

GOVERNMENT  
EXHIBIT

Infocom Bank Acct 8  
3:04-CR-240-G  
U.S. v. HLF, et al.

3

9-24 1992

PAY  
TO THE  
ORDER OF

Mousa Abu Marzouk 09-29-92 009 238 1600 100

One thousand six hundred No 0 DOLLARS  
100

**BAR ONE**  
BANK

FOR Profit on \$50K.

*Barmanouche*

⑆111000614⑆ ⑆1070001613⑆ ⑆0000160000⑆

X

*Mansa Abu  
Mansour* 2

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

SE 29  
11100614

12095683

0510-0003-3  
0910-0003-3  
0910-0003-3

SE 28  
11100614

1502982955  
#01110068



Statement of Account

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

PAGE 1

STATEMENT ACTIVITY  
00-00-00 THROUGH 10-16-92

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

ICC TEC INC  
SPECIAL PROJECT  
13931 N CENTRAL EXPWY 318-411  
DALLAS TX 75243

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001613

ITEMS ENCLOSED: 43

CHECKING ACCOUNT

SUMMARY FOR ACCOUNT 01070001613 :  
BEGINNING BALANCE 00-00-00 .00  
19 TOTAL CHECKS AND OTHER DEBITS 144,155.89  
10 TOTAL DEPOSITS AND OTHER CREDITS 232,210.00  
NEW BALANCE AS OF STATEMENT DATE 88,054.11  
  
AVERAGE BALANCE 31,303.63  
MINIMUM BALANCE 8,925.26

CHECK SUMMARY:

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
	22,206.34	09-28	1001*	2,820.00	09-30
	1,600.00	09-29	1002	40,000.00	10-05
	613.70	10-01	1004*	515.70	10-14
	375.00	10-01	1005	645.45	10-14
	92.91	10-05	1006	2,000.00	10-14
	1,631.79	10-07	1007	20,000.00	10-14

\* INDICATES A SKIP IN CHECK SEQUENCE

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION
09-16	25,000.00 ✓		DEPOSIT
09-18	6,410.00 ✓		DEPOSIT
09-18		20.00 ✓	MISCELLANEOUS FEE
			STOP PAYMENT FEE
09-22	<del>50,000.00</del>		DEPOSIT
09-22	25,000.00 ✓		DEPOSIT
09-29	12,000.00 ✓		DEPOSIT
09-29		50,000.00 ✓	CHARGEBACK DEBIT
			RETURN ITEMS
09-29		5.00 ✓	RETURNED DEPOSIT FEE
			RETURN ITEM CHARGE

**ACCOUNT RECONCILEMENT**

Follow these easy steps to reconcile your checkbook balance with the balance on this statement.

1. Mark off in your checkbook all items shown on this statement, including cleared checks, automatic withdrawals and deposits.
2. Enter any items you may have forgotten to record.
3. Enter in your checkbook any interest earned or bank service charges shown on this statement.
4. List in Section A all deposits shown in your checkbook which are not shown on this statement.
5. List in Section B all checks and automatic withdrawals shown in your checkbook which are not shown on this statement.
6. Enter on this line the "new balance" shown on this statement.
7. On this line add total outstanding deposits (Section A).
8. On this line enter subtotal.
9. On this line subtract total outstanding checks (Section B).
10. On this line record total (should agree with checkbook balance.)

**A Outstanding Deposits**

No. Amount

Total

**B Outstanding Checks**

No. Amount

Total

**FOR QUESTIONS ABOUT YOUR ACCOUNT**

We make every effort to provide you with the most trouble-free banking service possible. Even with our constant focus on quality, occasional problems do occur. When that happens, we are equally dedicated to solving them for you. Below is a summary of how you can assist us when you have questions about your account.

Telephone or write to us (address and phone number on other side of this statement) as soon as you can, if you think your statement is wrong or if you need more information about a transaction on the statement. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error or transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your inquiry and will correct any error promptly.

**OVERDRAFT PROTECTION CUSTOMERS** - If you question a charge on your overdraft protection account, you do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of the bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You can telephone us, but regulations require a written communication to preserve your rights.

**ELECTRONIC FUND CUSTOMERS** - We always attempt to respond promptly, but if we take more than 10 business days to correct any errors, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

Thank you for banking with us. We hope you never have to use these instructions.

ICC TEC INC.

9-92

53A

1002

SPECIAL PROJECT  
214-994-0080

13831 N. CENTRAL EXPWY., 318-411  
DALLAS, TX 75243

9-28 092

32-61/1110  
010-107

Pay to the  
order of

Mousa Abu Marzook.

\$40,000<sup>00</sup>/<sub>100</sub>

Forty thousand and <sup>00</sup>/<sub>100</sub>

Dollars

**BANK ONE**

BANK ONE, TEXAS, NA  
1006 E. DOWLING RD.  
HOUSTON, TEXAS 77001

SW172 0002067

For Return of investment.

