

Checking Account
 Deposit Ticket

CENTRAL FIDELITY BANK
 OCT 02 1989

I.A.P. Date 10-1-89
 P.O. Box 737
 Fairfax, VA 22030

Account Number
 7911398353

Cash	
Check	1500
Subtotal	
Less Cash Received	
Total Deposited	1500

05555-00040 47911398553 07 0001500000

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED ABOU MARZOOK
 P. O. BOX 737
 FAIRFAX, VA 22030

1026
 10-1-89

PAY TO THE ORDER OF I.A.P. \$1500.00

FIVE HUNDRED AND NO DOLLARS

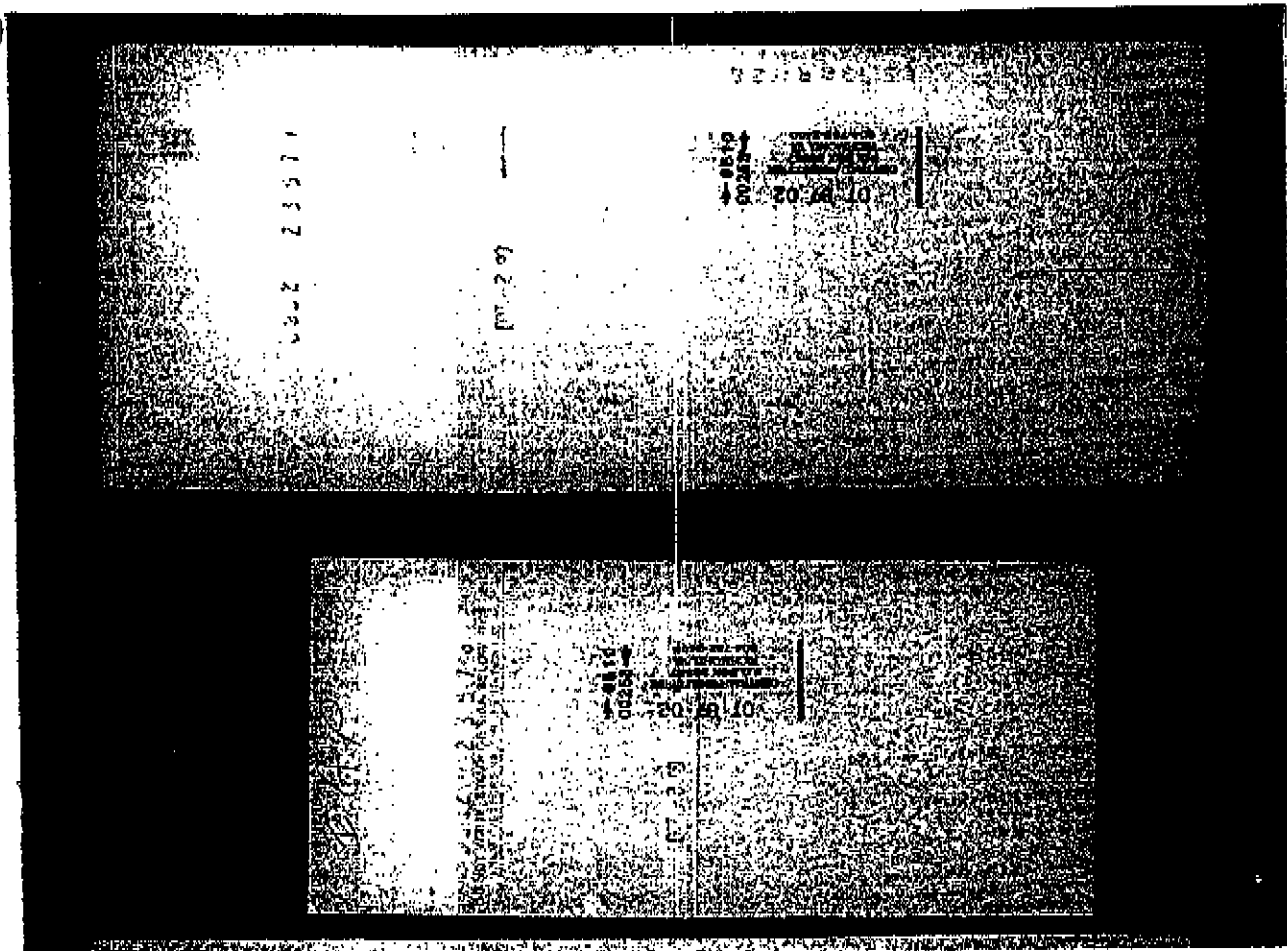
FIFTEEN AMERICAN BANK
 FIRST AMERICAN BANK OF VIRGINIA

0550042410 581681790 1026 0001500000

SANDRA WEBSTER
 1082/94 19
 891002 000000057389428 00001500000
 9509130144 WS:IDW3 OPR:SJM

General Bookkeeping
 Richmond Data Center
 Capital Region, Richmond

GOVERNMENT
 EXHIBIT
 IE/Marzook Bank Acct 2
 3:04-CR-240-G
 U.S. v. HLF, et al.



SANDRA WEBSTER
1082/94 19
891002 000000057389428 00001500000
9509130144 WS:IDW3 OPR:8JM

General Bookkeeping
Richmond Data Center
Capital Region, Richmond

NYGJ09 0001100

Central Fidelity

Statement of Account

BK-029 CENTRAL FIDELITY BANK
P. O. BOX 1184
FALLS CHURCH, VA 22041

791139853
DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
703 322-4490

I R P
PO BOX 732
FALLS CHURCH VA 22030

LAST STATEMENT 09-27-89
THIS STATEMENT 10-31-89
PAGE 1

DATE	TRANSACTIONS - CHECKING ACCT. #	791139853	AMOUNT	BALANCE
	BALANCE LAST STATEMENT		438.53	1,084.72
10-02	COUNTER DEPOSIT		15,000.00	
	COUNTER DEPOSIT		2,785.86	
	COUNTER DEPOSIT		1,500.00	12,018.47
	COUNTER DEPOSIT		1,200.00	10,818.47
10-03	CHECK 1049		2,070.52	8,747.95
	CHECK 1057		1,200.00	7,547.95
10-10	NETLDR DEPOSIT ITEM		1,973.39	5,574.56
	NETLDR DEPOSIT ITEM FEE		2,722.00	2,852.56
10-11	CHECK 1058		100,000.00	102,652.56
10-16	CHECK 1063			
10-18	CHECK DATED CREDIT NOJ OF HIRE REC'D		100,000.00	202,652.56
	018			
10-19	HIRE TRANSFER-IN	0101300000	6.00	202,658.56
	HIRE TRANSFER FEE	0101300000	100,000.00	102,658.56
	CHECK DATED DEBIT	0101300000	4,292.52	98,366.04
	CHECK 1067		1,268.28	97,097.76
	CHECK 1068		1,666.00	95,431.76
10-23	CHECK 1068		30,000.00	65,431.76
	CHECK 1071		100.00	65,331.76
10-29	CHECK 1069		2,910.01	62,421.75
	CHECK 1070		6,910.00	55,511.75
10-30	CHECK 1072			

067000017300725	5,232.3700
067000017300725	5,767.41
067000017300725	13,118.47
067000017300725	12,018.47
067000017300725	10,818.47
067000017300725	8,747.95
067000017300725	7,547.95
067000017300725	5,574.56
067000017300725	2,852.56
067000017300725	102,652.56
067000017300725	202,652.56
067000017300725	202,658.56
067000017300725	102,658.56
067000017300725	98,366.04
067000017300725	97,097.76
067000017300725	95,431.76
067000017300725	65,431.76
067000017300725	65,331.76
067000017300725	62,421.75
067000017300725	55,511.75

SUMMARY OF INFORMATION:
BEGINNING STATEMENT BALANCE 1,084.72
DEPOSITS 219,402.89
WITHDRAWALS 122,918.86
BALANCE THIS STATEMENT 40,607.99
AVERAGE BALANCE THIS STATEMENT 40,607.99
NUMBER OF ENCLASURES THIS STATEMENT 11
FEDERAL TAX ID NUMBER 00-1391233

COPY

NYGJ09 0001130

C

DATE: 10/19/89 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 18:00
 SEQUENCE NUMBER: 891019000000 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.:

OWNING ASU: CENTRAL ABA * ROUTING INFORMATION * ABA NAME
 SOURCE BANK: 111100263 RUSTON STATE TARGET BANK: 051000253 CENTRAL RICH
 WIRE-KEY: FW1F00021 CONNLOG KEY: FW1F0160B2101B1726217700 ISSICODE STATUS: 00
 TRAN TYPE: INCOMING WIRE TRANSFER INTERNAL TRAN CODE: 0670001000 TRAN CODE:
 TRAN STATUS: DONE
 DR AFFILIATE CODE: 000 CR AFFILIATE CODE: 535 CALLER NAME:
 REPEAT CODE:
 NOTIFY:
 PROBLEMS:

RESOLUTIONS: EXCEPTION REASON: 27- ADDRESS VERIFICATION
 * FINANCIAL INFORMATION *

CREDIT ACCT: 000027911390553 I A P CREDIT INTEREST ACCT:
 DEBIT ACCT: 000001011500090 MT DEBIT INTEREST ACCT:
 AMOUNT SENT: \$.00 AMOUNT RECEIVED: \$ 100,000.00 PRINCIPAL: \$ 100,000.00 INTEREST: \$.00
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 10/16/89
 * FEDWIRE MESSAGE FORMAT *

RUSTON STATE /ORG=MOUSA ABLM#200K
 CENTRAL RICH /CTR/BNK-CENTRAL FIDELITY BANK ARLINGTON VA BNF=IAP/AC-7911396
 553

MONEYNET FLAGS: E R T P I V N U C Z F D * * * X
 EVENT INTR: 0 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
 TRANSACTION HISTORY INFO: BNYMC FLGS: 8001000000000000
 RECEIVE TIMECENTRY: 10/19/89 08:54 OPER ID INPUT OPTIONS: 800000001001000000
 EXCEPTION: 10/19/89 08:54 LAM INITIALS TERM ID
 INCOMING: LAM 007
 TRANSMIT TIMECENTRY: LAM 007
 891019000005 RETURN TIMECENTRY: LAM 007

NYC109 0001117

C

STROMTICKET

L.A.S. 48

Central Pacific Bank
 1000 Broadway
 San Francisco, CA 94102

11-16-89

NOV 16 1989

10.00

1000000007 07 00000000

DEPOSITORS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TOTAL CHECKS DEPOSITED
 ON 11/16/89

TOTAL \$ 30,000

SHARON GOLDEN SERRASSE
 10000 BROADWAY, ROOM 1000
 SAN FRANCISCO, CA 94102

11-16-89

A.P.

