A
1998	4/13/1998	4/8/1998	4,163.29		4,163.29	A
1998	5/11/1998	5/6/1998	2,820.77		2,820.77	A
1998	6/11/1998	5/26/1998	1,570.77		1,570.77	A
1998	6/11/1998	6/5/1998	3,047.18		3,047.18	A
1998	6/11/1998	6/10/1998	2,813.59		2,813.59	A
1998	7/10/1998	6/12/1998	2,500.00		2,500.00	A
1998	7/10/1998	6/18/1998	1,573.59		1,573.59	A
1998	7/10/1998	6/24/1998	2,273.59	15 C	2,273.59	A
1998	7/10/1998	7/9/1998	1,597.18		1,597.18	A
1998	8/11/1998		No deposit		20	1

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickma Note
1998	9/11/1998	8/13/1998	1,694.36		1,694.36	A
1998	9/11/1998	8/19/1998	2,173.59		2,173.59	A
1998	9/11/1998	9/9/1998	1,847.18		1,847.18	A
1998	10/13/1998	9/29/1998	3,047.18		3,047.18	A
1998	11/10/1998	10/27/1998	3,094.36		3,094.36	A
1998	12/10/1998	11/17/1998	2,820.77		2,820.77	A
Total Year 1998			51,909.61	100	51,909.61	
	1		1		0.5.17.40	
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, 1
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	Α
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	Α
1999	9/10/1999	8/17/1999	62.29	(62.29)	<u>t</u>	Α, Ξ
1999	9/10/1999	8/18/1999	204.42	(204.42)		Α,
1999	9/10/1999	8/19/1999	872.12		872.12	A
1999	10/12/1999	9/29/1999	62.29	(62.29)	*	A, !
1999	11/9/1999		No deposit	- 21	±	1
1999	12/13/1999		No deposit		5	1
Total Year 1999			26,391.63	(367.73)	26,023.90	_
2000	1/12/2000	12/17/1999	1,953.80	I	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)	5 <b>1</b> /	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)	34.2 1	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		S20	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)	1	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		<u>s</u>	1	
2000	11/13/2000		No deposit			1	
2000	12/11/2000		No deposit		201	1	
Total Year 2000			35,984.78	(7,750.00)	28,234.78		
2001	1/9/2001	1/8/2001	2,500.00		2,500.00	A	
2001	1/9/2001	1/8/2001	2,500.00		2,500.00	A	
2001	2/9/2001	2/6/2001	2,000.00		2,000.00	A	
2001	2/9/2001	2/9/2001	2,500.00		2,500.00	А, В	
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)	14 C	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)	226	A, B,11	
2001	5/9/2001	5/7/2001	2,500.00	(2,500.00)	548	A, 12	
2001	6/11/2001	5/22/2001	2,500.00	(2,500.00)		A, 13	
2001	7/10/2001		No deposit		1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -	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)	2	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)	353	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)	2 M	A, 21
2001	10/10/2001	9/28/2001	2,500.00	(2,500.00)	12	A, B, 21
otal Year 2001			53,968.10	(30,399.60)	23,568.50	

	Total	\$	218,633.03 \$	(38,517.33) \$	180,115.70
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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
1!	5 Amount deposited is a	correlated with ticket #2.	337 for \$5,000 dated 7	/24/2001. It appears as if t	he ticket was deposited i	nto the
	account. Amount has	been adjusted to avoid d	ouble 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	Note
				/31/2001.lt appears as if t	he ticket was deposited i	nto the
		been adjusted to avoid do				
		correlated with ticket #25 been adjusted to avoid do		0/4/2001. It appears as if th	ne ticket was deposited if	ito the
	account. Amount has	Deen adjusted to avoid a	ouble 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.

The second se

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.



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

Account Owner: Mufeed Hamed Financial Institution: Scotiabank Type of Account: Account Number:

Checking Account 058-00119415

Year	Statement Date	Transaction Date	293	Deposits	Adjustment	Adjusted Amount		Tickmark: Note
Statements before Janu	Jary 1999 were not available.					*		
2001	T	1/9/2001	\$	2,500.00		\$	2,500.00	B
Total Year 2001	·			2,500.00	۲		2,500.00	
		Total	\$	2,500,00 \$		s	2,500.00	

(January 1994 to September 2001)

### 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 HamFinancial Institution:ScotiabankType of Account:Checking AcAccount Number:058-456098

Mufeed Hamed / Wally Hamed Scotiabank Checking Account 058-45609811

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks/ Note
Account was opened a	on July 13, 1999					
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	Α, Β
Total Year 1999			6,975.00		6,975.00	
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	А, В
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	Α, Β
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

			Adjustment	Adjusted Amount	Note
/2000 11/9/20	00	4,390.00		4,390.00	A
/2000 12/1/20	00	5,000.00		5,000.00	A
/2000 12/6/20	00	2,000.00		2,000.00	A
2001 12/19/20	000	2,000.00		2,000.00	A
		72,945.00	(2,000.00)	70,945.00	
/2001 1/9/200	01	2,500.00		2,500.00	A, B
/2001 1/10/20	01	5,000.00	(5,000.00)	1.0	A, B, 3
2001 1/11/20	01	2,500.00		2,500.00	A, B
2001 1/17/20	01	7,700.00		7,700.00	A, B
/2001	No de	posit			1
2001 3/30/20	01	3,550.00	0	3,550.00	A, B
2001 5/7/200	01	2,540.00		2,540.00	A, B
2001 6/6/200	01	5,060.00	(4,000.00)	1,060.00	A, B, 4
2001 6/13/20	01	17,500.00		17,500.00	A
/2001 6/22/20	01	3,950.00	(3,950.00)	( <b>1</b>	A, B, 5
2001	No de	posit			1
2001 9/14/20	01	4,450.00		4,450.00	A
/2001 9/17/20	01	1,400.00		1,400.00	Α, Β
/2001 9/26/20	01	3,000.00		3,000.00	A, B
		59,150.00	(12,950.00)	46,200.00	
	5/2000         12/6/20           /2001         12/19/20           /2001         1/2/19/20           /2001         1/9/200           /2001         1/10/200           /2001         1/11/200           /2001         1/11/200           /2001         3/30/200           /2001         5/77/200           /2001         6/6/2000           /2001         6/22/200           /2001         9/13/200           /2001         9/14/200	5/2000         12/6/2000           /2001         12/19/2000           /2001         12/19/2000           /2001         1/1/0/2001           /2001         1/10/2001           /2001         1/11/2001           /2001         1/17/2001           /2001         1/17/2001           /2001         3/30/2001           /2001         5/7/2001           /2001         6/6/2001           /2001         6/13/2001           /2001         6/22/2001           /2001         9/14/2001           /2001         9/17/2001	5/2000         12/6/2000         2,000.00           /2001         12/19/2000         2,000.00           /2001         12/19/2000         2,000.00           /2001         1/9/2001         2,500.00           /2001         1/10/2001         5,000.00           /2001         1/11/2001         2,500.00           /2001         1/11/2001         2,500.00           /2001         1/17/2001         7,700.00           /2001         3/30/2001         3,550.00           /2001         5/7/2001         2,540.00           /2001         5/7/2001         2,540.00           /2001         6/6/2001         5,060.00           /2001         6/6/2001         3,950.00           /2001         6/22/2001         3,950.00           /2001         9/14/2001         4,450.00           6/2001         9/14/2001         1,400.00           /2001         9/17/2001         1,400.00           /2001         9/26/2001         3,000.00	5/2000         12/6/2000         2,000.00           /2001         12/19/2000         2,000.00           72,945.00         (2,000.00)           /2001         1/9/2001         2,500.00           /2001         1/10/2001         5,000.00           /2001         1/11/2001         2,500.00           /2001         1/11/2001         2,500.00           /2001         1/11/2001         7,700.00           /2001         1/17/2001         7,700.00           /2001         1/17/2001         3,550.00           /2001         3/30/2001         3,550.00           /2001         5,77/2001         2,540.00           /2001         6/6/2001         5,060.00         (4,000.00)           /2001         6/13/2001         17,500.00         (3,950.00)           /2001         6/22/2001         3,950.00         (3,950.00)           /2001         9/14/2001         4,450.00         (3,950.00)           /2001         9/17/2001         1,400.00         (2001           /2001         9/26/2001         3,000.00         (2001	3/2000         12/6/2000         2,000.00         2,000.00           /2001         12/19/2000         2,000.00         2,000.00         2,000.00           /2001         1/9/2001         2,500.00         (2,000.00)         70,945.00           /2001         1/10/2001         2,500.00         (5,000.00)

### Tickmarks:

A Amount was observed in bank statement.

B Amount was observed in deposit slip stamped by bank.

Notes:

1 Statement was examined and no transactions were recorded.

2 Transaction concurs with ticket #1566 for \$2,000 dated 3/16/2000. Amount was adjusted to avoid double counting.

3 Amount was observed in personal account #191-045535; canceled check # 368 dated 01/12/2001. Amount was ajusted to avoid double counting.

4 Transaction concurs with ticket #2013 for \$4,000 dated 6/05/2001. Amount was adjusted to avoid double counting.

5 Transaction concurs with ticket #2043 for \$4,500 dated 6/22/2001. Amount was adjusted to avoid double counting.



Dudley, Topper and 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: Merrill Lynch Type of Account: Account Number:

Investments 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	В
2001	N/A	9/13/2001	2,500.00	(2,500,00)	6	B, 2
Total Year 2001	-4,1		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:

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

TABLE 26B

Dudley, Topper and Feuerzety, LLP Mehammed Hamed V. Fathi Yusuf and United Corperation Civil No. SX-12-CV-99 Deposits to bank and brokerage accounts (October 2001 to December 2012)

#### Family Member: Mufeed Hamed

			THE OWNER	120 0 50					Year						
Type of Account:	Account Humbr	er: Account Owner:	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
Checking Account		Mafered Harned & Arnal Yusuf-Harned	\$ 4,979.70	\$ 56,901.12	\$ 18,588.03	\$ T1	5	s i	\$ 48.00	S ·	\$ 3,200.00	\$ 7,212.43	5	s	\$ 90,929.
Ehecking Account	591-416998	Raed M. Hamed E Mufeed Hamed	8	ă.	8	T)				<u>ت</u>	-0		Ψč	100.00	100.4
Checking Arzmant	058-00119485	Mufred Harood				1	P.3	-			12				-
Checking Account	058 45609811	Mufeed Hamed / Wally Hamed	4,000.00	41,090,00		<u>#</u> .:		3,400,00	53,921.58	42,924.55	84,029.00	53,040.00	40,044.00	22,480.00	
Investments -	140-19156	Mufeet Hamed	5,000.00			9. <sup>5</sup>	C					1.		2	5,000,0

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:MufgerFinancial Institution:BPPRType of Account:CheckAccount Number:191-00

Mufeed Hamed & Amal Yusuf-Hamed BPPR Checking Account 191-045535

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks/ Note
2001	10/10/2001	10/1/2001	\$ 2,500.00	\$ (2,500.00)	\$ -	A, B, 1
2001	10/10/2001	10/2/2001	2,500.00	(2,500.00)	27.	A, B, 1
2001	11/9/2001	10/11/2001	2,500.00	(2,500.00)	12	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)	121	A, 4
Total Year 2001			17,479.70	(12,500.00)	4,979.70	
2002	2/8/2002	1/15/2002	4,027.56	(3,000.00)	1,027.56	A, 5
2002	2/8/2002	2/4/2002	6,825.08	(4,000.00)	2,825.08	A, 6
2002	3/11/2002		No deposit			7
2002	4/19/2002		No deposit			7
2002	5/8/2002	4/18/2002	162.00	(162.00)		8
2002	5/8/2002	4/22/2002	1,400.00	(1,400.00)	(E)	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		1	11
2002	6/11/2002	6/6/2002	2,308.35	(2,308.35)	( <b>1</b>	A, 12

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmark: Note
2002	7/9/2002	6/18/2002	2,000.00		2,000.00	A
2002	7/9/2002	6/19/2002	2,000.00		2,000.00	A
2002	7/9/2002	7/5/2002	4,507.88	(1,000.00)	3,507.88	A, 13
2002	7/9/2002	7/9/2002	2,000.00	(2,000.00)	*	A, 14
2002	8/9/2002	7/25/2002	2,500.00	(2,500.00)	*	A, 15
2002	8/9/2002	7/26/2002	4,205.91	(200.00)	4,005.91	A, 15
2002	8/9/2002	7/29/2002	2,200.00		2,200.00	A
2002	8/9/2002	7/30/2002	2,500.00	(2,500.00)	*	A, 16
2002	8/9/2002	8/6/2002	3,001.97	(3,001.97)	•	A, 17
2002	9/10/2002		No deposit			7
2002	10/9/2002	9/25/2002	4,818.10	(2,710.00)	2,108.10	A, 18
2002	11/12/202	10/15/2002	4,077.91		4,077.91	A
2002	11/12/202	10/25/2002	2,077.91		2,077.91	A
2002	11/12/202	11/6/2002	4,077.91		4,077.91	Α
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	Α
2002	12/10/2002	12/10/2002	4,155.82		4,155.82	A
Total Year 2002			93,466.35	(36,565.23)	56,901.12	
2003	1/8/2003	1/8/2003	7,642.54		7,642.54	19
2003	2/10/2003	1/16/2003	5,281.83		5,281.83	A
2003	2/10/2003	1/21/2003	4,000.00	(4,000.00)	±	20
2003	2/10/2003	1/29/2003	5,663.66		5,663.66	A
Total Year 2003			22,588.03	(4,000.00)	18,588.03	
tatements between	March 2003 and Oct	ober 2007 were not avai	ilable.			
2007		11/19/2007	4,510.00	(4,510.00)	2 2	21
2007		12/27/2007	20,149.70	(20,101.70)	48.00	22, 23
Total Year 2007			24,659.70	(24,611.70)	48.00	
tatements between	January and July 20	08 were not available.				
2008		8/20/2008	35,000.00	(35,000.00)	÷	24
	September and Dec	ember 2008 were not av			P	
Total Year 2008			35,000.00	(35,000.00)		