*[Signature]*

⑈001002⑈ ⑆111000614⑆ ⑈1070001613⑈

⑈0004000000⑈

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
00-00-00 THROUGH 10-16-92

\*\*\*\*  
\*\*\*\* ICC TEC INC  
SPECIAL PROJECT  
13031 N CENTRAL EXPY 318-411  
DALLAS TX 75243  
\*\*\*\*

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001613

ITEMS ENCLOSED: 13

\*\*\*\*\*  
CHECKING ACCOUNT  
\*\*\*\*\*

SUMMARY FOR ACCOUNT 01070001613 :  
BEGINNING BALANCE 00-00-00 .00  
TP TOTAL CHECKS AND OTHER DEBITS 144,155.89  
TP TOTAL DEPOSITS AND OTHER CREDITS 232,210.00  
NEW BALANCE AS OF STATEMENT DATE 88,054.11  
  
AVERAGE BALANCE 31,305.63  
MINIMUM BALANCE 8,925.28

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE		
	22,206.34	09-28	1001*	2,820.00	09-30	000000003384033	000000003655470
	1,400.00	09-29	1002	40,000.00	10-05	00000000170038	000000003512025
	613.70	10-01	1004*	575.70	10-15	00000000482564	00000000142294
	375.30	10-01	1005	643.43	10-15	00000000203099	00000000182206
	92.91	10-05	1006	2,000.00	10-15	00000000451788	00000000182148
	1,631.79	10-07	1007	20,000.00	10-14	00000000374056	000000002182184

\* INDICATES A SKIP IN CHECK SEQUENCE

SUMMARY OF TRANSACTIONS:	DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
	09-16	25,000.00		DEPOSIT	000000003545246
	09-18	6,410.00		DEPOSIT	000000002615926
	09-18		20.00	MISCELLANEOUS FEE	000000270366297
				STOP PAYMENT FEE	
	09-22	50,000.00		DEPOSIT	000000003437959
	09-22	25,000.00		DEPOSIT	000000003437961
	09-26	12,000.00		DEPOSIT	000000001001125
	09-29		50,000.00	CHARGEBACK DEBIT	0000000070171670
				RETURN ITEMS	
	09-29		5.00	RETURNED DEPOSIT FEE	000000003437959
				RETURN ITEM CHARGE	

1070001613

FRE DALLAS  
1110-0003-8  
R/05/92 C1 5941

DT '92 05

1110 \*

15162577

DT '92 02

GENERAL DELIVERY  
PO BOX 1000  
DALLAS TX 75201

0510  
00253

SW172 0003908

5 2 0 2 1 1 0 4 0 8  
1 0 3 5 1 2 0 2 8

*Mass. Ave. Meeting  
per department copy  
7920439178*

ICC TEC INC.

SPECIAL PROJECT

MANAGEMENT

1000 N. CENTRAL EXPRESSWAY, SUITE 411  
DALLAS, TX 75243

437

1002

9-28

1992

THOMAS ASBURY BANK

ST. LOUIS

DAN FOWE

SALES & SERVICE  
1000 N. CENTRAL  
DALLAS, TX 75243

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2043

0158-00252

THOMAS ASBURY BANK

20 2 10

CGGJ 000034



BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
00-00-00 THROUGH 10-16-92

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

//// //  
//// ICC TEC INC  
//// SPECIAL PROJECT  
//// 13937 N CENTRAL EXPY 318-411  
//// DALLAS TX 75243

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001613

ITEMS ENCLOSED: 13

////////////////////  
CHECKING ACCOUNT  
////////////////////

SUMMARY FOR ACCOUNT 01070001613

BEGINNING BALANCE 00-00-00 .00  
TOTAL CHECKS AND OTHER DEBITS 144,139.89  
TOTAL DEPOSITS AND OTHER CREDITS 232,210.00  
NEW BALANCE AS OF STATEMENT DATE 88,070.11  
AVERAGE BALANCE 31,302.43  
MINIMUM BALANCE 6,925.26

CHECK SUMMARY

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
77	200.00	09-28	1001	2,120.00	09-30
78	100.00	09-28	1002	40,000.00	09-30
79	100.00	09-28	1003	315.70	09-14
80	100.00	09-28	1004	315.43	09-14
81	100.00	09-28	1005	2,000.00	09-14
82	100.00	09-28	1006	20,000.00	09-14

00000000334833 00000000385670  
00000000170838 00000000313024  
000000002182528 00000000318204  
000000002043099 00000000318204  
000000003451748 000000003182148  
000000003740658 000000003182184

\* INDICATES A SKIP IN CHECK SEQUENCE

SUMMARY OF TRANSACTIONS

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION
09-16	25,000.00		DEPOSIT
09-18	6,410.00		DEPOSIT
09-18		20.00	MISCELLANEOUS FEE
09-22	50,000.00		DEPOSIT
09-26	25,000.00		DEPOSIT
09-29	12,000.00	50,000.00	DEPOSIT CHARGEBACK DEBIT
09-29		5.00	RETURN ITEMS RETURNED DEPOSIT FEE RETURN ITEM CHARGE

000000003545246  
000000003615976  
00000000270366297

000000003437259  
000000003631761  
000000003091155  
0000000030171670

000000003437959

FORM 1041 88

FORM 1041 88