WEST AMERICAN BANK

10000 BROADWAY, ROOM 1000
 SAN FRANCISCO, CA 94102

SANDRA WEBSTER
 1010/88 8
 891116 000000041171112 00003000000
 9509130149 WS:IDW3 OPR:SJM

General Bookkeeping
 Richmond Data Center
 Capital Region, Richmond

NYQJ09 0001192

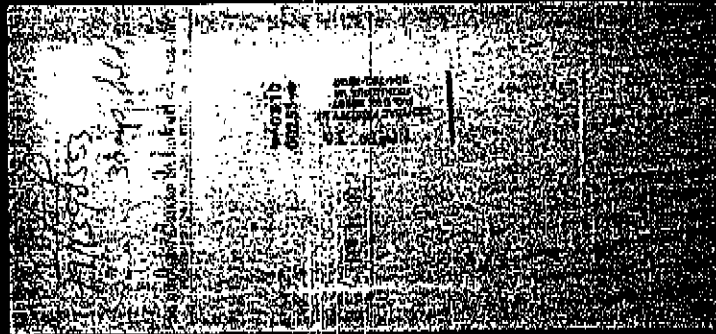
C

Individual check issuing page

DATE OPEN SIDE

PT BR DN

TOTAL



SANDRA WEBSTER
1010/88 8
891116 000000041171112 00003000000
9509130149 WS:IDW3 OPR:SJM

General Bookkeeping
Richmond Data Center
Capital Region, Richmond

NYGJOP 0001193





Statement of Account

BK-020 CENTRAL FIDELITY BANK
P. O. BOX 1155
FALLS CHURCH, VA 22041

7911398883
DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
703 327-4444

I R P
PO BOX 737
FAIRFAX VA 22030

LAST STATEMENT 10-31-89
THIS STATEMENT 11-30-89
PAGE 1

DATE	TRANSACTIONS - CHECKING ACCT. #	7911398883	AMOUNT	BALANCE
	BALANCE LAST STATEMENT			40,601.89
11-01	CHECK 1074		10,243.21-	30,358.68
11-03	CHECK 1068		1,200.00-	29,158.68
11-04	CHECK 1073		1,666.66-	27,492.02
	CHECK 1067		2,900.00-	24,592.02
11-08	CHECK 1081		2,112.90-	22,479.12
11-09	CHECK 1076		293.25-	22,185.87
11-09	CHECK 1080		2,000.00-	20,185.87
11-10	CHECK 1078		39.00-	20,146.87
11-16	DEPOSIT		50,000.00	70,146.87
	DEPOSIT		6,251.94	76,398.81
	DEPOSIT		854.78	77,253.59
	DEPOSIT		101.00	77,354.59
11-17	CHECK 1073		139.00-	77,215.59
11-20	DEBIT MEMO		2,020.88-	75,194.71
11-21	CHECK 1083		1,767.33-	73,427.38
	CHECK 1088		214.39-	73,212.99
	CHECK 1085		1,767.33-	71,445.66
	CHECK 1077		2,208.00-	69,237.66
11-22	CHECK 1070		10,000.00-	59,237.66
	CHECK 1089		1,000.00-	58,237.66
	CHECK 1091		7,451.00-	50,786.66
	CHECK 1082		250.00-	48,236.66
11-26	CHECK 1097		21.32-	48,015.34
11-27	DEPOSIT		167.00	48,182.34
11-27	CHECK 1094		2,020.00-	46,162.34
11-28	CHECK 1096		2,000.00-	44,162.34
11-29	CHECK 1084		1,666.66-	42,495.68
11-30	COUNTER DEPOSIT		3,905.00	46,400.68
SUMMARY OF INFORMATION:				
	ENDING STATEMENT BALANCE		46,400.68	
	DEPOSITS		56,251.94	
	DEBIT MEMOS		48,076.30	
	BALANCE THIS STATEMENT		54,576.32	
	AVERAGE BALANCE THIS STATEMENT		26,732	
	NUMBER OF ENCLOSURES THIS STATEMENT		23	
	FEDERAL TAX ID NUMBER 00-1391253			

NYG.DR 0001185

C

Central
First

Existing Account
Deposit Ticket

Date 1/16/79
CENTRAL NUMBER 100121580
157-0004
2011-000-01

Account Number
71911398553

05555*00040 #7911398553# 07 0000000000

Cash		
Checks	68,423.60	29,720.00
Subtotal	29,720.00	00
Less: Cash Received		
Total Deposited	29,720.00	00

This deposit slip is valid only when attached to a checkbook. It is not valid if detached. It is not valid if the checkbook is not attached to the checkbook.

1016

1-10 1979

1016

29720.00

Twenty Nine Thousand Seven Hundred Twenty Dollars

AMERICAN BANK
FIRST AMERICAN BANK OF VIRGINIA

1016

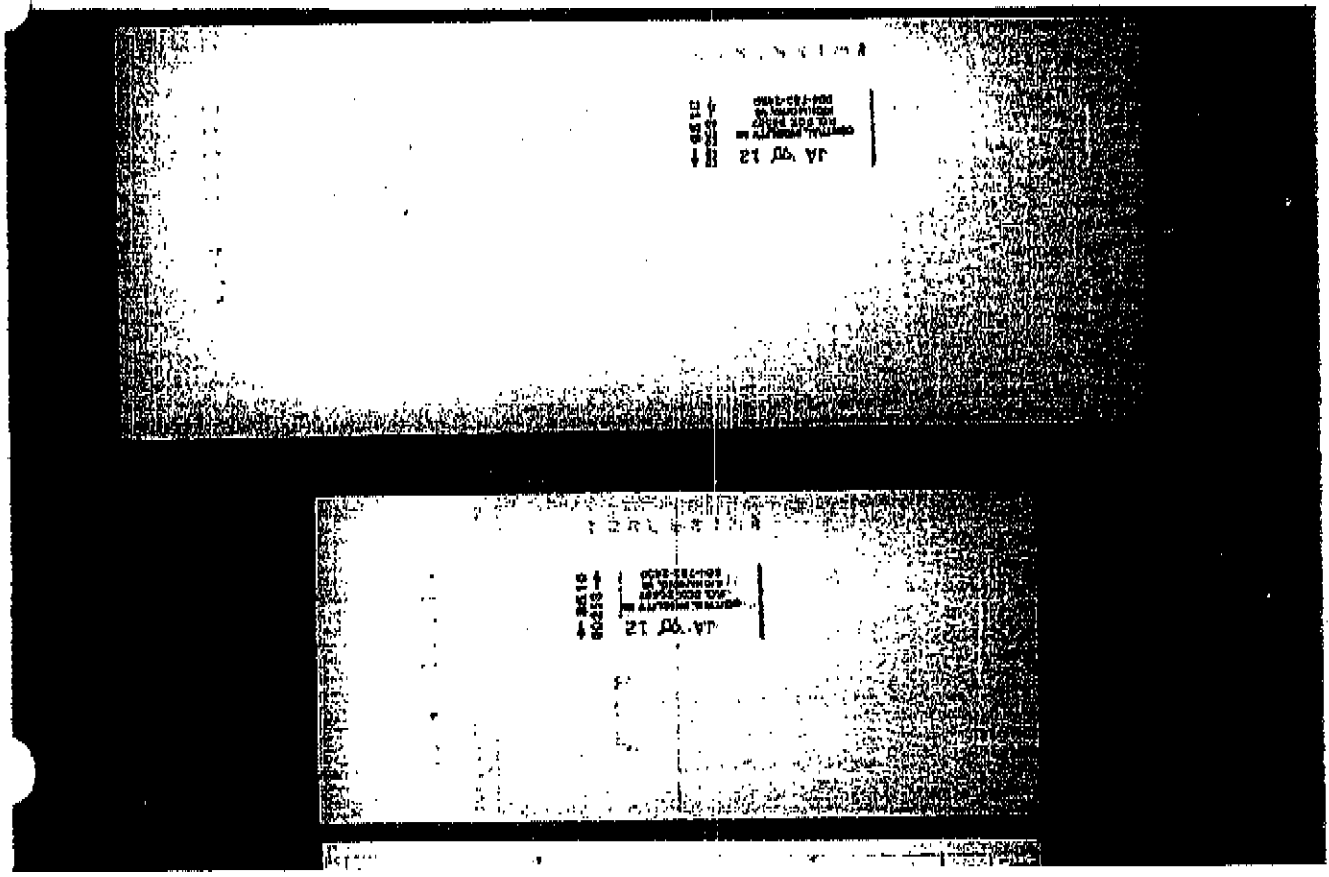
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SANDRA WEBSTER
1057/88 9
900112 000000041397322 00002972000
9509130149 WS:IDW3 OPR:8JM

General Bookkeeping
Richmond Data Center
Capital Region, Richmond

NYGJ00 0001311

C



SANDRA WEBSTER
 1057/88 9
 900112 000000041397322 00002972000
 9509130149 WS:IDW3 OPR:SJM

General Bookkeeping
 Richmond Data Center
 Capital Region, Richmond

NYCJ09 0001A12

C

Central Fidelity

391138553
 DIRECT INVESTMENTS CO.
 DEPOSIT ACCOUNTING DEPT.
 753 827-1050

CENTRAL FIDELITY BANK
 2 D. BDA BLDG.
 FALLS CHURCH, VA 22044

1 1/2
 PO BOX 237
 FALLS CHURCH VA 22033

LAST STATEMENT 12-27-88
 THIS STATEMENT 01-31-89
 PAGE 1

DATE	TRANSACTIONS - CHECKING ACCT N	791138553	AMOUNT	BALANCE		
	BALANCE LAST STATEMENT			5,289.26		
01-23	CHECK 1114		7,497.00		00000000020001	1,892.26
	CHECK 1113		1,516.00	376.26	0050300000220082	376.26
01-24	CHECK 1116		886.66		000000001611753	1,290.00
	CHECK 1098		900.00		000000001411382	1,790.00
	CHECK 1109		111.49	2,201.81	00000000161563	2,201.81
01-25	CHECK 1115		1,600.00	3,901.81	000000000010092	3,901.81
01-25	CHECK 1112		1,200.00	2,191.81	00000000071292	2,191.81
01-25	COUNTER DEPOSIT		29,720.00	27,618.11	07000000139732	27,618.11
01-26	CHECK 1111		3,000.00	24,618.11	00000000100801	24,618.11
01-28	CHECK 1120		7,000.26	17,617.85	0000000004093428	17,617.85
01-28	CHECK 1154		20.00	17,597.85	000000000712144	17,597.85
01-28	CHECK 1118		2,000.00	15,597.85	000000000200046	15,597.85
01-28	CHECK 1119		518.61	15,079.24	00000000111412	15,079.24
01-28	CHECK 1121		221.30	14,797.94	000000000511412	14,797.94

SUMMARY OF INFORMATION

BEGINNING STATEMENT BALANCE	5,289.26
7 DEPOSIT	29,720.00
13 WITHDRAWALS	18,120.32
BALANCE THIS STATEMENT	14,797.94
AVERAGE BALANCE THIS STATEMENT*	12,518.13
NUMBER OF ENCLAVURES THIS STATEMENT	13

FEDERAL TAX ID NUMBER 00-1391267.

