

IN/OUT REPORT(18)
 12/ 4/96 Through 12/31/96

INDEPEND-GENERAL
 2/97

Date	Num	Payee	Memo	Category	Clr Amount
		BALANCE 12/ 3/96			0.00
12/ 4		FAEL KHAIR			244.00
12/ 4		SULTAN MAHMOUD MO#6			25.00
12/ 4		TO MAIN A/C MO#6513			-269.00
12/ 9		HANAN A. ALMUTI CHQ			20.00
12/ 9		TO MAIN A/C CHQ# 10			-20.00
12/28		FAYEZ MARZOOK ALAMI			10.00
12/28		TO MAIN A/C CHQ#514			-10.00
12/29		AMIR AHMAD CHQ#102			500.00
12/29		TO MAIN A/C CHQ#102			-500.00
12/30		MOHAMED ELWAY CHQ#1			75.00
12/30		MAYA CASH IN BOX			260.00
12/30		TO MAIN A/C CHQ#195			-335.00
		TOTAL 12/ 4/96 - 12/31/96			0.00
		BALANCE 12/31/96			0.00
		TOTAL INFLOWS			1,134.00
		TOTAL OUTFLOWS			-1,134.00
		NET TOTAL			0.00

GOVERNMENT
 EXHIBIT
 HLF Search - 93
 3:04 CR-240-G
 U.S. v. HLF, et al.