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks. Note
2009		1/21/2009	14,319.00	(14,319.00)	*	B, 23
2009		2/4/2009	3,197.10	(3,197.10)		B, 23
Statement for Febru	ary was not availabl	2.				
2009		3/3/2009	4,497.10	(3,197.10)	1,300.00	B, 23, 25
2009		3/4/2009	5,097.10	(3,197.10)	1,900.00	B, 23, 26
Statements between	April and May 2009	were not available.	- 14			
2009		6/9/2009	75.00	(75.00)	8	B, 27
Statements between	July and December	2009 were not available.				
Total Year 2009			27,185.30	(23,985.30)	3,200.00	
2010		1/5/2010	22,726.05	(15,513.62)	7,212.43	B, 23, 28
Total Year 2010			22,726.05	(15,513.62)	7,212.43	
Statements after Ja	nuary 2010 were not	available.				
		Total	\$ 243,105.13	\$ (152,175.85)	\$ 90,929.28	

#### 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 #2386 for \$5,000.00 dated 10/21/2001. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.
- 4 Amount deposited is correlated with ticket #2732 for \$2,500 dated 12/27/2001. It appears as if the ticket was deposited into the account. Amount has been adjusted to avoid double counting.
- 5 Amount deposited is correlated with 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	Note
		F for \$ 162 on 4/18/2002. I is correlated with ticke	#6512 for \$5,000 dated 4	/22/2002. It appears as if	the ticket was deposited	l into the
	<ul> <li>Occords</li> </ul>	t has been adjusted to avo				
10			(#653) for \$3,000 dated 5	/20/2002. It appears as if	the ticket was deposited	l into the
	account. Amount	t has been adjusted to avo	oid double counting.			
		F for \$ 5,770.04 on 5/31/2				
12		ed is correlated with ticket t has been adjusted to avo	(#8073)for \$2,500 dated 6 bid double counting.	/6/2002. It appears as if t	he ticket was deposited i	into the
13	Construction of the second second	d is correlated with ticked t has been adjusted to avo	t #7655 for \$1,000 dated 7 bid double counting.	/5/2002. It appears as if t	he ticket was deposited i	into the
14			t #8569 for \$5,000 dated 7	/9/2002. It appears as if t	he ticket was deposited i	into the
		t has been adjusted to avo		$\sim$		
	as if the ticket w	vas deposited into the acc	(#777) for \$300 dated 7/2 ount. Amount has been adj	usted to avoid double cou	inting.	
16		d is correlated with ticket t has been adjusted to avo	t #8595 for \$2,500 dated 7. bid double counting.	/30/2002. It appears as if	the ticket was deposited	l into the
17		d is correlated with ticked thas been adjusted to avo	#10537 for \$6,000 dated bid double counting.	8/6/2002. It appears as if	the ticket was deposited	l into the
18			#10060 for \$2,500 dated the account. Amount has			2002. lt
19			for account #191-045535 a:			
20	Amount deposite	d as a Funds Transfer on 1	1/21/2003.			
21		,	otal of \$4,510, deposit incl l Sterling; amount was adju			
	#68844 for \$5,75	9.24 dated 12/28/2007, a	otal of \$20,149.70, deposit and # 68886 for \$14,139.00 om Discover Bank New Cast	dated 12/31/2007 from L	Inited Corporation-Plaza	Extra;
23	Amount represen	its salary from Plaza Extra	and therefore adjusted.			
24			otal of \$35,000, deposit inc d to eliminate income unre		\$35,000 dated 8/5/2008	from
25			otal of \$4,497.10, deposit i	ncluded check #79534 for	\$3,197.10 dated 02/2009	9 from United
	Corporation, Plaz	za Extra and a stamped ca	isn in slip for \$1,300.			

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmarks/ Note
	27 Check #3718 for	\$75.00 from Banco Popular	was adjusted to eliminat	e income unrelated to p	artnership	

I

28 Stamped deposit slip was observed for a total of \$22,726.05, deposit included check #86351 for \$6,337.43 dated 12/29/2010 and #86412 for \$15,513.62 dated 12/25/2009 from United Corporation, Plaza Extra and a stamped cash in slip for \$875.00.

BDO

Dudley, Topper and Feuerzeig, LLP 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
tatements before Aug	ist 2011 were not ave	ailable.				
2012	8/9/2012	7/30/2012	\$ 100.00		\$ 100.00	A
Total Year 2012	(d)		100.00	-	100.00	

Total	\$ 100.00 \$	- \$	100.00

Tickmarks:

A Amount was observed in banck 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:
Financial Institution:
Type of Account:
Account Number:

Mufeed Hamed / Wally Hamed Scotiabank Checking Account 058-45609811

Year	Statement Date	Transaction Date	Deposits	Adjustment	Adjusted Amount	Tickmark Note
2001	10/15/2001	10/1/2001	\$ 5,000.00	\$ (1,000.00	) \$ 4,000.00	A, B, '
2001	11/15/2001		No deposit			2
2001	12/15/2001		No deposit			2
Total Year 2001			5,000.00	(1,000.00	) 4,000.00	
2002	1/15/2002		No deposit			2
2002	2/15/2002		No deposit			2
2002	3/15/2002	3/8/2002	3,980.00		\$ 3,980.00	Α, Β
2002	4/15/2002		No deposit			2
tements between Ma	and August were not avail	able.				
2002	9/13/2002	No available	13,000.00		13,000.00	A
2002	9/13/2002	No available	2,500.00		2,500.00	A
2002	9/13/2002	No available	2,500.00		2,500.00	A
2002	9/13/2002	No available	2,000.00		2,000.00	A
2002	9/13/2002	No available	100.00		100.00	A
2002	9/13/2002	No available	1,500.00		1,500.00	A
2002	9/13/2002	No available	2,400.00		2,400.00	A
2002	9/13/2002	No available	4,410.00		4,410.00	A
2002	9/13/2002	No available	3,700.00		3,700.00	A
2002	9/13/2002	No available	3,500.00		3,500.00	A
2002	9/13/2002	No available	1,500.00		1,500.00	A
Total Year 2002			41,090.00		41,090.00	

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
Total Year 2006			3,400.00		3,400.00	
2007	1/15/2007	1/9/2007	1,400.00	T	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	Α
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	Α
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)	2	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
Total Year 2007			53,934.08	(12,50)	53,921.58	
2008	1/15/2008	1/8/2008	1,400.00		1,400.00	A
2008	1/15/2008	1/9/2008	1,100.00		1,100.00	A
2008	1/15/2008	1/25/2007	0.90	(0.90)		A, 3
2008	2/15/2008	1/24/2008	4,400.00	(0.90)	4,400,00	A, 5
2008	2/15/2008	1/24/2008	2,100.00	M	2,100.00	A
2008	2/15/2008	2/15/2008	1.80	(1.80)	2,100:00	A, 3
2008	3/15/2008	3/14/2008	1,400.00	(1100)	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
Statement for Septembe	er was not available.					
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	V	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)	2	A, 3
2008	12/15/2008	***	No deposit		*	2
2008	1/15/2009	12/31/2008	74.55		74.55	A
Total Year 2008		0)	42,935.95	(11.40)	42,924.55	(59)
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	<u>A</u>
2009	1/15/2009	1/13/2009	4,540.00		4,540.00	A
	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		1/23/2009	770.00		770.00	A
2009	2/15/2009	2/13/2009	0.90	(0.90)	770.00	A, 3
2009	2/15/2009			(0.90)	5,819.00	A, 3A
2009	3/15/2009	2/17/2009 2/17/2009	5,819.00		770.00	A
2009	3/15/2009				770.00	A
2009	4/15/2009	3/31/2009	770.00			A
2009	4/15/2009	3/31/2009	2,240.00		2,240.00	
2009	4/15/2009	4/4/2009	3,000.00	0	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	<u>A</u>
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	7/10/2.009	3,080.00		3,080.00	A
2009	7/15/2009	7/10/2009	1,540.00		1,540.00	Α
2009	8/15/2009	8/3/2009	2,900.00		2,900.00	Α
2009	8/15/2009	8/3/2009	2,605.00		2,605.00	Α
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)	ž.	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)	1	A, 3
2009	11/15/2009	11/3/2009	3,875.00		3,875.00	A
2009	12/15/2009	12/2/2009	770.00		770.00	A
2009	12/15/2009	12/2/2009	1,770.00		1,770.00	A
2009	12/15/2009	12/9/2009	2,040.00		2,040.00	A
2009	12/15/2009	12/9/2009	1,000.00		1,000.00	A
2009	12/15/2009	12/15/2009	1.20	(1.20)	*.	A, 3
Total Year 2009	h		84,035.00	(6.00)	84,029.00	
2010	1/15/2010	1/7/2010	2,310.00		2,310.00	A
2010	1/15/2010	1/13/200	1.20	(1.20)		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	ware a serie de câ	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)		А, З
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)	- HOLE II.	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)	5.C	А, Э
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)	15	А, З
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)	38	A, 3

Үеаг	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
Total Year 2010			53,052.00	(12.00)	53,040.00	
2011	1/15/2011	1/6/2011	600.00	r	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	- M	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)	1,000100	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	(111-7)	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)	E	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
Fotal Year 2011			42,052.10	(2,008.10)	40,044.00	· ···
2012	1/15/2012	1/9/2012	5,450.00	(2,310.00)	3,140.00	A, 5
2012	1/15/2012	1/13/2012	0.90	(0.90)	5,110100	A, 3
2012	2/15/2012	1/25/2012	1,400.00	(0.70)	1,400.00	A, 0
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

Tickmai Note	Adjusted Amount	Adjustment	Deposits	Transaction Date	Statement Date	Year
A,4	3	(660.00)	660.00	4/13/2012	4/15/2012	2012
A,4		(665.00)	665.00	4/19/2012	5/15/2012	2012
A,4	3	(392.00)	392.00	4/20/2012	5/15/2012	2012
A, 9		(2,320.00)	2,320.00	4/23/2012	5/15/2012	2012
A	400.00		400.00	5/3/2012	5/15/2012	2012
A	500.00		500.00	5/3/2012	5/15/2012	2012
A,4	5	(400.00)	400.00	6/7/2012	6/15/2012	2012
A, 10	2,300.00	(2,025.00)	4,325.00	6/13/2012	6/15/2012	2012
A, 3		(1.50)	1.50	7/13/2012	7/15/2012	2012
A,4		(400.00)	400.00	8/7/2012	8/15/2012	2012
A,4	2	(500.00)	500.00	8/9/2012	8/15/2012	2012
A, 11	2,470.00	(2,025.00)	4,495.00	7/25/2012	8/15/2012	2012
A, 12	1,500.00	(1,850.00)	3,350.00	8/10/2012	8/15/2012	2012
A, 13	500.00	(675.00)	1,175.00	8/31/2012	9/15/2012	2012
A, 3	1 (A)	(1.20)	1.20	9/14/2012	9/15/2012	2012
A, 14	1,500.00	(1,350.00)	2,850.00	9/7/2012	9/15/2012	2012
A, 15	2,175.00	(3,375.00)	5,550.00	10/15/2012	10/15/2012	2012
A, 3		(1.20)	1.20	10/15/2012	10/15/2012	2012
A, 3	•	(0.60)	0.60	11/15/2012	11/15/2012	2012
A, 16	1,675.00	(2,025.00)	3,700.00	11/16/2012	12/15/2012	2012
A, 17	1,050.00	(5,024.49)	6,074.49	12/12/2012	12/15/2012	2012
A, 3		(1.20)	1.20	12/14/2012	12/15/2012	2012
	22,480.00	(29,854.59)	52,334.59			Total Year 2012

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 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 12/2/2011. Amount was adjusted to eliminate income unrelated to partnership.
	6 Deposit includes check #2331 for \$770 dated 2/1/2012 from Velma D. Caines and a money order from Ahmad Alnajjar for \$770 dated 2/4/2012. Amount was adjusted to eliminate income unrelated to partnership.
	7 Deposit includes check #2332 for \$770 dated 3/1/2012 from Velma D. Caines and a money order from Ahmad Alnajjar for \$770 dated 3/3/2012. Amount was adjusted to eliminate income unrelated to partnership.
	8 Deposit includes check #2335 dated \$770 4/1/2012 for from Velma D. Caines. Amount was adjusted to eliminate income unrelated to partnership.
	9 Deposit includes check #4578 for \$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 Adbul-Khabeer, check #1014 for \$675 dated 12/4/2012 from Darna Grill, check #2302 for \$675 dated 12/1/2012 from Velma D. Caines, money orders for \$500 and \$175 dated 12/12/2012 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.

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: Financial Institution: Type of Account: Account Number:

Mufeed Hamed Merrill Lynch Investments 140-19156

Year	Statement Date	Transaction Date	- II	Funds Deposits	۸dju	istment	Adju	sted Amount	Tickmarks Note
2001		10/1/2001	\$	5,000.00			\$	5,000.00	В
Total Year 2001				5,000.00		· · ·		5,000.00	
		Total	\$	5,000.00	\$	÷	\$	5,000.00	

### Tickmarks:

B Amount was observed in deposit slip stamped by bank.