NYGJ09 0001289

C

L.A.P. 240
 Capital Region
 Federal Reserve Bank
 Atlanta, Virginia 22000
 DATE 3-8-90
 CURRENCY
 CODE
 CHECKS WITHIN AMOUNT
 1037
 00000000000000000000
 911398553
 00510002530

1037
 MOUSA MOHAMMED ABU NAKZOOK
 P.O. BOX 737
 FAYOUM, VA, 22000
 3-8-90
 \$ 30.00
 J.A.P.
 J.A.P.
 TRIA AMERICAN BANK
 FIRST AMERICAN BANK OF AMERICA
 00000000000000000000
 00510002530 1037

SANDRA WEBSTER
 1004/91 6
 900308 000000041749535 00003000000
 9509130154 WS:IDW3 OPR:SJM

General Bookkeeping
 Richmond Data Center
 Capital Region, Richmond

C

Central Fidelity

Pay to the order of A P Date 4-12-90

Box 737

Fairfax VA - 22030 R 12 1990

Account Number 791139553

Cash	
Checks	10,000
Total Deposited	10,000

#5555-0004 #791139553 07 #00000000

1041

USMAIL SELIM ELBARASSI
MOUSA MOHAMMED ABDO MARZOOK
P. O. BOX 737
FAIRFAX, VA 22030

Date 4-12-90 \$ 10,000.00

Pay to the order of A P

Only for the use of the payee

FIRST AMERICAN BANK
FIRST AMERICAN BANK OF VIRGINIA
MEMBER FDIC

#0560042410 88158179# 1041

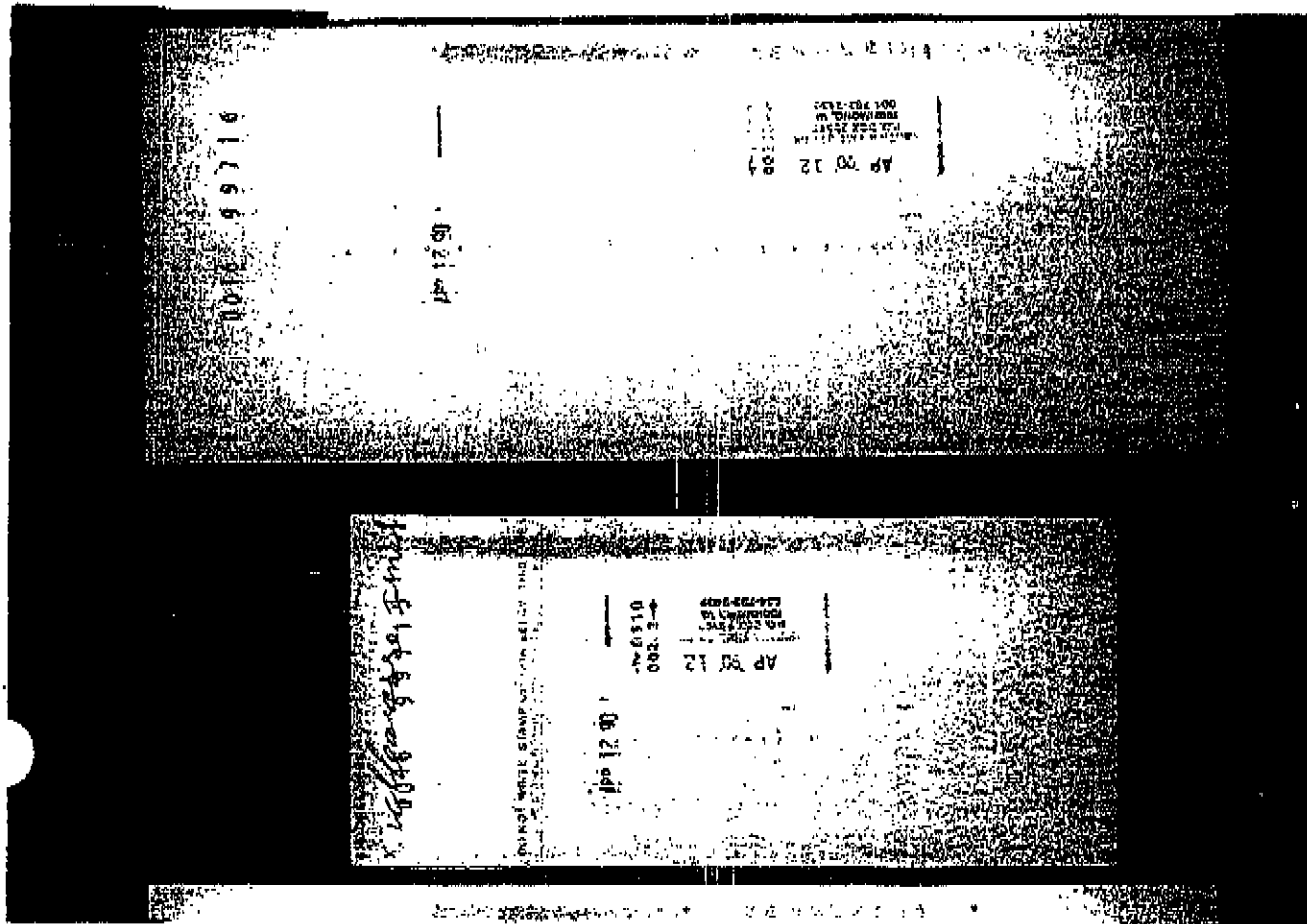
SANDRA WEBSTER
1027/91 10
900412 000000041379434 00001000000
9509130154 WS:IDW3 OPR:BJM

General Bookkeeping
Richmond Data Center
Capital Region, Richmond

19GJ09 0000583

C

16p



SANDRA WEBSTER
1027/91 10
900412 000000041379434 00001000000
9509130154 WS:IDW3 OPR:SJM

General Bookkeeping
Richmond Data Center
Capital Region, Richmond

NYGJD6 000084

C

Central Fidelity

Statement of Account

84-020 CENTRAL FIDELITY BANK
P. O. BOX 27622
RICHMOND, VIRGINIA 23267

7911398553

DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
1-800-666-2232

I. P. P.
PO BOX 737
FAIRFAX VA 22030

LAST STATEMENT 03-30-90
THIS STATEMENT 04-30-90

PAGE 1

DATE	TRANSACTIONS - CHECKING ACCT. # 7911398553	AMOUNT	BALANCE		
	BALANCE LAST STATEMENT		8,714.00		
04-02	CHECK 1165	1,000.00-	7,714.00	000000040076943	7,714.00
04-03	CHECK 1167	1,256.96-	6,457.06	000000040745675	6,457.06
04-04	CHECK 1166	1,500.00-	4,957.06	000000050494393	4,957.06
04-09	CHECK 1167	3,916.11-	1,038.95	000000040093874	1,038.95
04-12	WIRE DEPOSIT	10,000.00	11,038.95	067000041379434	11,038.95
	WIRE TRANSFER-OUT 900412000024	1,031.00-	10,007.95	000000004666025	10,007.95
04-13	WIRE DEPOSIT	30,000.00	30,007.95	067000040521137	30,007.95
	WIRE TRANSFER-OUT 900417000044	2,600.00-	27,407.95	000000006666040	27,407.95
04-18	CHECK 1168	3,371.99-	24,035.96	000000050714635	24,035.96
04-19	CHECK 1170	2,268.54-	21,767.42	000000051004499	21,767.42
	CHECK 1169	630.46-	21,136.96	000000041004500	21,136.96
04-23	CHECK 1171	2,975.95-	18,161.01	000000040071618	18,161.01
04-24	RETURN CHECK CHECK 1171	2,975.95	21,136.96	00000003999994X	21,136.96
04-25	CHECK 1172	2,000.00-	19,136.96	000000040967111	19,136.96

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	8,714.00
3 DEPOSITS	42,975.95
11 WITHDRAWALS	22,552.99
BALANCE THIS STATEMENT	29,136.96

AVERAGE BALANCE THIS STATEMENT	17,504
NUMBER OF ENCLOSURES THIS STATEMENT	8

FEDERAL TAX ID NUMBER 00-1391253

NYGJOB 0000578

C

ADDITIONAL CHECK LISTING SPACE

DATE OTHER SIDE

NY 90 22
00253

TOTAL

*SAP
will be covered
79/11/39/50/3*

NY 90 22
00253

SANDRA WEBSTER
1048/91 14
900522 000000051006752 00001500000
9509130154 WS:IDWL OPR:CYC

General Bookkeeping
Richmond Data Center
Capital Region, Richmond

NYGJOB 0000810

C



Statement of Account

3K-D20

CENTRAL FIDELITY BANK
P. O. BOX 27622
RICHMOND, VIRGINIA 23261

7911398553

DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
1-800-666-2232

T R F
PO BOX 737
FAIRFAX VA 22030

LAST STATEMENT 04-30-90
THIS STATEMENT 05-31-90

PAGE 1

DATE	TRANSACTIONS - CHECKING ACCT. #	7911398553	AMOUNT	BALANCE
	BALANCE LAST STATEMENT			29,136.96
05-04	CHECK 1174		1,666.66	27,470.30
	CHECK 1173		1,400.00	26,070.30
05-08	CHECK 1177		2,140.18	23,930.12
	CHECK 1176		1,500.00	22,430.12
	CHECK 1175		79.57	22,350.55
05-09	CHECK 1179		1,000.00	21,350.55
05-10	CHECK 1181		588.09	20,762.46
	CHECK 1182		643.15	20,119.31
05-11	CHECK 1180		792.00	19,327.31
05-15	CHECK 1183		1,285.00	18,042.31
05-16	CHECK 1185		3,954.35	14,087.96
05-17	CHECK 1187		8,615.75	5,472.21
05-21	CHECK 1178		6,665.38	(1,193.17)
	CHECK 1189		1,000.00	(2,193.17)
05-22	DEPOSIT		15,000.00	12,803.17
	OVERDRAFT FEE		20.00	12,783.17
	CHECK 1190		2,624.51	10,158.66
	CHECK 1185		1,348.68	8,809.98
	CHECK 1184		206.69	8,603.29
05-24	DEBIT		2,975.95	5,627.34
05-30	CHECK 1192		2,100.00	3,527.34
	CHECK 1194		1,666.66	1,860.68

000000041500509	27,470.30
000000041500520	25,670.30
000000040574819	23,730.16
000000040589268	22,230.16
000000050262664	22,150.59
000000040725625	21,150.59
000000040837460	20,562.50
000000040996487	19,919.35
000000041035633	19,127.35
000000040157228	17,842.35
000000040467931	13,888.00
000000050747113	1,872.25
000000050042444	1,393.1300
070000050512520	2,393.1300
067000051006762	12,606.87
000000099999995 X	12,586.87
000000050774132	9,950.36
000000050774195	8,601.68
000000060828735	8,394.99
070000040574630	5,419.04
000000040634590	3,319.04
000000040634613	1,652.38

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	29,136.96
1 DEPOSIT	15,000.00
21 WITHDRAWALS	42,484.58
BALANCE THIS STATEMENT	1,652.38

AVERAGE BALANCE THIS STATEMENT	13,989
NUMBER OF ENCLOSURES THIS STATEMENT	19

FEDERAL TAX ID NUMBER 00-1391253.