# TABLE 26C

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:
Financial Institution:
Type of Account:
Account Number:

Mufeed Hamed / Wally Hamed Scotiabank Checking Account 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)	Ŷ	2
2013	2/15/2013	2/12/2013	2,375.00	(2,375.00)	. ×	A, 3
2013	2/15/2013	2/15/2013	1.20	(1.20)		2
2013	3/15/2013		No deposit			4
2013	4/15/2013	3/18/2013	5,235.00	(5,235.00)		A, B, 5
2013	4/15/2013	3/27/2013	460,000.00	(460,000.00)		A, 6
2013	5/15/2013	5/1/2013	6,955.00	(6,955.00)	5	A, B, 7
2013	5/15/2013	5/1/2013	675.00	(675.00)	2	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)	2	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)	÷2	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
Total Year 2013	· · · · · · · · · · · · · · · · · · ·	L	514,507.64	(514,507.64)		
2014	1/15/2014		No deposit			4
2014	2/15/2014	1/27/2014	5,075.00	(5,075.00)		A

Year	Statement Date	Transaction Date	D	eposits	Adjust	ment	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)	8	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)	5	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)	ð	A
2014	7/15/2014	6/27/2014		2,500.00		(2,500.00)		A
2014	8/15/2014	7/30/2014		5,000.00		(5,000.00)		A
Total Year 2014				38,344.00	(	38,344.00)	27	
		Total	\$	552,851.64	\$ (5	52,851.64)	\$	-

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

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 Adbul-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
	7 Deposit includes check #2 money order from Ahmad partnership.		Velma D. Caines, check # of \$675 each. Amount was			
	8 Deposit includes check #1 on prior bank statement.	042 for \$675 dated 4/1/2	013 from Darna Grill. Amo	unt was adjusted because	check was also reflected	1
	9 Amount was charged back	due to non-sufficient fur	nds.			
	10 Deposit includes check #2 Ahmad Alnajjar for the ап					
	11 Deposit includes check #2 the amount of \$675 each.				om Ahmad Alnajjar for	
	12 Deposit includes check #2 Amount was adjusted to e			and money order from A	hmad Alnajjar for \$675.	
	13 Check #2112 for \$2,000 da adjusted to avoid double o		sfer from Mufeed Hameds	personal account # 191-04	15535. Amount has been	
	14 Deposit includes check #2 unrelated to partnership.	318 for \$675 dated 09/29	/2013 from Velma D. Caine	es. Amount was adjusted t	to eliminate income	
	15 Deposit includes check #2 amount of \$675. Check #1					
	16 Deposit includes check #2 was adjusted to eliminate			dated 1/15/2014 from Vel	lma D. Caines. Amount	
	17 Deposit includes check #2 unrelated to partnership.	51 for \$675 dated 3/15/	2014 from Velma D. Caines	. Amount was adjusted to	eliminate income	

# 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

				Year
Type of Account:	Account Number:	Account Owner:	I BAN	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	4549-2102-5875-1929	Mufeed Hamed		
Credit Card - VISA	4549-2753-9693-2970	Mufeed Hamed		

Total Payments Accounted For \$ 29,388.96

## **IBDO**

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

(January 1994 to September 2001)

Account Owner: Financial Institution: Banco Popular Type of Account: Account Number:

Mufeed Hamed Credit Card - VISA 4549-2700-9778-1263

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks, Note
Statements between .	January and September 199	6 were not available.	//			
1996	10/21/1996	10/21/1996	\$ 146.45	\$ (146.45)	\$ ÷	1
1996	11/21/1996		No payment			2
1996	12/22/1996		No payment			2
Total Year 1996			146.45	(146.45)		
4007	1/21/1997	1/8/1997	1 450 00	1	1,450.00	A .
1997		the state w	1,450.00		1,430.00	A 3
1997	2/23/1997	2/14/1997	250.00	(		
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)	12	5
1997	6/22/1997	6/5/1997	936.19	(936.19)	8	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
Statements between (	October and December 1997	were not available.				
Total Year 1997			3,267.52	(1,817.52)	1,450.00	
4000	1/21/1998		I No pourpost			2
1998			No payment			2
1998	2/22/1998		No payment			
1998	3/22/1998	3/5/1998	49.69	(49.69)		9
Statement for April w	as not available.					
1998	5/21/1998		No payment			2
1998	6/21/1998		No payment			2

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmark: 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
otal Year 1998			49.69	(49.69	) -	
1999	1/21/1999		No payment			2
1999	2/21/1999		No payment			2
1999	3/21/1999		No payment			2
otal Year 1999				-		

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

### Tickmarks:

A Amount was observed in bank statement.

Notes:

1 Amount was derived from personal account #191-045535; canceled check #218 dated 10/21/1996. Adjusted to avoid double counting. 2 Statement was examined and no transactions were recorded.

3 Amount was derived from personal account #191-045535; canceled check #248 dated 2/14/1997. Adjusted to avoid double counting.

4 Amount was derived from personal account #191-045535; canceled check #259 dated 3/17/1997. Adjusted to avoid double counting.

5 Amount was derived from personal account #191-045535; canceled check #270 dated 5/9/1997. Adjusted to avoid double counting.

6 Amount was derived from personal account #191-045535; canceled check #284 dated 6/5/1997. Adjusted to avoid double counting.

7 Amount was derived from personal account #191-045535; canceled check #293 dated 7/22/1997. Adjusted to avoid double counting.

8 Amount was derived from personal account #191-045535; canceled check #385 dated 9/2/1997. Adjusted to avoid double counting.

9 Amount was derived from personal account #191-045535; canceled check #310 dated 3/5/1998. Adjusted to avoid double counting.

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

Үеаг	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmark Note
ements before Septe	ember 1997 were not availab	le.				
1997	9/21/1997		No payment			1
1997	10/21/1997		No payment			1
1997	11/23/1997	10/30/1997	\$ 500.00		\$ 500.00	A
1997	12/21/1997	12/1/1997	500.00		500.00	A
Total Year 1997			1,000.00		1,000.00	
4000	1/21/1998		his sourcest			1 1
1998		2/9/1998	No payment 500.00		500.00	A
1998	2/22/1998				1,957.16	
1998	3/22/1998	3/5/1998	1,957.16		1,707.10	A
1998	4/21/1998		No payment			
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)	5	3
1998	8/23/1998	8/13/1998	273.59		273.59	A
1998	9/23/1998	9/9/1998	273.59		273.59	A
1998	10/21/1998	9/29/1998	500.00		500.00	A
1998	11/22/1998	10/27/1998	800.00		800.00	A
1998	12/21/1998	12/4/1998	273.59		273.59	A
Total Year 1998			5,183.58	(605.65)	4,577.93	
1999	1/21/1999	1/8/1999	500.00		500.00	A
	2/21/1999	2/1/1999	547.18		547.18	A
1999		3/10/1999	273.59		273.59	A
1999	3/21/1999			· · · · · · · · · · · · · · · · · · ·		
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
Total Year 1999		**	6,766.85	*	6,766.85	
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		40 - A	1
tatement for November w	as not available.					
2000	12/21/2000	11/30/2000	3,300.00		3,300.00	A
Total Year 2000		·// · · · · · · · · · · · · · · · · · ·	10,665.86	(2,240.18)	8,425.68	
2001	9/21/2001		No payment			1
Total Year 2001						

Total \$ 23,616.29 \$ (2,845.83) \$ 20,770.46

<u>Tickmarks:</u>

A Amount was observed in bank statement.

Notes:

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks/ Note
	1 Statement was examined	and no transactions were r	ecorded.			
	2 Amount was observed in a	personal account #191-0455	35: canceled check # 100	09 dated 6/18/1998, Amo	unt was adjusted to avoid	double

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: Account Number:

Credit Card - VISA 4549-2700-9790-3230

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks/ Note
2001	1/21/2001		No payment			1
tatement for February	was not available.		· · · · · · · · · · · · · · · · · · ·			
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
Total Year 2001			7,168.50	1	7,168.50	·
		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.



Dudiey, Topper and Feuerzeig, LLP Nehnmmed Hanned V. Fahhi Yuruf and United Corporation Civil No. 3X-12-CV-99 Payments to credit cards (October 2001 to December 2012)

### Family Member: Mufeed Hamed

									Tem						
Type of Account:	Account Humbers	Account Owners	2001	2002	2003	2004	2005	2006	2007	1000	2000	2010	2011	2012	Total
Credit Card - VISA	4549-1700-9770-1261	Journed Harmed		\$	15	5 .	5	15	5	5 5		3		5 -	\$ .
Credit Card - VISA	4549-2700-9779-4682	Mufeed Planet			1.1	14	ÿ	- C	19		(# 11)		19.1		
Credit Card - VISA	4549-2700-9700-3230	Materil Hamed	1,883.92	18,145.40		14		4	· · · · · ·	- i - i - i - i - i - i - i - i - i - i		+			21,029.32
Credit Caril - VISA	4549-0550-9988-3714	And acid Harmeid		-					×	P	19		6,595,99	103,099.01	109,697.00
Credit Card - VISA	4549-2102-5875-1929	Musteed Humed							14-						- + T
Cheidit Canil - VISA	4549-2253-9693-2970	Midfeet Hamed		1	0.0	(÷		1.1	8,229,62	3,212,71	35,657.23	14,811,41	7,703.03	181	70,094.00
	Total Paym	ents Accounted For	1,883.92	\$ 19,145.40	\$	1 .	s -	5 .	\$ 8,329.62	\$ 3,312.71 \$	35,657.23	5 14,011.41 S	14,279.82	\$ 103,096.01	\$ 200,816.12



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

Name	Type of Account	Account Number	Card Ending Number	Statement Date	Year	Transaction Date	Reference Number	Vendar Name	Vendor Location	Amount
Mafeed Hamed	Panco Peciular - VISA	4549-2753-9693-2970	NZA	1/21/2008	2006	3/11/2008	04002465078	JBR Sound/Mailtorder	Now York	5 2,117.57
Mufeed Hamed	Banco Popular - VISA	4549-2253-9693-2970	N/A	4/21/2008	2008	3/27/2001	\$6001087003	Air-son	Bayamath, PR	1,786.00
Mufeed Hamed	Banca Popular - VISA	4549-1753-9693-1970	HIA	8/21/2008	2008	6/4/2005	18000195826	Emassive Stares	Catifornia	1,639.28
Mafeed Harnot	flance Popular - VISA	4549-2753-9693-2970	N/A	7/21/2008	2006	673072008	00014700087	St. Croix Marine Corp.	St. Croix	2,551,70
Muleed Hamed	Banco Pepular - VISA	4549-1751-9691-2970	NTA	8/21/2008	2008	7/21/2008	04002448536	J&R Sound/Mallorder	New York	1,06#.73
Mufeed Harned	denco Popular - VISA	4549-2753-9693-2970	N/A	8/21/2008	2006	8/11/2008	00123050261	Madorora Donesteves	Carolina, Pil	1,293.40
Mufeed Harned	Banco Popular - VISA	4549-2753-9593-2970	N/A	9/22/2008	2006	8/20/2008	00010500042	Heavy Materials LLC	Virgin Itland-(St Thimas & St. Croix)	2,450,50
Mufeed Hamed	Bance Popular - VISA	4549-2753-9591-2970	NIA	9/22/2008	2008	8/28/2008	00011200014	Hnwy Materials LLC	Virgin Island-(St Thomas & St. Croix)	2,580,00
Mufeed Harned	Banco Popular - VISA	4549-2751-9193-2970	NIA	9/22/2005	2006	9/5/2008	00011600039	Howy Materials LLC	Virgin Island-(St Thomas & St, Croix)	5,193,00
Mufeed Hamed	Banco Provint - VISA	4549-2753-9691-2970	NIA	10/21/2008	2004	10/2/2008	00011400016	Henvy Meterials LLC	Virgin Island-(5t Thomas & St. Croix)	5,720.00
Mufeed Harned	Banco Popular - VISA	4549-2753-9693-2970	W/A	10/21/2008	2008	10/6/2008	00013700013	Heavy Materials LLC	Virgin Island-(St Thomas & St. Crolx)	3,120.00
Mufeed Hamed	flanco Popular - VISA	4549-3753-9893-2970	NZA	11/21/2008	2008	10/20/2008	00014400053	Henry Materials LLC	Virgin Island-(St Thomas & St, Croix)	1,200.00
Mutned Hamod	Hance Popular - VISA	4549-2751-9691-2970	N/A	11/21/2008	2008	10/22/2008	00014600024	Heavy Materials LLC	Virgin hland-(St Thomas & St. Crols)	5,220,00
Mufeed Harned	Banco Ecoular - YISA	4549-2753-9193-2970	N/A	12/22/2008	2008	11/24/2008	00017200045	Heavy Materials LLC	Virgin Island-(St Thomas & St, Crotx)	1,012,00
Mufeed Hamed	Banco Popular - VISA	4549-2752-9693-2920	N/A	12/22/2008	2008	12/1/2008	000186000130	Heavy Materials LLC	Virgin Island-jSt Thomas & St. Crock)	1,518.00
Mufeed Harned	Banco Popular - VISA	4549-2751-9691-2970	N/A	1/21/2001	2009	\$7672009	00147625108	Cost U Loss	St. Croix	1,288.28
Muleod Hamed	Banco Popular - AAdvantage	4549-0550 9986-3718	Ending 1718	11/21/2011	2011	10/27/2011	76014161010	Pepsi Caribbean	Guaynabo, PR	25,000.00
Muleed Harned	Banco Fopular - AAdvantage	4549-0550-9986-2718	Ending 3718	12/21/2011	2011	11/21/2011	00225321515	BJ Wholesale	Florida	25,900.00
Mufred Harred	Banco Pepular - AAdvantage	4549-0550-9986-3718	Ending 3718	1/21/2012	2011	12/21/2011	00010800641	Ferrol Trucking	St. Croix	3,160.00
Mufeed Harned	Banco Popular - AAdvantage	4549-0550-9966-1718	Ending 3718	1/21/2012	2011	12/24/2011	435828959000	Anda	Fiorida	3,149.76
Mufeed Harned	Banco Popular - AAdvantage	4549-0550-9986-3718	Ending 3718	1/21/2012	2012	1/19/2012	18000108852	Tropical Shipping	Fiorida	18,285,50
Mufoed Hamed	Banco Popular - AAdvantage	4549-0550-9986-3718	Ending 3718	1/21/2012	2012	1/19/2012	18500131765	Tropical Shipping	Fiorida	3,265.00
Nufoed Hamed	Banco Pepular - AAdvantage	4549-0550 9986-3718	Ending 3718	2/21/2012	2012	1/26/2012	00014900036	03 Shooting Gallery	St. Crolk	1,753.00
Mufeed Hamed	Banco Popular - AAdvantage	4549-0550-9986-3718	Endine 3718	3/21/2012	2012	3/1/2012	18000190602	Tropical Shipping	Florida	15,025.00
Muford Harned	Banco Popular - AAdvantaee	4549-0550-9985-3718	Endine 7190	4/24/2012	2012	4/13/2012	00017438210	Marshall & Storling	No available	5,064.14
Mufeed Hamed	Banco Pupular - AAdvantage	4549-0550-9986-3718	Ending 3718	4/21/2012	2012	4/17/2012	10018924327	Echo Valley Imports & Christiansted	Christiansted, St. Crois	1,035.90
Nufeed Harned	Illanco Fepular - Ahdvantage	4549-0550-9986-3718	Ending 3710	6/21/2012	2012	5/20/2012	10158163278	The Home Depot	St. Croix	1,688,90
ford Harnod	Banco Popular - AAdvantage	4549-0558-9986-3718	Ending 3718	6/21/2012	2012	5/29/2012	00100680347	V.I. Water & Power	St. Tonnas	1,172.19
deed Harned	Danco Popular - AAdvantare	4549-0550-9986-3718	Ending 3718	6/21/2012	2012	5/21/2012	00010857905	Marshall & Storling	tio available	5,064.14
Aufood Hamed	Banco Popular - Addvantage	4549-0550-9985-3718	Ending 3718	8/21/2012	2012	8/17/2012	06000406449	Cassidy Tire & Service	Itineis, Chicago	1,471.97
Mufeed Hamed	Banco Figular - Addyantage	4549-0550-9986-3718	Ending 3718	10/22/2012	2012	9/21/2012	07297600041	Tropical Shipping	Florida	9,177.00