NYGJ08 0000584

C

Central
Fidelity

Central Fidelity Bank
Atlanta, Virginia 22097

DATE 5-30-90

CURRENCY

CORR

CHECKS AND DEPOSIT SLIPS

AMOUNT \$5000

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR A MORE DETAILED
BY ADDRESSING US

TOTAL \$5000

⑆051000253⑆ 7914398553⑆ 07 ⑆000500000⑆

MOORE/KOMANZOOK

5,24,1990

Five thousand dollars

Richmond State Bank
RICHMOND, LOUISIANA

⑆850 ⑆80897083⑆ 0583 ⑆000500000⑆

SANDRA WEBSTER
1055/91 6
900601 000000041437692 00005000000
9509130154 WS:IDW3 OPR:SJM

General Bookkeeping
Richmond Data Center
Capital Region, Richmond

Central Fidelity

Statement of Account

BK-020 CENTRAL FIDELITY BANK
P. O. BOX 27802
RICHMOND, VIRGINIA 23261

7911398553
DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
1-800-646-2232



I R P
PO BOX 737
FAIRFAX VA 22030

LAST STATEMENT 05-31-90
THIS STATEMENT 06-29-90
PAGE 1

DATE	TRANSACTIONS - CHECKING ACCT.#	7911398553	AMOUNT	BALANCE		
	BALANCE LAST STATEMENT			1,652.38		
06-01	DEPOSIT		50,000.00		070000041437692	51,652.38
	CHECK 1191		1,500.00-		000000041338044	50,152.38
	CHECK 1198		1,000.00-	49,152.38	000000041364500	49,152.38
06-06	CHECK 1198		470.67-		000000041116350	48,681.71
	CHECK 1197		8,195.53-		000000041120547	40,486.18
	CHECK 1199		2,823.00-		000000041126651	37,663.18
	CHECK 1196		2,540.00-	35,123.18	000000041129589	35,123.18
06-07	CHECK 1156		172.80-		000000041514902	34,950.38
	CHECK 1203		500.00-		000000041514903	34,450.38
	CHECK 1200		2,176.42-	32,273.96	000000041527894	32,273.96
06-12	CHECK 1202		1,000.00-	31,273.96	000000040183215	31,273.96
06-14	CHECK 1201		1,300.00-	29,973.96	000000050958271	29,973.96
06-18	DEPOSIT		50,000.00	79,973.96	070000040378262	79,973.96
06-19	CHECK 1208		1,047.50- X		000000050339321	78,926.46
	CHECK 1206		533.00- X	77,963.46	000000050344936	77,963.46
06-20	CHECK 1215		2,381.31-		000000050628839	75,582.15
	CHECK 1214		5,386.47-		000000050628840	69,995.68
	CHECK 1213		13,518.20-		000000050628891	56,477.48
	CHECK 1209		211.10-	55,418.38	000000050633484	56,266.38
06-21	CHECK 1193		848.00-		000000050639144	55,418.38
	CHECK 1207		104.00-	49,314.38	000000040750319	55,314.38
06-25	DEPOSIT		6,000.00-		000000040758483	47,314.38
	CHECK 1211		7,889.48-		067000050253720	57,203.86
	CHECK 1218		6,409.57-		000000050028297	51,794.29
	CHECK 1210		1,354.93-		000000050036296	50,439.36
	CHECK 1219		999.99-		000000050065162	49,439.37
	CHECK 1216		44.98-	49,164.30	000000050131516	49,374.39
06-26	CHECK 1217		210.09-		000000050159062	49,164.30
06-27	CHECK 1224		5,000.00-	44,164.30	000000040277475	49,164.30
	CHECK 1223		3,033.30-		000000040522110	41,131.00
	CHECK 1222		7,977.91-		000000040589221	33,153.09
06-28	CHECK 1221		4,000.00-	29,153.09	000000040589222	29,153.09
	CHECK 1227		2,100.00-		000000040819973	27,053.09
	CHECK 1204		398.00-	24,953.09	000000040819974	26,655.09
	CHECK 1227		1,666.66-		000000040821101	24,988.43
	CHECK 1204		476.00-	24,512.43	000000040821116	24,512.43
06-29	CHECK 1235		3,000.00-	21,512.43	000000041057700	21,512.43

NYGJDR 0000818

DEPOSIT TICKET

I. A. P. 340

Central Fidelity Bank
Arlington, Virginia 22202

6-18-90

AMOUNT DEPOSITED

25,000
25,000

DATE 6-18-90

FOR THE TOTAL \$25,000

00510002550 791.398553 07 0005000000

MOUSA ABUMARZOOK
OR NADIA ELASHI
LIC. 005276291 DL 00524888
1500 TECH FARM RD. PH. 228-8834
RUSTON, LA 71270

6-15-90

ORDER OF T. A. P. \$ 25,000.00

Twenty Five Thousand and No/100 Dollars

Huston State Bank
RUSTON, LOUISIANA 71270

0051007630 003972120 1089 0002500000

MOUSA ABUMARZOOK
LIC. 005276291
1500 TECH FARM RD. PH. 228-8834
RUSTON, LA 71270

6-15-90

PAY TO THE ORDER OF T. A. P. \$ 25,000.00

Twenty five thousand Dollars

Huston State Bank
RUSTON, LOUISIANA

0051007630 003970830 0570 0002500000

SANDRA WEBSTER
1067/91 11
900618 000000040378262 00005000000
9509130154 WS:IDW3 OPR:SJM

General Bookkeeping
Richmond Data Center
Capital Region, Richmond

NYCJ08 0000833

C 25

DEPOSIT TICKET

I.A.P. 3M

Central Identity Bank
Aurora, Virginia 22005

6-18-90

CURRENCY

EDUC

CHEQUES - 1011111111111111

25,000

25,000

1000005000 07 0005000000

TOTAL: 20000

MOUSA ABUMARZOOK
OR WADIA ELASHI
LIC. 00287891
1200 TECH PARK RD. PH. 258-2521
RUSTON, LA 71270

6-15-1990

1089

PAY TO THE ORDER OF I.A.P.

Twenty Five Thousand Dollars \$ 25,000.00

Ruston State Bank
RUSTON, LOUISIANA 71270

1111007630 03792120 1089 0002500000

MOUSA ABUMARZOOK
LIC. 00287891
1200 TECH PARK RD. PH. 258-2521
RUSTON, LA 71270

6-15-1990

570

PAY TO THE ORDER OF I.A.P.

Twenty Five Thousand Dollars \$ 25,000.00

Ruston State Bank
RUSTON, LOUISIANA

1111007630 03792120 570 0002500000

SANDRA WEBSTER
1067/91 11
900618 000000040378262 0005000000
9509130154 WS:IDW3 OPR:SJM

General Bookkeeping
Richmond Data Center
Capital Region, Richmond

NYGJDF 0003633

C



Statement of Account

AK-020 CENTRAL FIDELITY BANK
P O BOX 27602
RICHMOND, VIRGINIA 23261

7911398533
DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
1-800-444-2232

J R P
PO BOX 717
FAIRFAX VA 22030

LAST STATEMENT 05-31-90
THIS STATEMENT 06-29-90
PAGE 1

DATE	TRANSACTIONS - CHECKING ACCT.#	7911398533	AMOUNT	BALANCE	34
06-01	BALANCE LAST STATEMENT			1,652.38	
	DEPOSIT		50,000.00		
	CHECK 1191		1,500.00		
	CHECK 1190		1,000.00		
06-06	CHECK 1198		470.47	47,152.38	
	CHECK 1197		8,195.33		
	CHECK 1199		2,823.00		
	CHECK 1196		2,540.00		
06-07	CHECK 1194		172.00	39,123.18	
	CHECK 1203		500.00		
	CHECK 1200		2,176.42		
06-12	CHECK 1202		1,000.00	32,273.96	
06-14	CHECK 1201		1,300.00	31,273.96	
06-18	DEPOSIT		1,300.00	29,973.96	
06-18	CHECK 1204		50,000.00	79,973.96	
	CHECK 1205		1,097.50		
06-20	CHECK 1204		2,423.00	77,963.46	
	CHECK 1214		2,681.31		
	CHECK 1211		5,386.47		
	CHECK 1209		13,518.20		
06-21	CHECK 1183		211.18	55,418.38	
	CHECK 1207		748.00		
06-25	DEPOSIT		104.00	56,418.38	
	CHECK 1211		6,000.00	49,314.38	
	CHECK 1210		7,089.48		
	CHECK 1210		5,409.57		
	CHECK 1219		1,354.93		
	CHECK 1216		999.99		
06-26	CHECK 1217		64.98	47,164.30	
06-27	CHECK 1224		210.09	44,164.30	
	CHECK 1223		3,033.30		
	CHECK 1222		3,977.91		
06-29	CHECK 1224		4,066.00	29,153.09	
	CHECK 1227		2,100.00		
	CHECK 1227		378.00		
	CHECK 1224		1,244.66		
	CHECK 1225		470.00	24,512.43	
	CHECK 1225		3,000.00	21,512.43	
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					000000041229044
					000000041254500
					000000041163350
					000000041120627
					000000041244631
					000000041299387
					000000041514902
					000000041514903
					000000041327894
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					000000040958271
					0780000409378242
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					000000040228869
					000000040228870

NYCJOB 0000016



Statement of Account

NO-020 CENTRAL FIDELITY BANK
P. O. BOX 27502
RICHMOND, VIRGINIA 23261

7311398553
DIRECT INQUIRIES TO:
DEBET ACCOUNTING DEPT
1-800-666-2232

I R P
PO BOX 737
FAIRFAX VA 22070

LAST STATEMENT 05-31-90
THIS STATEMENT 06-29-90
PAGE 2

DATE TRANSACTIONS - CHECKING ACCT. # 7311398553 AMOUNT BALANCE

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	1,422.38
+ DEPOSITS	107,809.48
- WITHDRAWALS	88,029.43
BALANCE THIS STATEMENT	21,202.43
AVERAGE BALANCE THIS STATEMENT	41,610
NUMBER OF ENTRIES THIS STATEMENT	34

FEDERAL TAX ID NUMBER 00-1391251

NYGJ09 0000017

Central Fidelity

Order: 7/16/90 **CENTRAL POSTAL**

JUL 16 1990

Account Number: 070-04
RICHMOND, VA

Cash	
Checks	153.15
	673.15
Subtotal	30.00
Less: Cash Payment	
Total Deposited	30.00

#5555-0000 #791198553# 07 70000000

693

MOSLEM STUDENTS' ASSOCIATION
P. O. BOX 422
RUSTON, LA 71273

7/6 1990

PAY TO THE ORDER OF I.A.P. \$ 15000.00

Fifteen thousand only DOLLARS

Security National Bank
Ruston, Louisiana

424

#1111007760 0693 0687251# 70001500000

1182

15000.00

I.A.P.