\$ 161,759.66

		-							
Sum of Amount Row Labels	Column Labels 2008		2009		2011		2012		Grand Total
4549-0550-9986-3718	a second coaled and a second second			5	56,309.74	5	65,201.74	3	122,511.50
4549-2753-9693-2970	37,959.AM	-	1,288,28	1		1.1			19,248.16
Grand Total 5	37,959.88	1	1,268.28	5	\$6,109.76	15.11	66,201.74	51	161,759.86

Credit Cards	2008	2009	2011	2017	Total
4549-0550-9984-3718	15	-5	\$ 56,309.76	5 66,201.74	5 122,511.50
4549-2753-9693-2970	37,959.88	1,288,28		1.5	39,248.16
Total	5 37,039,85	5 1,288.28	5 56,309.76	\$ 66.201.74	5 101,759.66



Dudley, Topper and Feuerzeig, LLP

Mohammad Hamed v. Fathi Yusuf and United Corporation

Civil No. 5X-12-CV-99

Account Owner: Financial Institution: Banco Popular Type of Account: Account Number:

Mufeed Hamed Credit Card - VISA 4549-2700-9790-3230

Year	Statement Date	Transaction Date	Pay	ments	Adjustment	Adjusted Amount	Tickmark Note
2001	10/21/2001	10/11/2001	\$	500.00		\$ 500.00	A
2001	11/21/2001	11/21/2001		1,004.00		1,004.00	A
2001	12/21/2001	12/4/2001		379.92		379.92	A
Total Year 2001				1,883.92	5	1,883.92	
2002	1/21/2002	1/15/2002		2,500.00		2,500.00	A
2002	2/21/2002	2/4/2002		1,500.00		1,500.00	A
2002	3/21/2002	3/7/2002		2,600.00		2,600.00	A
2002	4/21/2002		No payme	nt			2
2002	5/21/2002	4/22/2002		1,700.00		1,700.00	A
2002	5/21/2002	5/20/2002		3,500.00		3,500.00	A
2002	6/21/2002		No payme	nt			2
2002	7/21/2002	7/9/2002		3,000.00		3,000.00	A
2002	8/21/2002	7/30/2002		2,000.00		2,000.00	A
2002	9/21/2002	9/9/2002		1,545.40		1,545.40	A
2002	10/21/2002		No payme	nt			2
2002	11/21/2002	11/14/2002		800.00		800.00	A
2002	12/21/2002	12/4/2002		224.53	(224.53)		1
Total Year 2002			**	19,369.93	(224.53)	19,145.40	
itements after Dece	ember 2002 were not	available.					
		Total	\$	21,253.85	\$ (224.53)	\$ 21,029.32	

(October 2001 to December 2012)

21,253.85 \$

21,029.32

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: Financial Institution: Banco Popular Type of Account: Account Number:

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Mufeed Hamed Credit Card - VISA 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
Total Year 2011			62,905.75		62,905.75	
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
Total Year 2012			169,297.75	1	169,297.75	
		Total	\$ 232,203.50	\$ -	\$ 232,203.50	

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: Financial Institution: Banco Popular Type of Account: Account Number:

Mufeed Hamed Credit Card - VISA 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
Total Year 2007			8,329.62		8,329.62	
2008	1/22/2008	1/9/2008	2,547.89		2,547.89	A
2008	2/21/2008	2/13/2008	1,500.00		1,500.00	A
2008	3/21/2008	3/4/2008	2,000.00		2,000.00	A
2008	4/21/2008	3/27/2008	2,500.00		2,500.00	A
2008	5/21/2008	5/5/2008	1,500.00	<i>N</i> .	1,500.00	A
2008	6/21/2008	6/4/2008	2,000.00		2,000.00	A
2008	7/21/2008	7/3/2008	1,000.00		1,000.00	A
2008	8/21/2008	8/4/2008	500.00		500.00	A
2008	9/22/2008	9/2/2008	10,000.00		10,000.00	A
2008	9/22/2008	9/9/2008	2,500.00		2,500.00	A
2008	10/21/2008	10/6/2008	2,000.00		2,000.00	A
2008	10/21/2008	10/14/2008	10,000.00		10,000.00	A
2008	11/21/2008	11/3/2008	1,000.00		1,000.00	A
2008	12/22/2008	11/24/2008	1,000.00		1,000.00	A
2008	12/22/2008	12/3/2008	1,224.70		1,224.70	A
Total Year 2008	//	-	41,272.59		41,272.59	

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmark Note
2009	1/21/2009	1/5/2009	2,665.81		2,665.81	
2009	1/21/2009	1/12/2009	1,288.28		1,288.28	A
2009	2/21/2009	1/23/2009	15,000.00		15,000.00	A
2009	3/21/2009	3/4/2009	2,000.00		2,000.00	A
2009	4/21/2009	3/25/2009	2,441.42		2,000.00	A
2009	5/21/2009	5/5/2009	2,000.00		2,000.00	A
2009	6/22/2009	57572009	No payment		2,000.00	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	Ā
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	1171072007	No payment		1,000.00	1
Total Year 2009	12/21/2007	2	37,145.51		37,145.51	
			07,110101			
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	5.3 5.75	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	182	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
otal Year 2010			14,811.41		14,811.41	
2011	1/21/2011	1/11/2011	1,200.00		1,200.00	A
2011	2/22/2011	2/15/2011	1,100.00	1	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
otal Year 2011			7,783.83	ř.	7,783.83	

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.





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

(January 2013 to August 2014)

Family Member: Mufeed Hamed

Type of Account:	Account Number:	Account Owner:		2013		2014	n al est	Total
Credit Card - VISA	4549-2700-9778-1263	Mufeed Hamed	\$	12	\$	100 #1	\$	2
Credit Card - VISA	4549-2700-9779-4662	Mufeed Hamed						8
Credit Card - VISA	4549-2700-9790-3230	Mufeed Hamed	1				_	2
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	1	5 <b>6</b>	1	*	1	*

Total Payments Accounted For \$ \$

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

Nactor	Type of Account	Account Number	Number	Year	Statement Date	Transaction Date	Reference Number	Vendor Name	Vendor Location	Amount
Mufeed Hamed	Banco Popular - AAdvantage	4549-0550-9986-3718	Ending J718	2013	1/22/2013	1/9/2013	87162285166	JNR Adjustment Company	Florida	5 1,804.00
Mafeed Hamed	Banco Popular - AAdvantage	4549-0550-9986-3718	Ending 3718	2013	1/22/2013	1/14/2013	00195340124	I.R.B. Deposit & col	St. Croix	9,068.00
Mufeed Harned	Banco Popular - AAdvantage	4549-0550-9986-3718	Ending 3718	2013	1/22/2013	1/16/2013	80019117771	Best Furniture	St. Croix	2,670,00
Mufeed Hamed	Banco Popular - AAdvantage	4549-0550-9986-3718	Ending 3718	2013	4/22/2013	3/21/2013	00013006554	Marshall & Sterling	No available	5,064.14
Mufeed Harned	Banco Poputar - AAdvantage	4549-0550-9986-3718	Ending 7190	2013	5/21/2013	5/6/2013	00016513669	Marshall & Sterling	No available	5,064,14
Mufeed Hamed	Banco Popular - AAdvantage	4549-0550-9986-3718	Ending 3718	2013	5/21/2013	5/16/2013	00211390049	V.I. Water & Power	St. Croix	2,721.63
Mufeed Hamed	Banco Popular - AAdvantage	4549-0550-9986-3718	Ending 2970	2013	10/21/2013	10/11/2013	00011103406	Government of the VI	Christiansted, St. Croix	5,041.63
Mufeed Harned	Banco Popular - AAdvantage	4549-0550-9986-3718	Ending 2970	2013	10/21/2013	10/11/2013	00011103422	Government of the VI	Christiansted, St. Croix	5,139.75
Mufeed Hamed	Banco Popular - AAdvantage	4549-0550-9986-3718	Ending 2970	2013	10/21/2013	10/11/2013	00011000941	Government of the VI	St. Croix	12,748,40
Mufeed Hamed	Banco Popular · AAdvantage	4549-0550-9986-3718	Ending 3716	2013	11/21/2013	11/12/2013	00011195694	Marshall & Sterling	No available	3,606.71
Mufeed Hamed	Banco Popular - AAdvantage	4549-0550-9986-3718	Ending 3718	2013	11/21/2013	11/12/2013	00011195678	Marshall & Sterling	No available	310.07
Mufeed Hamed	Banco Popular - AAdvantage	4549-0550-9986-3718	Ending 3718	2013	11/21/2013	11/15/2013	00203121789	Y.I. Water & Power	St. Croix	1,122.77
Mufeed Hamed	Banco Popular - AAdvantage	4549-0550 9986-3718	Ending 7190	2014	2/21/2014	2/7/2014	00017418134	Marshall & Sterling	No available	1,581.95
Mufeed Hamed	Banco Popular - AAdvantage	4549-0550-9986-3718	Ending 3718	2014	4/21/2014	3/31/2014	00116160387	Maderera Donesteves	Carolína, PR	4,836.00
Mufeed Hamed	Banco Popular - AAdvantage	4549-0550-9986-3718	Ending 2970	2014	5/21/2014	5/11/2014	00460750036	Apple Online Store	California	1,223.69
Mufeed Harned	Banco Popular - AAdvantage	4549-0550-9986-3718	Ending 3718	2014	6/21/2014	6/1/2014	94501009817	VI Regulated Waste Mgmt	St. Croix	2,592.00
Mufeed Harned	Banco Popular - AAdvantage	4549-0550-9986-3718	Ending 3718	2014	7/21/2014	6726/2014	00208430046	Dept. of Licensing	St, Thomas	20.00
Mufeed Harned	Banco Popular - AAdvantage	4549-0550-9986-3718	Ending 3718	2014	7/21/2014	6/26/2014	00017351792	Dept. of Licenning & Comulting	St. Thomas	1,556.50
Muleed Hamed	Banco Popular - AAdvantage	4549-0550-9986-3718	Ending 7190	2014	8/21/2014	7/22/2014	00202381226	V.I. Water & Power	St. Croix	1,317.94
Mufeed Hamed	Banco Popular - AAdvantage	4549-2102-5875-1929	N/A	2014	6/7/2014	7/23/2004	00305726450	BJ Wholesale	Florida	4,525.47
Mufeed Hamed	Banco Popular - AAdvantage	4549-2102-5875-1929	N/A	2013	9/7/2013	8/23/2013	00170540038	LT Governors Property	St. Croix	31,152.58
Mufeed Hamed	Banco Popular - AAdvantage	4549-2102-5875-1929	N/A	2013	11/7/2013	10/17/2013	00206811142	V.I. Water & Power	St. Crolx	1,055.03
Mufeed Hamed	Banco Popular + AAdvantage	4549-2102-5875-1929	N/A	2013	11/7/2013	10/31/2013	00248420685	BJ Wholesale	Florida	52.56
ifeed Hamed	Banco Popular - AAdvantage	4549-2102-5875-1929	N/A	2014	1/7/2014	12/12/2013	00210031418	V.I. Water & Power	St. Croix	1,075.57
ufeed Hamed	Banco Popular - AAdvantage	4549-2102-5875-1929	N/A	2014	6/7/2014	5/27/2014	00116580368	Maderera Donesteves	Carolina, PR	1,950.00
Muleed Harned	Banco Popular - AAdvantage	4549-2102-5875-1929	N/A	2014	6/7/2014	6/2/2014	00243962480	V.I. Water & Power	St. Thomas	30,000.00
Muleed Hamed	Banco Popular - AAdvantage	4549-2102-5875-1929	N/A	2014	8/7/2014	7/28/2014	003093956520	Res World Elec Sply	Florida	13,051.11

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\$ 150,351.64

Sum of Amount	Column Labe	els				
Row Labels		2013		2014	Gran	d Total
4549-0550-9986-3718	\$	54,361.24	5	13,128.08	\$	67,489.32
4549-2102-5875-1929		32,260.17		50,602.15		82,862.32
Grand Total	\$	86,621.41	5	63,730.23	\$	150,351.64
Credit Card	Harris Line	2013	1.0	2014	1000	Total

4549-0550-9986-3718	\$	54,361.24	\$	13,128.08	.5	67,489.32
4549-2102-5875-1929		32,260.17	-	50,602.15		82,862.32
Total	S	86,621.41	\$	63,730.23	5	150,351.64

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

Account Owner: Mufeed Hamed Financial Institution: Banco Popular Type of Account: Account Number:

Credit Card - VISA 4549-0550-9986-3718

Year	Statement Date	Transaction Date	nsaction 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)	502	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)	1946 1946	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)	3 <b>*</b> 3	A
2013	3/21/2013	3/1/2013	865.26	(865.26)	26	A
2013	3/21/2013	3/20/2013	10,000.00	(10,000.00)	•	A
2013	4/22/2013	3/29/2013	10,000.00	(10,000.00)		A
2013	4/22/2013	4/3/2013	1,990.35	(1,990.35)	20	A
2013	5/21/2013	5/15/2013	857.03	(857.03)		A
2013	5/21/2013	5/16/2013	10,000.00	(10,000.00)	20 C	A
2013	6/21/2013	5/24/2013	1,055.01	(1,055.01)	190	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)	5.0	A
2013	7/22/2013	7/15/2013	1,500.00	(1,500.00)	ia).	A
2013	8/21/2013	7/29/2013	2,500.00	(2,500.00)		A
2013	9/21/2013		No payment		50	1
2013	10/21/2013	9/23/2013	38,808.44	(38,808.44)	<u>କ</u>	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)	2.20	A
2013	10/21/2013	10/3/2013	24,881.00	(24,881.00)	34) 34)	A
2013	10/21/2013	10/10/2013	3,025.28	(3,025.28)	30	A
2013	11/21/2013	11/1/2013	451.00	(451.00)	17.6	A

(January 2013 to August 2014)

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmark Note
2013	12/21/2013	12/1/2013	2,527.62	(2,527.62)	5 <b>5</b> 1	A
2013	12/21/2013	12/9/2013	3,265.09	(3,265.09)		A
Total Year 2013			171,077.89	(171,077.89)	54F	0
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)	8	A
2014	2/21/2014	2/1/2014	5,070.95	(5,070.95)	2	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)	2	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)	2	A
2014	4/21/2014	4/14/2014	5,013.64	(5,013.64)	2	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)	۵.	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)	8	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)	5	A
2014	7/21/2014	7/1/2014	220.00	(220.00)	22	A
2014	8/21/2014	8/1/2014	625.00	(625.00)		A
Total Year 2014			146,726.43	(146,726.43)		
ements after August .	2014 were not available.					_
		Total	\$ 317,804.32 \$	(317,804.32)	د <u>ب</u>	

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

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:MufeedFinancial Institution:Banco FType of Account:Credit OAccount Number:4549-21

Mufeed Hamed Banco Popular Credit Card - VISA 4549-2102-5875-1929

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks Note
tatements before Feb	ruary 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)	1	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)	i i i	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)	54 54	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	13,806.30	(13,806.30)		A
2013	6/7/2013	5/15/2013	35,840.73	(35,840.73)		A
2013	6/7/2013	5/16/2013	460.15	(460.15)		A
2013	6/7/2013	5/23/2013	2,027.95	(2,027.95)	*	A
2013	6/7/2013	5/24/2013	21,862.22	(21,862.22)		A

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)	4	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)	2	A
2013	7/8/2013	6/28/2013	3,095.00	(3,095.00)	3*	A
2013	7/8/2013	6/28/2013	41,902.65	(41,902.65)	18	A
2013	8/7/2013	7/23/2013	40,000.00	(40,000.00)		A
2013	8/7/2013	8/1/2013	36,928.50	(36,928.50)	*	A
2013	9/7/2013	8/8/2013	37,595.08	(37,595.08)	÷	A
2013	9/7/2013	8/9/2013	1,808.86	(1,808.86)	3	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)	2	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)	2	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)	ŝ	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)	2	A
Total Year 2013			1,205,052.62	(1,205,052.62)	17 <u>9</u> 7	
2014	1/7/2014	12/9/2013	12,000.00	(12,000.00)		A
2014	1/7/2014	12/19/2013	18,804.66	(18,804.66)	*	A
2014	1/7/2014	12/20/2013	19,000.00	(19,000.00)		A
2014	1/7/2014	1/7/2013	41,802.69	(41,802.69)		A
2014	2/7/2014	1/22/2014	31,890.00	(31,890,00)		A

Year	Statement Date	Transaction Date	Payments	Adjustment	Adjusted Amount	Tickmarks Note
2014	2/7/2014	2/1/2014	6,351.21	(6,351.21)	ž.	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)	<u>0</u>	A
2014	3/7/2014	3/7/2014	41,916.50	(41,916.50)	×	A
2014	4/7/2014		No payment			1
2014	5/7/2014	4/14/2014	40,440.41	(40,440.41)	¥5	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)	1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	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)	5	A
2014	7/7/2014	6/10/2014	43,064.00	(43,064.00)	÷2	A
2014	7/7/2014	6/16/2014	30,000.00	(30,000.00)	2	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)	5)	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
otal Year 2014			609,659,95	(609,659,95)		
ments after August	2014 were not available.					

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

Note:

1 Statement was examined and no transactions were recorded.

# TABLE 28

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: 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 raid Sept 2001. As per Mike's testimony these tickets were burned. (Refer to Letter dated August 15, 2012)	0 <sub>75</sub>	ē		
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		2		
Funds withdrawn by cashier's checks	-			
Total partnership	172,150.57	194,539.31	•	366,689.88
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	4. 4.	230,205.08
Investments (cost) sold as per tax returns		2		e
Subtotal Lifestyle analysis	344,624.66	641,774.53		986,399.19
Net Withdrawais	\$ 516,775.23	\$ 836,313.84	5 -	\$ 1,353,089.07

## Exhibit 5



#### 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- 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	5 1,000.00		\$ 1,000.00	Hisham Harned	G, F, 1
159-0602 / 134-05030	279	7/30/1999	1999	5,000.00		5,000.00	Hisham Harned	G , F
159-0602 / 134-02017	292	9/13/1999	1999	5,000.00		5,000.00	Hisham Hamed	G,F
134-01636	394	12/13/1999	1999	5,000.00		5,000.00	Hisham Hamed	F
159-0487	637	12/31/1999	1999	6,000.00		6,000.00	Hisham Hamed	F
159-0489	636	12/31/1999	1999	10,000.00		10,000.00	Hisham Harned	F
11			Total Year 1999	32,000.00		32,000.00		
		(in the second s						
069-0695 / 069-0687	655	1/19/2000	2000	10,000.00		10,000.00	Hisham Harned	G,F
069-0695 / 069-0677	662	1/26/2000	2000	5,000.00		5,000.00	Hisham Harned	G, F, 2
069-0695 / 069-0669	715	2/29/2000	2000	10,000.00		10,000.00	Hisham Hamed	G,F
769-0695 / 069-0661	780	3/15/2000	2000	1,500.00		1,500.00	Hisham Hamed	G,F
69-0695 / 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
069-0645	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 Harned	GF
069-0695 / 069-0628	1524	6/16/2000	2000	6,000.00		6,000.00	Hisham Harned	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		

102,000.00 \$ \$ 102,000.00 Total \$ 32

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 Hame. Mr. Hishams 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

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- Hisham Hamed Account Number: N/A

Document Source	Receipt #	Date	Year		Amount	Adjustment	Adj	usted Amount	Name on the ticket	Tickmark Notes
254-0461	0348	10/19/2001	2001	5	34,500.00		5	34,500.00	Hisham Hamed	F , 1
			Total Year 2	.001	34,500.00	50		34,500.00		
			Total	\$	34,500.00 \$	*	5	34,500.00		

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

Note: 1 Ticket was signed by Mr. Hisham Hamed.

## TABLE 30

#### **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: Rent Payments Account Number: N/A

Tickmarks/ Adjustment Adjusted Amount Name on the ticket Receipt # Date F,1 F,1 134-01571 39310 1/15/1999 1999 \$ 800.00 \$ (800.00) \$ Hisham Hamed 134-01475 39411 3/2/1999 1999 800.00 (800.00) Hisham Hamed 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 6/3/1999 1999 800,00 (800.00) Hisham Hamed F , 1 134-01847 068 134-02155 7/6/1999 1999 800.00 (800.00 Hisham Hamed F,1 144 1999 800.00 (800.00) F,1 134-02106 195 8/3/1999 Hisham Harned 9/8/1999 1999 800.00 (800.00) Hisham Harned F , 1 278 134-02031 10/7/1999 1999 800.00 (800.00) Hisham Hamed F, 1 134-01782 347 800.00 (800,00) 11/4/1999 1999 Hisham Hamed F.1 366 134-01712 (800.00) 387 12/6/1999 1999 800.00 Hisham Harned F , 1 134-01655 Total Year 1999 8,800.00 (8,800.00) F , 1 1/7/2000 800.00 134-00318 2000 (800.00) Hisham Hamed 648 (800.00) F,1 134-00259 694 2/3/2000 2000 800.00 Hisham Hamed F , 1 800.00 (800.00) 134-00544 770 3/6/2000 2000 Hisham Harned . F,1 4/3/2000 134-00484 828 2000 800.00 (800.00)Hisham Harned F,1 F,1 134-00392 868 5/10/2000 2000 800.00 (800.00)Hisham Harned 134-00198 1514 6/6/2000 2000 800.00 (800.00) Hisham Harned 134-00123 1544 7/5/2000 2000 B00.00 (800.008) Hisham Harned F,1 134-00050 1666 8/3/2000 2000 800.00 (800.00) Hisham Hamed F,1 134-01177 1681 9/6/2000 2000 800.00 (800.00) Hisham Harned E., 1 134-01125 1778 10/2/2000 2000 800.00 (800.00) Hisham Harned F,1 134-01024 1932 12/5/2000 2000 800.00 (800.00) Hisham Hamed F,1 Total Year 2000 8,800.00 (8,800.00)

Total \$ 17,600.00 \$ (17,600.00) \$

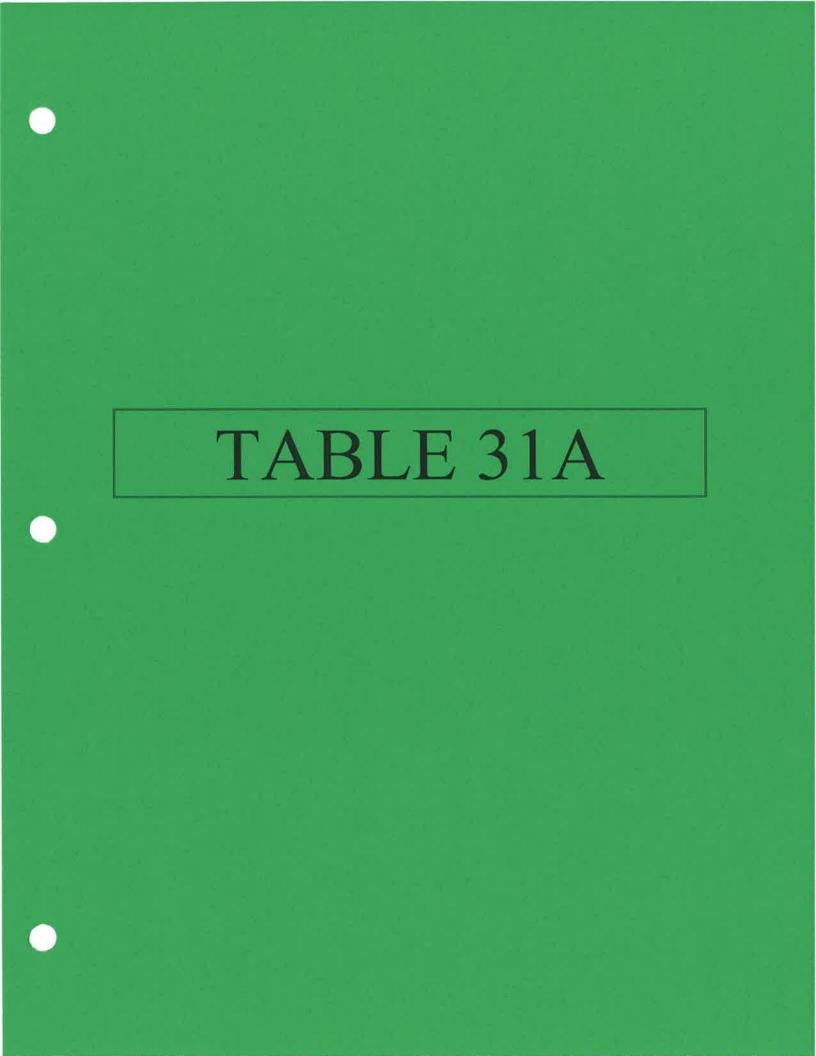
Tickmarks:

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.



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 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	Ē	Adjustment	10	Adjusted Amount	Pay to the order of	Tickmark Notes
1999	N/A	6/7/1999	3044781516	5	2,800.00	s	2	5	2,800.00	Hisham Hamed	1
1999	N/A	Illegible	3044781519		2,900.50				2,900.50	Hisham Hamed	1
Total Year 1999					5,700.50		1.		5,700.50		
			Total	s	5,700.50	\$	32	\$	5,700.50		

Notes:

1 We observed a cashier's check issued by Scotiabank.

# TABLE 31B

#### Dudley, Topper and Feuerzeig, 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

				Year
Type of Account:	Account Number:	Account Owner:	Reason.	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		
	1			

Total Checks accounted for \_\_\_\_\_

#### IBDO

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

(October 2001 to December 2012)

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

				the second se		A REAL PROPERTY OF A REAL PROPER	Notes
N/A	10/10/2008	1610	\$ 4,000.00	\$ (4,000.00)	s .	Hisham Hamed	C.1
			4,000.00	(4,000.00)	J. S.		
N/A	6/19/2009	1762	7,000,00	(7.000.00)		Hisham Hamed	C,1
			7,000.00	literation and the second s	16		
N/A	12/5/2012	1747	723.37	(723.37)		Hisham Hamed	C,1
N/A	12/19/2012	1881	674.65	(674.65)		Hisham Hamed	C,1
N/A	12/23/2012	1879	284.96	(284.96))		Hisham Hamed	
	8		1,682.98	(1,682.98)			
	N/A N/A N/A	N/A 6/19/2009 N/A 12/5/2012 N/A 12/19/2012	N/A 6/19/2009 1762 N/A 12/5/2012 1747 N/A 12/19/2012 1881	4,000.00           N/A         6/19/2009         1762         7,000.00           7,000.00         7,000.00         7,000.00           N/A         12/5/2012         1747         723.37           N/A         12/19/2012         1881         674.65           N/A         12/23/2012         1879         284.96	4,000.00         (4,000.00)           N/A         6/19/2009         1762         7,000.00         (7,000.00)           7,000.00         (7,000.00)         (7,000.00)         (7,000.00)           N/A         12/5/2012         1747         723.37         (723.37)           N/A         12/19/2012         1881         674.65         (674.65)           N/A         12/23/2012         1879         284.96         (284.96)	N/A         6/19/2009         1762         7,000.00         (4,000.00)         -           N/A         6/19/2012         1762         7,000.00         (7,000.00)         -           N/A         12/5/2012         1747         723.37         (723.37)         -           N/A         12/19/2012         1881         674.65         (674.65)         -           N/A         12/23/2012         1879         284.96         (284.96)         -	4,000.00         (4,000.00)         -           N/A         6/19/2009         1762         7,000.00         (7,000.00)         Hisham Hamed           7,000.00         (7,000.00)         -         -         -         -           N/A         12/5/2012         1747         723.37         (723.37)         -         Hisham Hamed           N/A         12/19/2012         1881         674.65         (674.65)         -         Hisham Hamed           N/A         12/23/2012         1879         284.96         (284.96)         -         Hisham Hamed

<u>Tickmarks:</u> C We observed the cancelled check.

Notes:

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

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

(October 2001 to December 2012)

Year	Statement Date	Transaction Date	Check #	Amount	100	Adjustment	Adjusted Amount	Pay to the order of	Tickmark: Notes
2011		2/28/2011	1177	\$ 6,000.00	\$	(6,000.00)	\$ .	Hisham Hamed	C, 1
Total Year 2011		10		6,000.00	_	(6,000.00)	6		
			Total	\$ 6,000.00	\$	(6,000.00)	\$	_	

<u>Tickmarks:</u> 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 Feuerzeig, LLP Mohammad Hamed v. Fathi Yusuf and United Corporation Civil No. SX-12-CV-99

(January 2013 to August 2014)

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

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)	5 -	Hisham Hamed	C,1
2013	N/A	3/12/2013	1892	822.	01	(822.01)	- 65	Hisham Harned	C.1
2013	N/A	4/1/2013	1894	244.	53	(244.53)	1	Hisham Harned	C, 1
2013	N/A	6/5/2013	1859	1,986.	90	(1,986.90)	÷.	Hisham Harned	C, 1
2013	N/A	7/23/2013	1862	1,373.	93	(1,373.93)		Hisham Harned	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)	5	Hisham Hamed	C,1
Total Year 2013				6,368.4	16	(6,368.46)		W	
			Total	\$ 6,368.4	16 \$	(6,368.46)	\$ 40	_	

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 duplicity because all withdrawals were supposed to be accounted for by Gaffney.

Notes:

1 Check was received from Mr. Mufeed Hamed from Scutiabank account #058-45609811. 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 Deposits to bank and brokerage accounts

Family Member: Hisham Hamed

			Үеаг
Type of Account:	Account Number:	Account Owner:	Total
Checking Account	044-55152125	Hisham Hamed	\$ 315,650.00
Checking Account	92032496	Hisham Harned, Mufeed Hamed, Wally Harned, 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 Harned & Waheed Harned	141
IRA	788-441996	Hisham Hamed	
IRA	788-441834	Hisham Hamed	

Total Deposits Accounted For \$ 3

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: Financial Institution: Type of Account: Account Number: Hisham Hamed Scotiabank Checking Account 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
Total Year 1998				269,000.00		269,000.00	
1999	N/A	4/7/1999		8,200.00		8,200.00	1,2
1999	N/A	5/19/1999		8,000.00		8,000.00	B,1
1999	N/A	8/4/1999		8,850.00		8,850.00	1,2
1999	N/A	11/29/1999		7,500.00		7,500.00	B, 1
1999	N/A	12/8/1999		8,000.00		8,000.00	B,1
Total Year 1999				40,550.00		40,550.00	
2000	N/A	1/13/2000	1	5,000.00		5,000.00	B,1
2000	N/A	1/19/2000		3,000.00	(3,000.00)		B, 1, 3
2000	N/A	1/19/2000		7,100.00	(7,000.00)	100.00	B, 1, 3
2000	N/A	3/10/2000		1,000.00		1,000.00	1,2
Total Year 2000				16,100.00	(10,000.00)	6,100.00	
		Total	\$	325,650.00	\$ (10,000.00)	\$ 315,650.00	

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

(January 1994 to September 2001)

Account Owner: Financial Institution: Type of Account: Account Number: Hisham M. Hamed Raymond James & Associates Investments/Securities 10207203

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks Notes
tements before April 1	999 were not available.					
1999	4/30/1999	4/1/1999	\$ 2,118.71		\$ 2,118.71	A
1999	5/28/1999		No funds deposit			1
1999	6/30/1999		No funds deposit			1
1999	7/30/1999		No funds deposit			1
1999	8/30/1999	8/9/1999	4,000.00		4,000.00	A
1999	9/30/1999		No funds deposit			1
1999	10/29/1999		No funds deposit			1
1999	11/30/1999		No funds deposit			1
1999	12/31/1999		No funds deposit			1
Total Year 1999			6,118.71		6,118.71	
2000	1/31/2000	1/4/2000	6,000.00		6,000.00	A
2000	1/31/2000	1/21/2000	4,000.00		4,000.00	A
2000	1/31/2000	1/27/2000	5,000.00	(5,000.00)		A, 2
2000	2/29/2000		No funds deposit			1
2000	3/31/2000		No funds deposit			1
2000	4/28/2000	4/17/2000	5,000.00	(5,000.00)	8	Α,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
Total Year 2000			20,000.00	(10,000.00)	10,000.00	
2001	1/31/2001		No funds deposit			1
2001	2/28/2001		No funds deposit			1
2001	3/30/2001		No funds deposit			1
2001	4/30/2001		No funds deposit			1
2001	5/31/2001		No funds deposit			1
2001	6/29/2001		No funds deposit			1
2001	7/31/2001		No funds deposit			1
2001	8/31/2001	8/24/2001	50.00		50.00	A
2001	8/31/2001	8/24/2001	263.99		263.99	A
2001	9/28/2001		No funds deposit			1
Total Year 2001			313.99		313.99	
		Total	\$ 26,432.70	\$ (10,000.00)	\$ 16,432.70	

#### 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.

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: Financial Institution: Charles Schwab Type of Account: Account Number:

Hisham M. Hamed Investments/Securities 4062-0039

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks. Notes
atements before J	une 2000 were not available.					
2000	6/30/2000	6/27/2000	\$ 35,000.00		\$ 35,000.00	A,1
2000	7/1/2000 to 9/30/2000		No funds deposit			2
2000	10/1/2000 to 12/31/2000		No funds deposit		6	2
Total Year 2000			35,000.00		35,000.00	
2001	1/1/2001 to 3/31/2001		No funds deposit		2	2
2001	4/1/2001 to 6/30/2001		No funds deposit			2
2001	7/1/2001 to 9/30/2001		No funds deposit			2
Total Year 2001				-		

35,000.00 Total \$ 35,000.00 \$ \$ -

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.





#### Family Member: Hisham Hamed

2

			Year
Type of Account:	Account Number:	Account Owner:	Total
Checking Account	044-55152125	Hisham Hamed	\$
Checking Account	92032496	Hisham Hamed, Mufeed Hamed, Wally Hamed, Waheed Hamed	241
Checking Account	191-185515	Hisham Harned	189,162.01
Investments/Securities	10207203	Hisham M. Hamed	(a).
Investments/Securities	4062-0039	Hisham M. Hamed	(a)
Investments/Securities	PSP-000762	Hisham M. Harned	(H)
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

#### **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:	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	A	djustment	Adjusted Deposit	Tickmarks/ Notes
tatements before N	lovember 2008 were not available	E.					
2009	11/12/2008 to 1/15/2009		No deposit			\$	1
2009	11/15/2009 to 12/15/2009		No deposit			*	1
Total 2009				190		18	
2010	12/15/2009 to 6/14/2010		No deposit			*	1
ments between	n July to December 2010 were not	available.					
Total 2010				-		•	
2011	12/10/2010 to 3/8/2011			38.79	(38,79)	Ŧ	A,2
tatements after Ma	arch 2011 were not available.						
Total 2011				38.79	(38.79)		_
		Total	\$	38.79 \$	(38.79)	\$	
		Total			(00117)	<b>T</b>	

<u>Tickmarks:</u>

A Amount was observed in the bank statement.

Notes:

1 Statement was examined and no transactions were recorded.

2 Amount represents a Credit Memo 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: Financial Institution: Type of Account: Account Number: Hisham Hamed Banco Popular Checking Account 191-185515

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Deposit	Tickmarks, Notes
tatements before 2009	9 were not available.					
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
Total Year 2009			12,000.00	(12,000.00)	9 5	
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)	25	C, 5
Total Year 2010			22,000.00	(22,000.00)		
2011 2011	2/28/2011 2/28/2011	2/1/2011 2/9/2011	6,939.01 3,310.91	(3,310.91)	6,939.01	A A, 6
tatement for January .	2011 was not available.			a		
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)	G	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)	( <del>.</del>	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			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)	1	A, 6
2011	4/29/2011	4/20/2011	3,310.91	(3,310.91)	22	A, 6
2011	4/29/2011	4/25/2011	50,000.00	(50,000.00)	3 <b>8</b> 1	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)	۲	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)	08	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)	1	A, 6
2011	6/30/2011	6/14/2011	50,000.00	(50,000.00)	(#I	A, 10
2011	6/30/2011	6/15/2011	3,310.91	(3,310.91)	. e	A, 6
2011	6/30/2011	6/22/2011	4,179.44	(4,179.44)	(B)	A, 6
2011	6/30/2011	6/28/2011	4,229.84	(4,229.84)	12(	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)	10 A	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)	5	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)	ŧ?	7
2011	8/31/2011	8/2/2011	4,229.84	(4,229.84)	5	A, 6
2011	8/31/2011	8/9/2011	4,229.84	(4,229.84)	1	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)	7	A, 14

Year	Statement Date	Transaction Date	Deposits	Adjustments	Adjusted Deposit	Tickmar Notes
2011	8/31/2011	8/24/20121	750,000.00	(750,000.00)		A, 14
2011	8/31/2011	8/24/20121	4,229.84	(4,229.84)		A, 6
2011	8/31/2011	8/31/2011	4,229.84	(4,229.84)		A, 6
2011	8/31/2011	8/31/2011	90.95	(90.95)	( <b>4</b> )	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)	34	A, 6
2011	9/30/2011	9/30/2011	124.57	(124.57)	(a)	7
2011	10/31/2011	10/4/2011	4,229.84	(4,229.84)	(e)/	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)	22	Α, 6
2011	10/31/2011	10/26/2011	4,229.84	(4,229.84)		Α, 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)	30	Α, 6
2011	11/30/2011	11/9/2011	4,229.84	(4,229.84)	- S2	Α, 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)		Α, έ
2011	11/30/2011	11/22/2011	4,229.84	(4,229.84)	(A)	Α, 6
2011	11/30/2011	11/29/2011	4,229.84	(4,229.84)	323	Α, 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)	85	Α, 6
2011	12/30/2011	12/8/2011	50,000.00		50,000.00	A, 1
2011	12/30/2011	12/14/2011	4,229.84	(4,229.84)	14 A	A, (
2011	12/30/2011	12/21/2011	4,229.84	(4,229.84)		Α, (
2011	12/30/2011	12/28/2011	4,229.84	(4,229.84)		Α, (
2011	12/30/2011	12/30/2011	45,902.29		45,902.29	А
2011	12/30/2011	12/30/2011	7.09	(7.09)	2 i i i i i i i i i i i i i i i i i i i	7
Total Year 2011	1 <b>1.</b>		2,067,606.96	(1,878,444.95)	189,162.01	
ements after 2012 we	ere not available.				362	

3 <sup>- 5</sup>

Year St	atement 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.

## **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:	Hisham M. Hamed
Financial Institution:	Raymond James &
Type of Account:	Investments/Securi
Account Number:	10207203

	Hisnam M. Hamed
า:	Raymond James & Associates
	Investments/Securities
	10207203

Year	Statement Date	'Transaction Date	Funds Deposited Adjustments Adjust		Adjusted Funds	Tickmarks/ Notes	
tatements between Oct	ober to November 2001 we	ere not available.					
2001	12/31/2001		No funds deposited			8	1
Total Year 2001					3 <b>2</b> 7	Ϋ́	
ments after Decemb	ber 2001 were not availabl	е.					
		Total	\$	- \$	ie.	\$ -	_

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: Financial Institution: Type of Account: Account Number:

Hisham M. Hamed Charles Schwab Investments/Securities 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
Total Year 2001			Ĩ.		•	
2002	1/1/2002 to 3/31/2002		No funds deposited		1	1
2002	4/1/2002 to 5/31/2002		No funds deposited			1
2002	6/30/2002		No funds deposited		*	1
2002	7/1/2002to 9/30/2002		No funds deposited			1
2002	10/1/2002 to 12/31/2002		No funds deposited		e e e e e e e e e e e e e e e e e e e	1
Total Year 2002			00 (ii)		38	a
atements after Decem	ber 2002 were not available.					
		Total	\$	\$ -	\$	

Notes:

1 Statement was examined and no transactions were recorded.

2

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. HamedFinancial Institution:Popular SecuritiesType of Account:Investments/SecuritiesAccount Number:PSP-000762

Year	Statement Date	Transaction Date	F	unds Deposited		Adjustments	Ac	ljusted Funds	Tickmarks Notes
2011	N/A	10/13/2011	\$	500,000.00	Ş	(500,000.00)	\$		C,1
Total Year 2011	-h.sc			500,000.00		(500,000.00)			
		Total	\$	500,000.00	Ş	(500,000.00)	\$	5	

#### 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.

### **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: Hisham M. Hamed Financial Institution: Popular Securities Type of Account: Account Number:

Investments/Securities PSP-021644

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmark Notes
tatements before Augu	st 2006 were not availabl	le.				
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		(S)	1
2006	10/31/2006		No funds deposited		(a)	1
2006	11/30/2006		No funds deposited			1
2006	12/31/2006		No funds deposited		3	1
Total Year 2006			75,004.50	(E)	75,004.50	
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		5 <b>2</b> /	1
2007	4/30/2007		No funds deposited		•	1
2007	5/31/2007		No funds deposited		(a)	1
2007	6/31/2007		No funds deposited			1
2007	7/31/2007		No funds deposited		3	1
2007	8/31/2007		No funds deposited			1
2007	9/30/2007		No funds deposited		3	1
2007	10/31/2007		No funds deposited		543	1
atement for Novembe	r 2007 was not available.					
2007	12/31/2007				2.5	1
Total Year 2007			75,000.00		75,000.00	

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks Notes
tatement for Januar	y 2008 was not available.					
2008	2/29/2008		No funds deposited			1
2008	3/31/2008		No funds deposited			1
2008	4/30/2008		No funds deposited		2 <b>7</b>	1
Statement for May 20	008 was not available.					
2008	6/30/2008		No funds deposited		24	1
2008	7/31/2008		No funds deposited		54 - S4	1
statements between	August and October were no	ot available.				
2008	11/30/2008		No funds deposited			1
2008	12/31/2008		No funds deposited			1
Total Year 2008				55		
2009	1/31/2009	1	No funds deposited			1
2009	2/28/2009		No funds deposited			1
2009	3/31/2009		No funds deposited		3	1
Total Year 2009	1	1.	- U	۰		
	il 2008 were not available.					
9	9. đ	Total	\$ 150,004.50	\$ -	\$ 150,004.50	

<u>Tickmarks;</u>

A Amount was observed in the bank statement.