Fifteen thousand dollars only

Ruston State Bank
RUSTON, LOUISIANA 71270

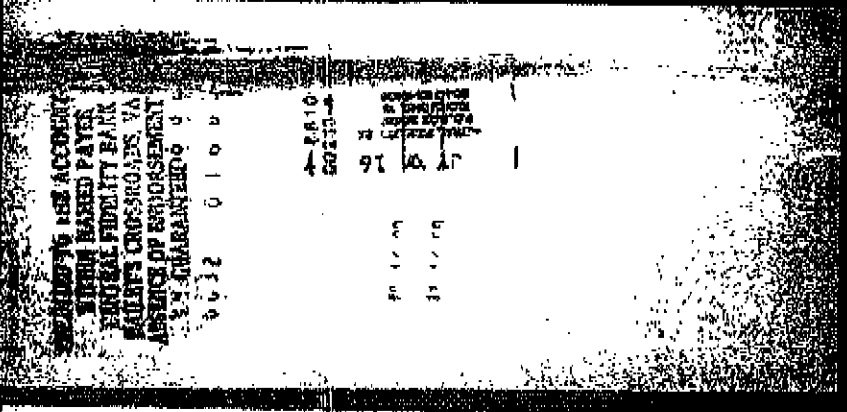
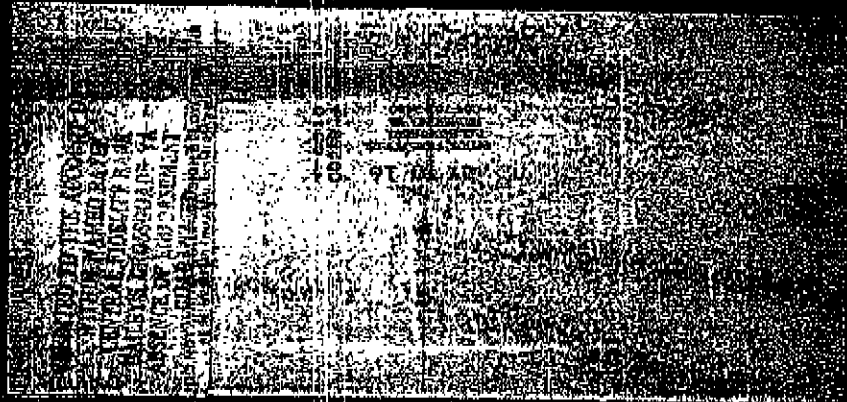
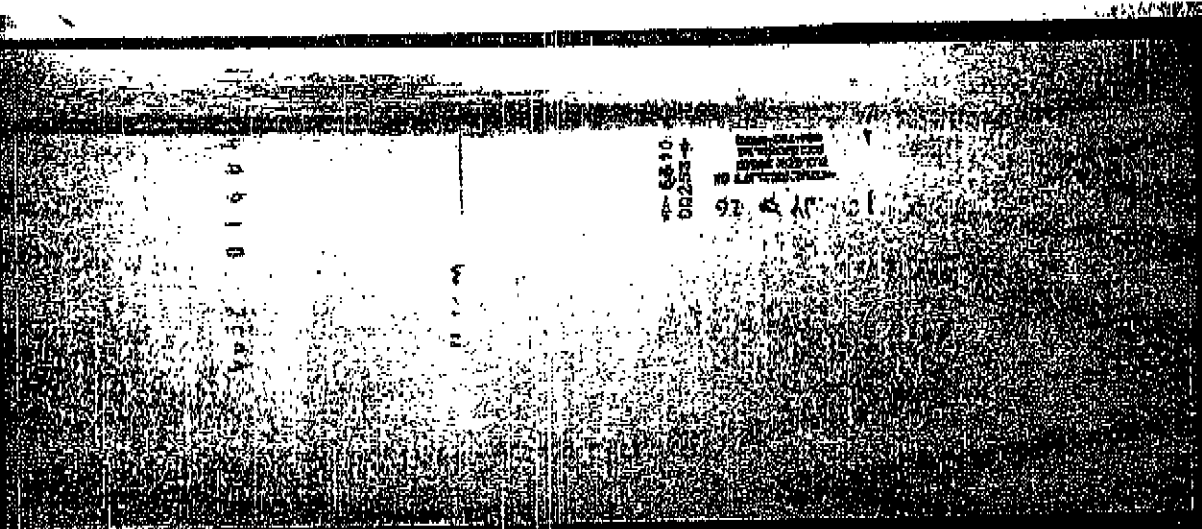
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DEPOSIT TICKET

SANDRA WEBSTER
1014/102 12
900716 000000040356993 00003000000
9509140011 WS:IDW3 OPR:SJM

General Bookkeeping
Richmond Data Center
Capital Region, Richmond

NYGJ09 0000672



SANDRA WEBSTER
 1014/102 12
 900716 000000040356993 00003000000
 9509140011 WS:IDW3 OPR:SJM

General Bookkeeping
 Richmond Data Center
 Capital Region, Richmond

NYGJ09 0000673

Central Fidelity

DWN 7/16/92
CENTRAL FIDELITY

JUL 16 1992

070-04
KERRIS - VA

Account Number

Cash			
Checks	1532	15000	
	693	15000	
Subtotal		30000	
Other Cash Received			
Total Deposited		30000	

Deposits made by check are guaranteed by the Federal Reserve Bank. Funds may be withdrawn at any time for deposits made by check and are not guaranteed by the bank.

95555-0001C #000055555 07 1800000075

693

MOSLEM STUDENTS' ASSOCIATION
P. O. BOX 422
RUSTON, LA 71272

7/6 1992 M-77

PAID TO THE ORDER OF I.A.P. \$ 15000 NO.

Fifteen thousand only DOLLARS

SECURITY NATIONAL BANK
Member FDIC

AT

⑆0000051000⑆ ⑆15228900930000000000⑆ ⑆0000051000⑆

1132

RUSTON STATE BANK
RUSTON, LOUISIANA 71272

\$ 15000.00

Fifteen thousand dollars only

Ruston State Bank
RUSTON, LOUISIANA 71272

AT

⑆0000051000⑆ ⑆15228900930000000000⑆ ⑆0000051000⑆

DEPOSIT TICKET

SANDRA WEBSTER
1014/102 12
900716 000000040356993 00003000000
9509140011 WS:IDW3 OPR:SJM

General Bookkeeping
Richmond Data Center
Capital Region, Richmond

NYGJ09 0000072

C

32

SANDRA WEBSTER
1014/102 12
900716 000000040356993 00003000000
9509140011 WS:IDW3 OPR:5JM

General Bookkeeping
Richmond Data Center
Capital Region, Richmond

NYGJOB 0000073



Statement of Account

791139853

AK-020 CENTRAL FIDELITY BANK, P. O. BOX 27602 RICHMOND, VIRGINIA 23261

DIRECT INQUIRIES TO: DEPOSIT ACCOUNTING DEPT 1-800-666-2232

I A P PD BOX 737 FAIRFAX VA 22030

LAST STATEMENT 06-29-90 THIS STATEMENT 07-31-90

PAGE 1

Table with columns: DATE, TRANSACTIONS - CHECKING ACCT.#, 791139853, AMOUNT, BALANCE. Includes a secondary column of account numbers and balances on the right side.

SUMMARY OF INFORMATION: BEGINNING STATEMENT BALANCE 21,512.43 5 DEPOSITS 55,067.35 22 WITHDRAWALS 44,788.00 BALANCE THIS STATEMENT 31,791.78 AVERAGE BALANCE THIS STATEMENT 15.100 NUMBER OF ENCLOSURES THIS STATEMENT 15 FEDERAL TAX ID NUMBER 00-1391253

NYGJ00 000058

C

24

Central Priority Mail
 Air Mail, Registered, Insured

I. A. P. 3-8

POSTAGE PAID
 7-25-90
 CURRENCY
 COIN
 CHECKS (SEE TRANSIT SLIP)
 1090
 1090

POSTAGE FACILITY
 BANK
 JUN 26 1990
 1090
 1090

TOTAL FROM OTHER SITES
 SEE ATTACHED LIST
 TOTAL 1090

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL


000000000000 07 0002000000 000000000000 000000000000 000000000000

1090

MOUSA ABUMARZOOK
 OR NADIA ELASHI
 DC 00578291 DL 005348003
 5100 TECH FARM RD. 314-255-1111
 RUSTON, LA 71270

Pay to the order of JAP \$ 20,000.00

Twenty thousand and 00/100 Dollars

 Ruston State Bank
 RUSTON, LOUISIANA

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SANDRA WEBSTER
 1017/102 1
 900726 000000040538753 00002000000
 9509140011 WS:IDW3 OPR:SJM

General Bookkeeping
 Richmond Data Center
 Capital Region, Richmond

NYGJ00 0000078

C

18, 10, 15, 18, 21, 24, 27, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100		92 05 AP
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PRESENTED TO THE ACCOUNTS
 WITHIN NAME/PAYEE
 CENTRAL FORELITE LABS
 CHICAGO, ILLINOIS
 IN CASE OF ENDORSEMENT
 EQUIPMENT

4-9510
 00253-4

DIVISION OF
 REVENUE
 DEPARTMENT OF
 TREASURY
 92 05 AP

SANDRA WEBSTER
 1017/102 1
 900726 000000040538753 0000200000
 9509140011 WS:IDW3 OPR:SJM

General Bookkeeping
 Richmond Data Center
 Capital Region, Richmond

NYGJ00 000577



Central Fidelity Bank
Adopting Single Code

DATE	CURRENCY	COIN	CHECKS WITH EACH DEPOSIT	CENTRAL FIDELITY BANK											
8-14-90			1139 593	AUG 14 1990 605-05 605-05 605-05											
				TOTAL FROM OTHER SIDE BY ATTACHED LIST											
				CENTRAL FIDELITY BANK											

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

40510002591 7911398553 07 4000200606

MEMBER ABUNDANT OK
OR WALKER BLANK
MEMBER ABUNDANT OK
OR WALKER BLANK
MEMBER ABUNDANT OK
OR WALKER BLANK

First State Bank
RICHMOND, LOUISIANA 71270

SANDRA WEBSTER
1026/102 4
900814 000000040305009 0000200
9509140011 WS:IDW1 OPR:CYC

General Bookkeeping
Richmond Data Center
Capital Region, Richmond

NYGJ09 000089

C



Statement of Account

7911398553

3K-020 CENTRAL FIDELITY BANK
P. O. BOX 27602
RICHMOND, VIRGINIA 23261

DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
1-800-666-2232

I R P
PO BOX 737
FAIRFAX VA 22030

LAST STATEMENT 07-31-90
THIS STATEMENT 08-31-90
PAGE 1

DATE	TRANSACTIONS - CHECKING ACCT.#	7911398553	AMOUNT	BALANCE		
	BALANCE LAST STATEMENT			31,791.78		
08-03	CHECK 1243		1,666.66-	30,125.12	00000050703001	30,125.12
08-04	WIRE TRANSFER-OUT 900006000156		10,743.15-		00000008665746	19,381.97
	CHECK 1245		500.00-	18,881.97	00000050053210	18,881.97
08-09	CHECK 1241		1,666.66-	17,215.31	00000051007860	17,195.31
08-10	CHECK 1244		2,000.00-	15,215.31	00000051170520	15,195.31
	CHECK 1247		2,000.00-	13,215.31	00000051170520	13,195.31
08-14	WDEPOSIT		20,000.00	33,195.31	065000040305009	33,195.31
	WDEPOSIT		4,000.00	39,195.31	065000040305011	39,195.31
	CHECK 1246		989.18-	38,206.13	00000050531437	38,206.13
08-20	CHECK 1248		16,149.59-	22,056.54	00000050104141	22,056.54
	CHECK 1251		2,450.00-	19,606.54	070000040247717	19,606.54
08-21	CHECK 1250		1,380.00-	18,226.54	00000050497430	18,226.54
08-22	CHECK 1249		2,822.52-	15,404.02	00000050826636	15,404.02
08-27	CHECK 1242		1,000.00-	14,404.02	00000050128343	14,404.02
	CHECK 1252		2,884.62-	11,519.40	00000050128348	11,519.40
08-29	CHECK 1258		1,600.00-	9,919.40	00000051115800	9,919.40
08-30	CHECK 1255		1,000.00-	8,919.40	000000040241440	8,919.40
08-31	CHECK 1259		2,549.00-	6,370.40	00000051462049	6,370.40

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	31,791.78
2 DEPOSITS	26,000.00
16 WITHDRAWALS	61,421.38-
BALANCE THIS STATEMENT	6,370.40

AVERAGE BALANCE THIS STATEMENT	21,705
NUMBER OF ENCLOSURES THIS STATEMENT	15

FEDERAL TAX ID NUMBER 00-1391253.

 *PERMANENT FUNDS AVAILABILITY SCHEDULE EFFECTIVE 9/1/90. DEPOSITS *
 *MADE TO CHECKING ACCOUNTS MAY BE AVAILABLE MORE QUICKLY. REVISED RULES *
 *AND REGULATIONS ARE AVAILABLE AT YOUR CENTRAL FIDELITY OFFICE. *

NYG108 0000882

C

U.S.P. 100

Central Piedmont Bank
Ashtown, Virginia 22709

Central Piedmont

TAX $8 - 14 = 98$
CURRENCY
COIN
CHECKS UNLAWFUL
538

AMOUNT	DATE	DESCRIPTION	INITIALS
6000	AUG 14 1991	66505	
TOTAL FROM OTHER SIDE OF SHEETED LIST			
TOTAL			6000

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

0000000000 07 0000000000 655861197 7911398553 005001500

NADEB, STATE 0000
 4400 N. JIMMIE ROAD, RT 1134
 FALLS CHURCH, VA 22041

DATE July 30 90

Pay to the order of Mrs. Mousa Abou Marzouk \$ 6000.00
Six Thousand Dollars Only Dollars

THE AMERICAN BANK
 FIRST AMERICAN BANK OF VIRGINIA
 1844 - 1980

Nade Suleim

0000000000 07 0000000000 655861197 7911398553 005001500

SANDRA WEBSTER
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General Bookkeeping
 Richmond Data Center
 Capital Region, Richmond

C

ADDITIONAL CHECK LISTING PAGE

PLEASE OTHER SIDE

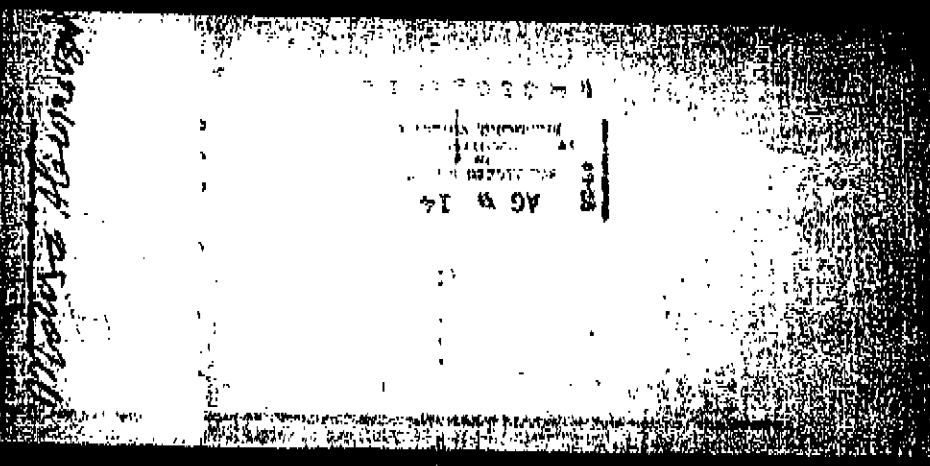
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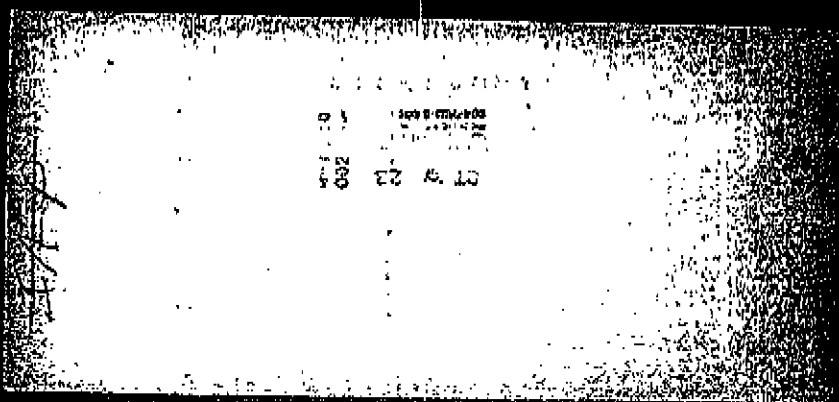
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9509140011 WS:IDW1 OPR:CYC

General Bookkeeping
Richmond Data Center
Capital Region, Richmond

NYGJ00 0000091

C

STATE OF VIRGINIA									
NO.	NAME	ADDRESS	CITY	COUNTY	STATE	ZIP	DATE	AMOUNT	TOTAL
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SANDRA WEBSTER
 1060/102 12
 901023 000000040915211 00004000000
 9509140011 WS:IDW3 OPR:SJM

General Bookkeeping
 Richmond Data Center
 Capital Region, Richmond

NYGJOB 0000730

C
 42



Statement of Account

BK-020

CENTRAL FIDELITY BANK
P. O. BOX 27602
RICHMOND, VIRGINIA 23261

7911390553

DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
1-800-666-2232

1 A P
PO BOX 737
FAIRFAX VA 22030

LAST STATEMENT 09-28-90
THIS STATEMENT 10-31-90

PAGE 1

18

DATE	TRANSACTIONS - CHECKING ACCT.#	7911390553	AMOUNT	BALANCE
10-01	BALANCE LAST STATEMENT		900.00-	48,173.16
	CHECK 1269		2,541.23-	44,731.93
10-02	CHECK 1270		1,600.00-	43,131.93
10-03	CHECK 1271		1,666.64-	41,465.27
	CHECK 1273		2,000.00-	39,465.27
10-04	CHECK 1265		9,415.96-	29,049.31
	CHECK 1272		1,000.00-	28,049.31
10-05	WIRE TRANSFER-OUT 301005000155		19,472.62-	7,576.69
	CHECK 1267		1,666.66-	5,910.03
10-11	CHECK 1274		480.00-	5,430.03
10-12	NO CHECK/DEP TICKET CHG DELINQ CHECK		32.58-	5,397.45
	CHK ORDER 301005		1,072.00-	4,325.45
	CHECK 1278		936.83-	3,388.62
10-19	CHECK 1274		2,000.00-	1,388.62
	CHECK 1275		1,899.52-	1,489.10
10-22	CHECK 1277		40,000.00	41,889.10
10-23	DEPOSIT		20,439.12	62,328.22
	DEPOSIT		4,791.80-	57,536.42
10-24	CHECK 1266		10,000.00-	47,536.42
10-29	CHECK 1280		4,481.00-	43,055.42
	CHECK 1273		500.00-	42,555.42
10-31	CHECK 1283		1,664.66-	40,890.76
	CHECK 1281		1,664.66-	38,367.76

000000060003054	47,273.16
000000050000077	44,731.93
000000040691288	43,131.93
000000041251405	41,465.27
000000041251406	39,465.27
000000041659626	29,049.31
000000041687121	28,049.31
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000000042090554	5,910.03
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000000050600725	4,325.45
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000000040723974	3,458.62
000000040055807	1,568.10
067000040315211	41,889.10
067000040315217	62,328.22
000000041029755	57,015.42
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000000040930155	40,034.42
000000040957498	38,367.76

SUMMARY OF INFORMATION:

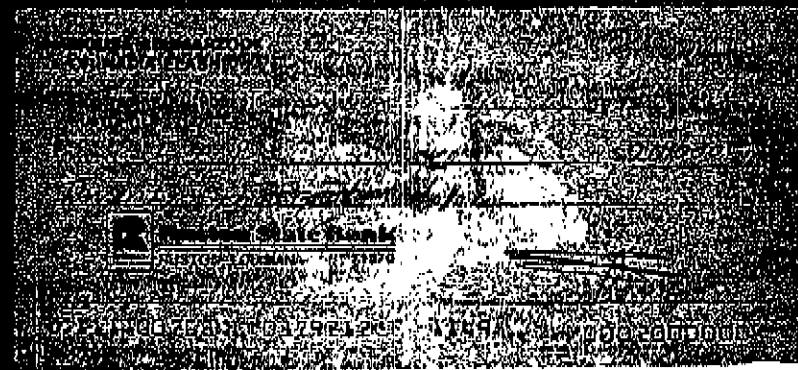
BEGINNING STATEMENT BALANCE	48,173.16
2 DEPOSITS	60,439.12
20 WITHDRAWALS	70,244.52
BALANCE THIS STATEMENT	38,367.76
AVERAGE BALANCE THIS STATEMENT	25,314
NUMBER OF ENCLOSURES THIS STATEMENT	18
FEDERAL TAX ID NUMBER 00-1391253	

NYGJ09 0000714

C

Central Printing Bank
 10-24-90
 OCT 28 1990
 11459
 83M17
 439 12
 OCT 28 1990
 07 000001

CARRIER'S CHECK
 October 5, 1990
 \$19459.12
 M. Renno
 Joe [Signature]



SANDRA WEBSTER
 1061/102 12
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 9509140011 WS:IDW3 OPR:SJM
 General Bookkeeping
 Richmond Data Center
 Capital Region, Richmond

NYCJOS 0000731

2

LIBRARY - Check Reading Space

DATE OTHER SIDE																				
7/9/99																				
2/9/93																				
3-30-87																				
6/17/83																				
8/24/82																				
6/13/81																				
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SANDRA WEBSTER
 1008/99 17
 910123 000000050638776 00030000000
 9509140020 WS:IDW3 OPR:SJM