Notes:

1 Statement was examined and no transactions were recorded.

### **|BDO**

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

(October 2001 to December 2012)

Account Owner:Hisham M. Hamed & Waheed HamedFinancial Institution:Charles SchwabType of Account:Investments/SecuritiesAccount Number:4101-9260

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks/ Notes
Statements before Febru	uary 2004 were not availab	le.				
2004	2/29/2004		No funds deposited		\$	1
Total Year 2004			it .	( <b>b</b> )	1	
Statements after Februa	ary 2004 were not available	2.				
		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. 5X-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
Account was opened - (	October 1, 2007					
2007	10/01/2007 to 11/30/2007	11/29/2007	\$ 5,000.00		\$ 5,000.00	Α
2007	12/31/2007	12/11/2007	2,000.00		2,000.00	А
2007	12/31/2007	12/21/2007	10,899.56		10,899.56	A
Total Year 2007			17,899.56	•	17,899.56	
2008	1/31/2008	1/4/2008	6,000.00		6,000.00	A
2008	2/29/2008	2/25/2008	1,000.00		1,000.00	A
2008	3/31/2008	3/7/2008	1,000.00		1,000.00	A
2008	3/31/2008	3/25/2008	1,000.00		1,000.00	A
statement for April 20	08 was not available.					
2008	5/31/2008	5/27/2008	1,000.00		1,000.00	A
2008	6/30/2008	6/25/2008	1,000.00		1,000.00	A
2008	7/31/2008	7/25/2008	1,000.00		1,000.00	A
2008	8/31/2008	8/25/2008	1,000.00		1,000.00	A
2008	9/30/2008	9/25/2008	1,000.00		1,000.00	A
2008	10/31/2008	10/10/2008	5,000.00		5,000.00	A
2008	10/31/2008	10/14/2008	5,000.00		5,000.00	A
2008	10/31/2008	10/27/2008	1,000.00		1,000.00	A
2008	11/30/2008	11/25/2008	1,000.00		1,000.00	A
Statement for Decemb	er 2008 was not available		- hi			
Total Year 2008		26,000.00	· · · ·	26,000.00		
2009	1/31/2009	1/26/2009	1,000.00		1,000.00	A
	y 2009 was not available.		.,			

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
Statement for April 200	9 was not available.				1	
2009	5/31/2009		No funds deposited		<u>ن</u>	1
2009	6/30/2009		No funds deposited			1
2009	7/31/2009		No funds deposited		t	1
Statement for August 2	009 were not available				2	
2009	9/30/2009		No funds deposited		×	1
2009	10/31/2009		No funds deposited			1
2009	11/30/2009		No funds deposited		e	1
2009	12/31/2009		No funds deposited		* ***	1
Total Year 2009			2,000.00	2	2,000.00	
	1 124 (2010					4
2010	1/31/2010		No funds deposited		· · ·	1
2010	2/28/2010		No funds deposited		· · ·	1
Statement for March 20		1			1	4
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		*	11
2010	12/31/2010		No funds deposited		· · · ·	1
Total Year 2010				*		
2011	1/31/2011	1/3/2011	100,000.00		100,000.00	A
2011	1/31/2011	1/14/2011	100,000.00		100,000.00	A
2011	2/28/2011		No funds deposited			1
2011	3/31/2011		No funds deposited			1
2011	4/30/2011		No funds deposited			1
2011	5/31/2011		No funds deposited			1
2011	6/30/2011		No funds deposited		*	1
2011	7/31/2011		No funds deposited			1
2011	8/31/2011	-	No funds deposited		-	1
2011	9/30/2011		No funds deposited			1

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmark Notes
2011	10/31/2011		No funds deposited		5	1
2011	11/30/2011		No funds deposited		10	1
ement for December	2011 was not available.					
Total Year 2011			200,000.00	(H)	200,000.00	
2012	4/24/2042		No funda described			<u> </u>
2012	1/31/2012		No funds deposited		•	1
2012	2/29/2012		No funds deposited		14	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		6. 1	1
2012	7/31/2012		No funds deposited			1
2012	8/31/2012		No funds deposited		8	1
2012	9/30/2012		No funds deposited		5.	1
2012	10/31/2012		No funds deposited		2	1
2012	11/30/2012		No funds deposited			1
2012	12/31/2012		No funds deposited		5	1
'otal Year 2012	1					340

Tickmarks:

A Amount was observed in the bank statement.

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Notes:

1 Statement was examined and no transactions were recorded,

## BDO

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

(October 2001 to December 2012)

Account Owner: Financial Institution: TD Ameritrade Type of Account: Account Number:

IRA 788-441834

Hisham Hamed

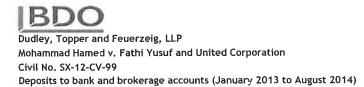
Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks/ Notes
Account was opened	-October 1, 2007					
2007	10/1/2007 to 12/31/2007		No funds deposited		\$ 1121	1
Total Year 2007					2 <b>.</b>	
Statements between	January and March 2008 were not	available.			۵ <u>۴</u>	
2008	4/30/2008		No funds deposited		(ē)	1
ments between	May and July 2008 were not availa	ble.				
2008	8/31/2008		No funds deposited			1
2008	12/31/2008		No funds deposited			1
Total Year 2008			•	3.60	( <b>W</b> )	
Statement for Janua	ry 2009 was not available.				<u>.</u>	
2009	2/28/2009		No funds deposited			1
Statement for March	2009 was not available.		w			
2009	4/30/2009		No funds deposited			1
Statements between	May and July 2009 were not availa	ble.				
2009	8/31/2009		No funds deposited			1
Statements between	September and December 2009 we	re not available.			2	
Total Year 2009				141	(a)	
Statement for Janua	ry 2010 was not available.					
	2/28/2010		Ale founds des softend			1
2010			No funds deposited			
	2010 was not available.		1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A			1 4
2010	4/30/2010		No funds deposited			1 1
statement between i	May and July 2010 were not availal	ne.				

Year	Statement Date	Transaction Date	Funds Deposited	Adjustments	Adjusted Funds	Tickmarks, Notes
2010	8/31/2010	The state of the s	No funds deposited			1
Statements between Sep	tember and December 2010	were not available.				
Total Year 2010			21		÷	
Statement for January 20	011 was not available.				1.	
2011	2/28/2011		No funds deposited		20	1
Statement for March 201	1 was not available.					
2011	4/30/2011		No funds deposited		*	1
Statements between May	and July 2011 were not avo	ailable.			2	
2011	12/31/2011		No funds deposited			1
Total Year 2011					200	
Statements between Jan	uary and March 2012 were n	ot available.				
2012	4/30/2012		No funds deposited		÷	1
Statements between May	and December 2012 were n	ot available.			*	
Total Year 2012						
		Total	\$ -	\$	\$	-

Notes:

1 Statement was examined and no transactions were recorded.





#### Family Member: Hisham Hamed

			Year			
Type of Account:	Account Number:	Account Owner:	Total			
Checking Account	044-55152125	Hisham Hamed	\$ -			
Checking Account	92032496	Hisham Hamed, Mufeed Hamed, Wally Hamed, Waheed Hamed	*			
Checking Account	191-185515	Hisham Hamed				
Investments/Securities	10207203	Hisham M. Hamed	<u> </u>			
Investments/Securities	4062-0039	Hisham M. Hamed	2			
Investments/Securities	PSP-000762	Hisham M. Hamed	*			
Investments/Securities	PSP-021644	Hisham M. Hamed	*			
Investments/Securities	4101-9260	Hisham M. Hamed & Waheed Hamed	3			
IRA	788-441996	Hisham Hamed	2			
IRA	788-441834	Hisham Hamed				

Total Deposits Accounted For \$

## **|BDO**

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

Account Owner: Hisham Harned Financial Institution: Type of Account: Account Number:

TD Ameritrade IRA 788-441996

1/31/2013	the second s			and the survey of the local data with the survey of the su	Notes
1/31/2013		No funds deposited		\$ -	1
2/28/2013		No funds deposited			1
3/31/2013		No funds deposited		(a)	1
4/30/2013		No funds deposited			1
5/31/2013		No funds deposited			1
6/30/2013		No funds deposited		32.1	1
7/31/2013		No funds deposited			1
8/31/2013		No funds deposited		۲	1
9/30/2013		No funds deposited		3	1
10/31/2013		No funds deposited		54).	1
11/30/2013		No funds deposited			1
12/31/2013		No funds deposited			1
		i	9		
1/31/2014	I	No funds deposited			1
2/28/2014		No funds deposited		853	1
3/31/2014		No funds deposited		(*) (*)	1
4/30/2014		No funds deposited		(W)	1
5/31/2014		No funds deposited		•	1
6/30/2014		No funds deposited		9	1
7/31/2014		No funds deposited		1.50 C	1
8/31/2014		No funds deposited			1
			•		
were not available.					
	3/31/2013 4/30/2013 5/31/2013 6/30/2013 7/31/2013 8/31/2013 9/30/2013 10/31/2013 11/30/2013 12/31/2013 1/31/2014 2/28/2014 3/31/2014 5/31/2014 6/30/2014 7/31/2014 8/31/2014	3/31/2013 4/30/2013 5/31/2013 6/30/2013 7/31/2013 8/31/2013 9/30/2013 10/31/2013 11/30/2013 12/31/2013 11/30/2013 12/31/2014 4/30/2014 5/31/2014 6/30/2014 5/31/2014 8/31/2014 8/31/2014 8/31/2014 8/31/2014 8/31/2014 8/31/2014	3/31/2013       No funds deposited         4/30/2013       No funds deposited         5/31/2013       No funds deposited         6/30/2013       No funds deposited         7/31/2013       No funds deposited         8/31/2013       No funds deposited         9/30/2013       No funds deposited         9/30/2013       No funds deposited         10/31/2013       No funds deposited         11/30/2013       No funds deposited         12/31/2013       No funds deposited         1/31/2014       No funds deposited         2/28/2014       No funds deposited         3/31/2014       No funds deposited         4/30/2014       No funds deposited         5/31/2014       No funds deposited         6/30/2014       No funds deposited         7/31/2014       No funds deposited         7/31/2014       No funds deposited         8/31/2014       No funds deposited         8/31/2014       No funds deposited         8/31/2014       No funds deposited         8/31/2014       No funds deposited         system       no funds deposited	3/31/2013       No funds deposited         4/30/2013       No funds deposited         5/31/2013       No funds deposited         6/30/2013       No funds deposited         7/31/2013       No funds deposited         8/31/2013       No funds deposited         9/30/2013       No funds deposited         9/30/2013       No funds deposited         10/31/2013       No funds deposited         11/30/2013       No funds deposited         11/30/2013       No funds deposited         12/31/2014       No funds deposited         1/31/2014       No funds deposited         3/31/2014       No funds deposited         4/30/2014       No funds deposited         5/31/2014       No funds deposited         5/31/2014       No funds deposited         7/31/2014       No funds deposited         5/31/2014       No funds deposited         6/30/2014       No funds deposited         7/31/2014       No funds deposited         8/31/2014       No funds deposited	3/31/2013       No funds deposited       -         4/30/2013       No funds deposited       -         5/31/2013       No funds deposited       -         6/30/2013       No funds deposited       -         7/31/2013       No funds deposited       -         8/31/2013       No funds deposited       -         8/31/2013       No funds deposited       -         9/30/2013       No funds deposited       -         10/31/2013       No funds deposited       -         11/30/2013       No funds deposited       -         11/30/2013       No funds deposited       -         11/30/2013       No funds deposited       -         1/31/2014       No funds deposited       -         1/31/2014       No funds deposited       -         3/31/2014       No funds deposited       -         3/31/2014       No funds deposited       -         5/31/2014       No funds deposited       -         6/30/2014       No funds deposited       -         7/31/2014       No funds deposited       -         6/30/2014       No funds deposited       -         7/31/2014       No funds deposited       -         8/31/2014

(January 2013 to August 2014)

Note:

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 2013 to August 2014)

Account Owner:Hisham HamedFinancial Institution:TD AmeritradeType of Account:IRAAccount Number:788-441834

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

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.