General Bookkeeping
 Richmond Data Center
 Capital Region, Richmond

NYGJ09 0000811

C



Statement of Account

CENTRAL FIDELITY BANK
P. O. BOX 2302
RICHMOND, VIRGINIA 23261

791139853
DIRECT INQUIRY TO:
DEPOSIT ACCOUNTING DEPT
1-800-644-2232

T R P
PO BOX 737
PRIARAX VA 22030

LAST STATEMENT 12-31-90
THIS STATEMENT 01-31-91
PAGE

DATE	TRANSACTIONS - CHECKING ACCT. #	791139853	AMOUNT	BALANCE
01-02	BALANCE LAST STATEMENT			22,033.00
01-02	CHECK 1317		4,333.32	17,699.68
01-03	WIRE TRANSFER-OUT	910103000230	2,500.00	15,199.68
01-03	WIRE TRANSFER FEE	910103000230	10.00	15,189.68
01-07	CHECK 1320		3,128.02	12,061.66
01-14	DEPOSIT		700.00	12,761.66
01-14	DEPOSIT		830.00	13,591.66
01-14	DEPOSIT		10,000.00	23,591.66
01-17	CHECK 1308		86.00	23,505.66
01-17	CHECK 1323		297.00	23,208.66
01-18	RETURN DEPOSIT ITEM		2,000.00	21,208.66
01-18	NET DEPOSIT ITEM FEE		2.50	21,206.16
01-22	RETURN DEPOSIT ITEM		80.00	21,126.16
01-22	NET DEPOSIT ITEM FEE		2.50	21,123.66
01-23	DEPOSIT		300,000.00	213,123.66
01-23	WIRE TRANSFER-OUT	910123000174	10,000.00	203,123.66
01-23	WIRE TRANSFER FEE	910123000174	10.00	203,113.66
01-24	CHECK 1324		1,000.00	202,113.66
01-24	CHECK 1321		2,000.00	200,113.66
01-29	CHECK 1328		10,000.00	190,113.66
01-29	CHECK 1329		10,000.00	180,113.66
01-29	CHECK 1330		425.00	179,688.66
01-29	CHECK 1325		10,000.00	169,688.66
01-30	COUNTER DEPOSIT		2,400.00	172,088.66
01-30	COUNTER DEPOSIT		28,207.92	200,296.58
01-30	WIRE TRANSFER-OUT	910130000206	78,998.00	121,298.58
01-30	CHECK 1327		3,186.36	118,112.22

00000040203502 17,699.68
00000006662239 15,199.68
00000006662239 X 15,189.68
00000040247126 12,061.66
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00000050634294 200,296.58
00000050634292 200,296.58
00000006662182 121,298.58
00000006662182 X 118,112.22

SUMMARY OF INFORMATION:
BEGINNING STATEMENT BALANCE 22,033.00
6 DEPOSITS 353,177.32
20 WITHDRAWALS 198,059.10
BALANCE THIS STATEMENT 237,151.22
AVERAGE BALANCE THIS STATEMENT 96.007
NUMBER OF ENCLOSURES THIS STATEMENT 11
FEDERAL TAX ID NUMBER 00-1391253.

NYGJ09 000078

C

Security National Bank

Date: 2/25/91

Account Number: 7911398553

Routing Number: 055550001

Branch: 9912398553

Check Number: 4125

Total Deposited: 13,250.00

Security National Bank

MORLIE STUDENTS ASSOCIATION
 P.O. BOX 441
 RUSTON, LA 71272

312 1991

Pay to the order of: Security National Bank

Forty two thousand five hundred dollars

SECURITY NATIONAL BANK
 A Member of Security National Bank Group

Routing Number: 055550001

Account Number: 0586 0687251

MOSTAN INTERNATIONAL CORP.
 HARMON PLAZA
 BRIDGE PLAZA, N.J. 07004

214 1991

Pay to the order of: Ms. Monsa M. Abu margoub

Twenty Two thousand Dollars

National Community Bank
 of New Jersey
 HARMON TOWER OFFICE, BRIDGE PLAZA, N.J. 07004

Routing Number: 055550001

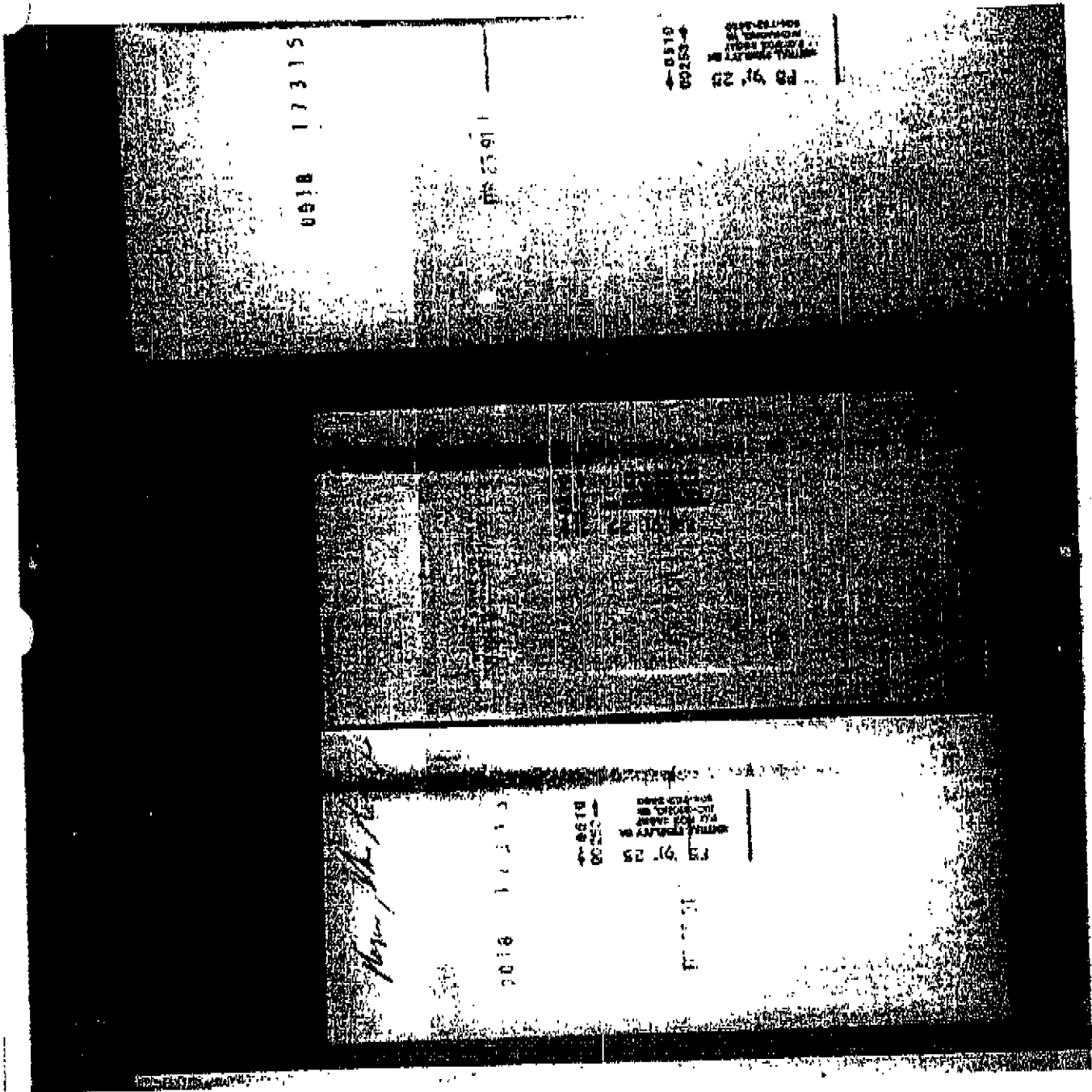
Account Number: 0586 0687251

SANDRA WEBSTER
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General Bookkeeping
 Richmond Data Center
 Capital Region, Richmond

NYGJ00 0000849

C



SANDRA WEBSTER
1027/99 14
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9509140020 WS:IDW1 OPR:CYC

General Bookkeeping
Richmond Data Center
Capital Region, Richmond

NYGJ09 0000860

C



Statement of Account

CENTRAL FIDELITY BANK
P. O. BOX 27662
RICHMOND, VIRGINIA 23261

7911398553
DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
1-800-644-2232

1 A P
PO BOX 737
FAIRFAX VA 22030

LAST STATEMENT 01-31-91
THIS STATEMENT 02-28-91
PAGE 1

DATE	TRANSACTIONS - CHECKING ACCT.#	7911398553	AMOUNT	BALANCE
	BALANCE LAST STATEMENT			237,151.82
02-01	CHECK 1325		145.82-	237,006.00
	CHECK 1326		5,000.00-	232,006.00
02-05	CHECK 1328		1,248.08-	230,757.92
02-06	CHECK 1331		861.00-	229,896.92
02-08	CHECK 1322		149.00-	229,747.92
02-14	CHECK 1339		15,000.00-	214,747.92
	CHECK 1336		1,759.45-	212,988.47
02-21	CHECK 1334		400.00-	212,588.47
02-25	MCOUNTER DEPOSIT		132,500.00	345,088.47
02-26	MCOUNTER DEPOSIT		11,000.00	356,088.47
02-27	MCOUNTER DEPOSIT		1.00	356,089.47

000000041081658	237,006.00
000000041145687	232,006.00
000000040662592	230,757.92
000000041209765	229,896.92
000000041209721	229,747.92
000000060608827	214,747.92
000000050508826	212,988.47
000000041018593	212,588.47
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070000040448658	345,088.47
067000040300597	356,088.47
070000041276151	356,089.47

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	237,151.82
3 DEPOSITS	143,501.00
9 WITHDRAWALS	39,563.35-
BALANCE THIS STATEMENT	341,089.47

AVERAGE BALANCE THIS STATEMENT 233,536
NUMBER OF ENCLOSURES THIS STATEMENT 9

FEDERAL TAX ID NUMBER 00-1391253.