### 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: Financial Institution: Type of Account: Account Number:

Hisham Hamed CITI BANK Credit Card 5466160188304130

Year	Statement Date	Transaction Date	Pay	ments	Adjus	tments	Adjuste	d Amount	Tickmarks/ Notes
			\$	×.	\$		\$	14.	
								) <b>7</b> /	1
		Total	\$	=i	\$		\$		_

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

## 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)

(e)

#### 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 Harned 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)		3	÷	
Payments to third parties on behalf of Hamed/Yusuf with partnership funds either with tickets or checks			ĸ	
Payments to Attorneys with partnership's funds		-	5	
Funds withdrawn by cashier's checks	5,700.50		i.	5,700.50
Total partnership	107,700.50	34,500.00	•	142,200.50
Deposits to bank and brokerage accounts	367,082.70	585,066.07		952,148.77
Payments to credit cards		3		
Investments (cost) sold as per tax returns				4
Subtotal Lifestyle analysis	367,082.70	585,066.07		952,148.77
Net Withdrawals	\$ 474,783.20	\$ 619,566.07	5	\$ 1,094,349.27

## 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 Defendan v.	) t, ) CIVIL NO. SX-12-CV-370
FATHI YUSUF and UNITED CORPORATION	<ul> <li>ACTION FOR INJUNCTIVE</li> <li>RELIEF, DECLARATORY</li> <li>JUDGMENT, AND</li> </ul>
Defendants/Counterclaimants, v.	<ul> <li>) JUDOMENT, AND</li> <li>) PARTNERSHIP DISSOLUTION,</li> <li>) WIND UP, AND ACCOUNTING</li> </ul>
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,	)
Plaintiff,	) CIVIL NO. SX-14-CV-287
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	)

DUDLEY, TOPPER AND FEUERZEIG, LLP 1000 Frederiksberg Gade P.O. Box 756 St, Thomas, U.S. V.I. 00804-0756 (340) 774-4422

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

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

<sup>&</sup>lt;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>&</sup>lt;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>&</sup>lt;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

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<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>&</sup>lt;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>&</sup>lt;sup>10</sup> These claims are the subject of a separate suit, <u>United Corporation v. Wadda Charriez</u>, 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>&</sup>lt;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.

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**Disputed/Undisputed, Ripe for Determination or Discovery Needed**: This debt is disputed and will likely require additional discovery.

#### F. Water Revenue Re Plaza Extra-East

Beginning in1994, Plaza Extra-East began selling United's water. The proceeds for the first 10 years were used primarily for charitable purposes. From April 1, 2004, however, all revenue from the sale of United's water that was collected by Plaza Extra-East was to be paid to United. United has calculated the average water sales per month based upon two years of sales in 1997 (\$52,000) and 1998 (\$75,000) as \$5,291.66 per month. Multiplying the average monthly sales revenue by 131 months, United is owed \$693,207.46 from the Partnership for the water sales revenue from April 1, 2004 through February 28, 2015.

**Disputed/Undisputed, Ripe for Determination or Discovery Needed**: Yusuf anticipates that this debt will be disputed and will likely require additional discovery.

#### G. Unreimbursed Transfers to Plaza Extra from United's Tenant Account

At various points throughout the Partnership, United would transfer funds from its tenant account, which the parties have already conceded was separate and independent from the Partnership, to the Plaza Extra Stores to cover expenses and to maintain cash-flow. The Partnership has not reimbursed United for certain transfers. The Partnership owes United \$188,132 for its unreimbursed transfers. *See* Exhibit I to the Original Claims, Summary and Supporting Documentation of Unreimbursed Transfers from United.

**Disputed/Undisputed, Ripe for Determination or Discovery Needed**: Yusuf anticipates that this debt will be disputed and will likely require additional discovery.

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.

DUDLEY, TOPPER AND FEUERZEIG, LLP 1000 Frederiksberg Gade P.O. Box 756 St. Thomas, U.S. V.I. 00804-0756 (340) 774-4422 Subsequent to the Accounting Order limiting the accounting claims to those transactions occurring on or after September 17; 2006, BDO adjusted their calculations to reflect only transactions from that date forward. Their revised calculations are set forth in the attached **Exhibit J-2**. Hamed received \$5,099,638.44 more than Yusuf for the defined period. As a result

<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 Nejeh Yusuf. The two sons sold their stock for \$900,000, pursuant to an agreement dated January 15, 2000 with Hakima Salem. Rather than receiving the proceeds, the two sons directed that the funds be paid to Yusuf, who was to be the nominee of the sales proceeds and, thus, custodian of the funds. The funds were not paid in a lump sum, but rather periodically and often late. Yusuf has received all of the proceeds from the sale of the stock. Although claims to these funds were the subject of a separate suit (<u>Hamed v. Yusuf</u>, Superior Court of St. Croix, SX-2014–CV-278), these 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>&</sup>lt;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>&</sup>lt;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>&</sup>lt;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>&</sup>lt;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>&</sup>lt;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>&</sup>lt;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.

DUDLEY, TOPPER AND FEUERZEIG, LLP 1000 Frederiksberg Gade P.O. Box 756 St. Thomas, U.S. V.I. 00804-0756 (340) 774-4422 Resources concludes that the market rent for the property is \$7.50 per square foot per year, rather than the \$4.04 per square foot per year rate in the KAC357, Inc. lease. *See* Exhibit Q, pp. 63-64. The annual market rent is \$1,224,848 at the \$7.50/sq. ft./year rate. *See id.* at p. 63. That annual market rent of \$1,224,848 in Exhibit Q was in turn used in the income approach calculations of Exhibit P of the Original Claims to determine the business value of Plaza Extra-West as of April 30, 2014. *See* Exhibit P, p. 39, item 4; pp. 40, 53-54. The \$7.50/sq. ft./year market rent for Plaza Extra-West is a conservative number because, as noted in Exhibit Q (at page 61), the actual annual rent paid at one of the other stores – Plaza Extra-Tutu Park – was \$8.91 (as a result of overage or percentage rent clauses in that lease).

#### 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 (<u>Hamed v. Yusuf</u>, SX-12-CV-370, the "Main Case") is based upon the discovery that had been conducted prior to the imposition of the discovery stay in October of 2014. Additional information which has been or will be sought from Hamed's estate and his agents or representatives reflecting their personal finances is expected to reveal additional undisclosed withdrawals or personal expenses paid with Partnership funds that occurred on or after September 17, 2006. Hence, additional discovery is needed to determine if such additional undisclosed withdrawals occurred which would result in a revised proposed distribution as to the historical withdrawals.

The matter dealing with Y&S (<u>Hamed v. Yusuf</u>, SX-14-CV-278) has been consolidated with the Main Case. It is addressed in § V, above.

Hamed filed suit against United and Yusuf (<u>Hamed v. United</u>, SX-14-CV-287, the "287 Case") for the withdrawal of \$2.7 million in Partnership funds on August 20, 2012. Yusuf submits that payment of these funds was made as a matching withdrawal to address the disparity of the prior Partnership distributions to Hamed and his agents. The Partners stipulated for consolidation of these cases and on April 15, 2016 an Order was entered consolidating the 287 Case into the Main Case. The withdrawal at issue in the 287 Case is fully addressed in the accounting and reconciliation of past Partner withdrawals in the BDO Report. *See* Exhibit J to

the Original Claims at p. 14. Yusuf's entitlement to this payment is disputed and discovery will be required before the matter is ready for determination by the Master.

#### B. Additional Suits Which Should Be Consolidated with the Main Case

The suit captioned <u>United Corporation v. Wadda Charriez</u>, SX-13-CV-152, relates to claims by United that Ms. Charriez falsified her work hours and therefore received compensation to which she was not entitled. Ms. Charriez counterclaimed against United and filed a third party complaint against Yusuf for intentional infliction of emotional distress, tortious interference with contract, civil extortion, civil conspiracy, and defamation, all of which are essentially claims against the Partnership. Yusuf contends that the claim is a potential asset of the Partnership and that the counterclaim/third party complaint is a potential liability of the Partnership, which requires the establishment of appropriate reserves. Further, Yusuf proposes that, as the Liquidating Partner, he be allowed to pursue efforts to resolve the claims and counterclaims involving the Partnership. These claims are disputed and will require discovery before they are ready for determination by the Master.

#### C. Conclusion

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,

Vents

#### **DUDLEY, TOPPER and FEUERZEIG, LLP**

DATED: October 30, 2017

By:

Gregory H. Hodges (V.I. Bar No. 174) 1000 Frederiksberg Gade P.O. Box 756 St. Thomas, VI 00804 Telephone: (340) 715-4405 Telefax: (340) 715-4400 E-mail:ghodges@dtflaw.com

Attorneys for Fathi Yusuf and United Corporation

<sup>&</sup>lt;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:

Joel H. Holt, Esq. LAW OFFICES OF JOEL H. HOLT 2132 Company Street Christiansted, V.I. 00820 Email: joelholtpc@gmail.com

Mark W. Eckard, Esq. Eckard, P.C. P.O. Box 24849 Christiansted, VI 00824 Email: mark@markeckard.com

The Honorable Edgar A. Ross Email: edgarrossjudge@hotmail.com Carl Hartmann, III, Esq. 5000 Estate Coakley Bay, #L-6 Christiansted, VI 00820 Email: carl@carlhartmann.com

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Michele Barton

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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**

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

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

<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.

I. Total Assets Remaining After Liquidation: 1

\$8,957,168.54

I. Total Assets Remaining After Liquidation:<sup>2</sup>

\$8,879,900.96

Undisputed

N/A

N/A

Undisputed **Disputed** or

Determination Ripe for

Discovery Additional

Needed

II. Less Reserves

**Original Claim Distribution Summary** 

Amended Claim Distribution Summary Submitted October 30, 2017

(and amended in December 2016) Submitted September 30, 2016

II. Less Reserves

F. Litigation Risks:

Subtotal:

\$1,874,945.58

\$1,320,777.00

F. Litigation Risks:

Subtotal:

\$<u>1,320,777.00</u> \$1,524,945.58

Undisputed

Yes

No

Balance Less Reserves: \$7,354,955.38

Balance Less Reserves: \$7,082,222,96

E. Accounting Fees:

\$

30,000.00

E. Accounting Fees<sup>8</sup>

ŝ

30,000.00

Need Add'

Yes

No

Estimate Need Add'

Yes

No

Estimate

D. Master's Fees<sup>6</sup>:

Ś

150,000.00

D. Master's Fees7:

S

150,000.00

C. FUTA Taxes:

Ś

350,000.00

C. FUTA Taxes:

Ś N/A

N/A

N/A

N/A

B. Matching Payment to United:<sup>4</sup> \$

9,812.14

B. Matching Payment to United: 5 \$

9,812.14

Disputed

Yes

**2**0

A. Tutu Park Property Taxes:

ŝ

14,356.44

Undisputed

Yes

No

A. Tutu Park Property Taxes:<sup>3</sup>

ŝ

14,356.44

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

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

<sup>4</sup> See ftn. 6 to Tenth Bi-Monthly Report filed on September 30, 2016 <sup>3</sup> See ftn. 6 to Tenth Bi-Monthly Report filed on September 30, 2016

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

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

<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.

V. Past Partnership Withdrawals and Distribution Reconciliation:	V. Past Partnership Withdrawals and Distribution Reconciliation:	Disputed or Undisputed	Ripe For Determination	Additional Discovery Needed
<ul> <li>A. Net funds withdrawn or deemed to be a distribution between the Partners per BDO Report – Net Due to Yusuf<sup>11</sup>: \$ 9,670,675.36</li> </ul>	<ul> <li>A. Net funds withdrawn or deemed to be a distribution between the Partners per BDO Report –</li> <li>Net Due to Yusuf<sup>12</sup>: \$ 2,549,819.22</li> </ul>	Disputed	No	Yes
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:	VII. Foreign Accounts and Jordanian Properties	Disputed	No	Yes
A. Net Due to Yusuf: \$TBD, but at least \$434,921.37	A. Net Due to Yusuf: \$TBD, but at least \$434,921.37 (Exhibit R)	7		
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.

## **EXHIBIT J-2**

2

BDO

Dudley, Topper and Feuerzeig, LLP United Corporation Civil No. SX-12-CV-99

Summary calculation of Additional Income as a result of withdrawals from Supermarkets' accounts (or partnership's accounts) - January 1994 to August 2014. (Including adjustments for withdrawals before 9/17/2006 as instructed by the Court)

Summary of Withdrawals

			Hamed									Yusuf						
Description	Mohammad	Waleed	Waheed	Mufeed	Hisham	Total	Fathi	Nejeh	Maher	Yusuf	Najat	Zayed	Syaid	Amal	Hoda	Yacer	Total	Difference
Funds received from partnership through checks	\$ 1,500,000.00 \$	-	\$ - \$	-	\$ - \$	1,500,000.00	\$ 4,284,706.25	; - \$	-	\$-	\$-	\$ -	\$ -	\$-	\$-	\$-	\$ 4,284,706.25	\$ (2,784,706.25)
Withdrawals from the partnership with a signed ticket/receipt	-	237,352.75	-	-	-	237,352.75	-	-	2,000.00	-	-	-	-	-	-	-	2,000.00	235,352.75
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		-	-		-	-	-		-		-	1,778,103.00
Payments to third parties on behalf of Hamed/Yusuf with partnership funds either with tickets or checks	-	20,311.00	-	-	-	20,311.00		-	-	-	-	-	-	-	-	-	-	20,311.00
Payments to Attorneys with partnership's funds	-	3,749,495.48	372,155.95	-	-	4,121,651.43	183,607.05	20,370.00	33,714.00	-	-	-	-	-	-	-	237,691.05	3,883,960.38
Funds received by cashier's checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Partnership	1,500,000.00	5,785,262.23	372,155.95	-	-	7,657,418.18	4,468,313.30	20,370.00	35,714.00	-	-	-	-		-	-	4,524,397.30	3,133,020.88
Deposits to bank and brokerage accounts	16,505.80	430,439.13	100,000.00	306,999.56	510,061.57	1,364,006.06	-	-		-	-	-	-	-	-	-	-	1,364,006.06
Payments to credit cards	-	422,824.70	-	179,786.80	-	602,611.50	-	-	-	-	-	-	-	-	-	-	-	602,611.50
Investments (cost) sold as per tax returns	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal Lifestyle analysis	16,505.80	853,263.83	100,000.00	486,786.36	510,061.57	1,966,617.56	-	-		-	-	-		-	-		-	1,966,617.56
Net Withdrawals	\$ 1,516,505.80 \$	6,638,526.06	\$ 472,155.95 \$	486,786.36	\$ 510,061.57 \$	9,624,035.74	\$ 4,468,313.30 \$	5 20,370.00 \$	35,714.00	\$-	\$-	\$ -	\$-	\$-	\$ -	\$-	\$ 4,524,397.30	\$ 5,099,638.44

Note: 1 Total amounts include adjustments made for withdrawals in 2016.

## 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