NYGJ09 000080

C

U.S. P. 24

Central Fidelity Bank
Arlington, Virginia 22209

DATE 8-6-91

CURRENCY

COIN

CHECKS (IN REGISTRATION)

DEPOSITS MAY NOT BE AVAILABLE - USE IMMEDIATE WITHDRAWAL

Central Fidelity

64-5

TOTAL FROM OTHER SIDE
OR ATTACHED LIST

TOTAL 7000

Checkered paper items are not good for cash
except as provided by the National Currency
Act of 1909 and the Federal Reserve Act of 1913

40510002530 7911398553 07 0000700000

EMAL SHIM ELBARABE
MOUSA MOHAMED ABU MARZOOK
P. O. BOX 735
CARFAX, VA. 22000

1065

8-6-91

7000.00

Seven thousand & 00/100 DOLLARS

FIRST AMERICAN BANK
FIRST AMERICAN BANK OF VIRGINIA
RICHMOND, VIRGINIA 23219

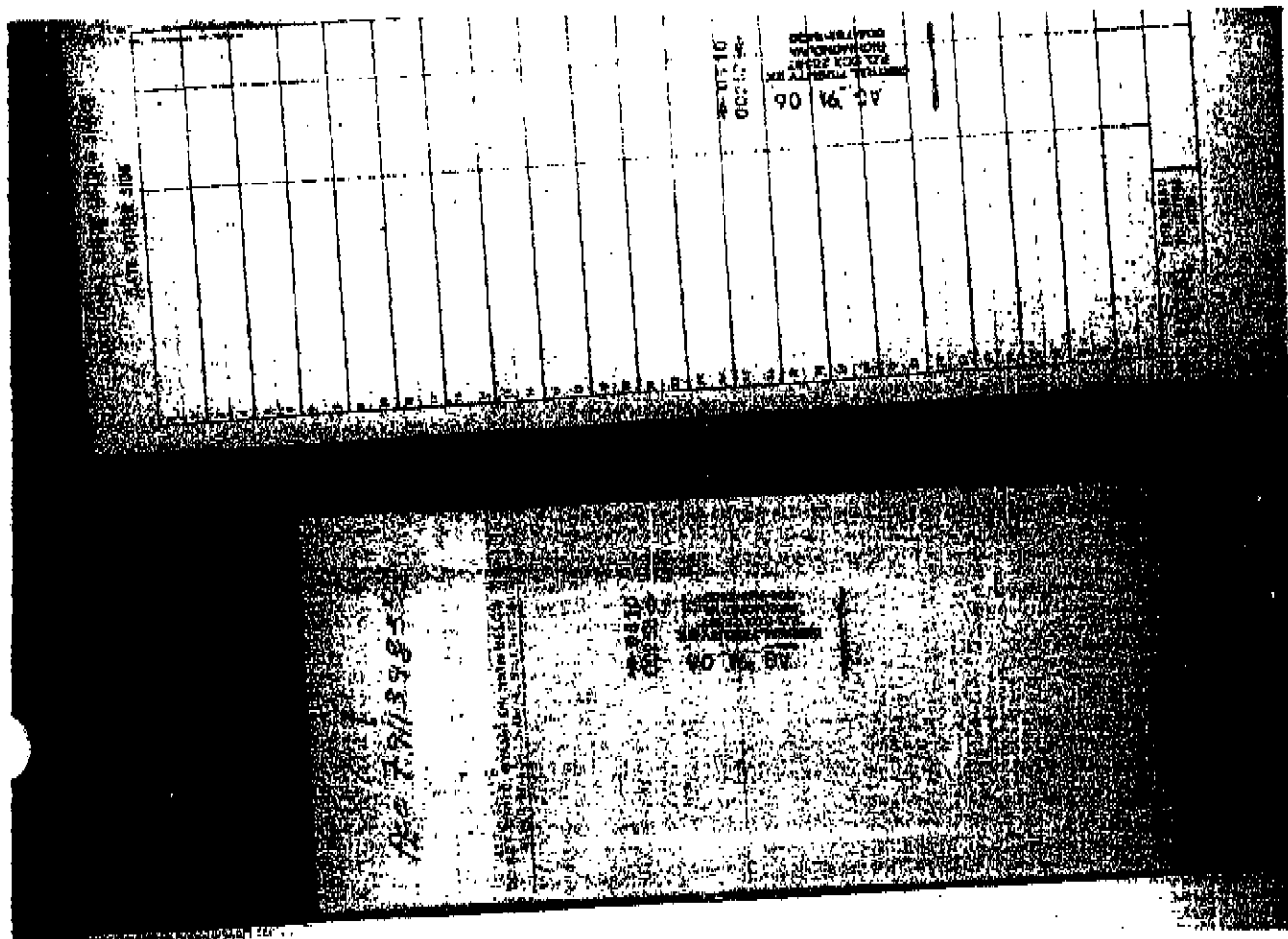
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General Bookkeeping
Richmond Data Center
Capital Region, Richmond

NYGJ08 000084

C



SANDRA WEBSTER
1054/99 16
910886 000000041226949 00000700000
9509140020 WS-IDW1 OPR:CYC

General Bookkeeping
Richmond Data Center
Capital Region, Richmond

NYGJ09 000886

C



Statement of Account

CENTRAL FIDELITY BANK
P. O. BOX 27602
RICHMOND, VIRGINIA 23261

7911398553
DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
703-827-1090

I A P
PO BOX 737
FAIRFAX VA 22030

LAST STATEMENT 07-31-91
THIS STATEMENT 08-30-91
PAGE 1

DATE	TRANSACTIONS - CHECKING ACCT.#	7911398553	AMOUNT	BALANCE		
08-06	BALANCE LAST STATEMENT			21,437.82		
	DEPOSIT		3,500.00		061000041216356	24,937.82
	DEPOSIT		500.00		061000041216428	25,437.82
	DEPOSIT		7,000.00		094000041226349	32,437.82
	CHECK 1358		3,900.00		000000040590697	28,537.82
	CHECK 1359		5,000.00	23,537.82	000000040770764	23,537.82
08-07	CHECK 1360		1,000.00	18,537.82	000000041475612	18,537.82
08-12	CHECK 1361		10,000.00	8,537.82	000000040048613	8,537.82
08-26	DEPOSIT		4,000.00		084000050121098	14,537.82
	CHECK 1362		2,500.00	11,787.82	000000040073190	11,787.82
08-30	CHECK 1363		2,500.00	9,287.82	000000041633867	9,287.82

SUMMARY OF INFORMATION:

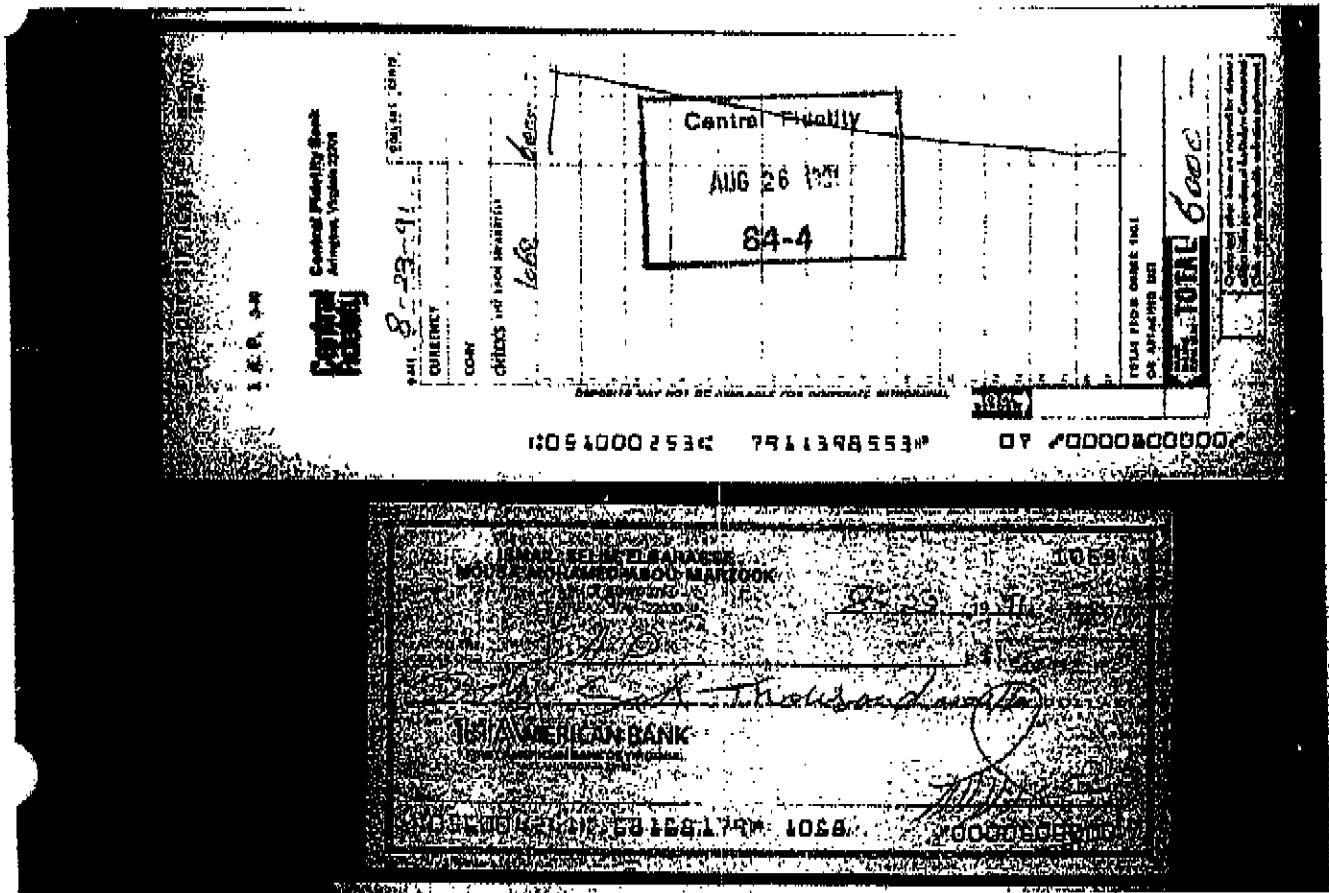
BEGINNING STATEMENT BALANCE	21,437.82
+ DEPOSITS	16,800.00
- WITHDRAWALS	28,986.00
BALANCE THIS STATEMENT	9,251.82

AVERAGE BALANCE THIS STATEMENT	13,116
NUMBER OF ENCLOSURES THIS STATEMENT	6

FEDERAL TAX ID NUMBER 00-1391253.

NYGJOB 0000879

C



SANDRA WEBSTER
1059/99 17
910826 000000050121098 00000600000
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General Bookkeeping
Richmond Data Center
Capital Region, Richmond

NYGJ09 0000890

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APPROPRIATE CHECK THESE SPACE

DATE OTHER BOX

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9509140020 WS:IDW3 OPR:SJM

General Bookkeeping
Richmond Data Center
Capital Region, Richmond

NYGJ00 0000881

C



Statement of Account

7911398553

CENTRAL FIDELITY BANK
P. O. BOX 27602
RICHMOND, VIRGINIA 23261

DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
1-800-664-2232

I R P
PO BOX 737
FAIRFAX VA 22030

LAST STATEMENT 03-31-92
THIS STATEMENT 04-30-92
PAGE 1

DATE	TRANSACTIONS - CHECKING ACCT.#	7911398553	AMOUNT	BALANCE
	BALANCE LAST STATEMENT			1,099.10
04-22	DEPOSIT		3,200.00	4,299.10
04-22	CHECK 1385		320.00-	3,979.10
SUMMARY OF INFORMATION:				
	BEGINNING STATEMENT BALANCE		1,099.10	
	1 DEPOSIT		3,200.00	
	1 WITHDRAWAL		320.00-	
	BALANCE THIS STATEMENT		3,979.10	
	AVERAGE BALANCE THIS STATEMENT		1.584	
	NUMBER OF ENCLOSURES THIS STATEMENT		1	
	FEDERAL TAX ID NUMBER 00-1391253.			

0670000*1562*11 4,299.10
0000000*2011208 3,979.10

NY0206 000022

C