Commerce Bank

3150 DDS OF COLUMBIA NA

STATEMENT DATE
M FEB 14 1985 17

3150 MOUSA MOHAMED ABU MARZOOK
2401 W BROADWAY APT 401
COLUMBIA MO 65203

DIRECT INQUIRIES TO
CUSTOMER SERVICE
500 BUSINESS LOOP 70 W
COLUMBIA MO 65205
(314) 449-3181

PAGE 1

*** SUPER-NOW ACCOUNT NO. *** 57 159 8

NO OF DEPOSITS	6	BEGINNING BALANCE	.00
NO OF CHECKS	13	+DEPOSITS	35,779.82
NO OF ENCLOSURES	17	-CHECKS/WITHDRAWALS/CHARGES	2,617.07
		ENDING BALANCE	33,162.75

DATE	*****TRANSACTION DETAIL*****		AMOUNT	BALANCE
00/00	BEGINNING BALANCE			.00
01/22	DEPOSIT		20,000.00	20,000.00
01/25	DEPOSIT		2,400.00	22,400.00
02/01	DEPOSIT		2,383.39	24,783.39
02/04	CHK ORDER DELUXE CHECK	081000580423238	7.42	
02/04	CHECK NO 0103		8.98	
02/04	CHECK NO 0104		148.23	24,618.74
02/07	DEPOSIT		900.00	
02/07	CHECK NO 0101		20.00	
02/07	CHECK NO 0105		58.71	
02/07	CHECK NO 0107		375.00	25,065.03
02/08	DEPOSIT		10,000.00	35,065.03
02/11	CHECK NO 0106		35.25	
02/11	CHECK NO 0108		56.00	34,973.78
02/12	CHECK NO 0112		29.41	
02/12	CHECK NO 0114		1,500.00	33,444.37
02/13	CHECK NO 0115		45.00	
02/13	CHECK NO 0121		50.00	
02/13	CHECK NO 0109		283.05	33,066.32
02/14	INTEREST PAID THROUGH 02/14/85		96.43	33,162.75

AVERAGE YIELD ON COLLECTED BALANCES THIS PERIOD: 7.00%. CURRENT RATE: 7.00%.

INTEREST EARNED TO DATE THIS YEAR **********96.43**
INTEREST WITHHELD TO DATE THIS YEAR **********0.00**
TOTAL INTEREST EARNED AND WITHHOLDING WILL BE FURNISHED TO THE INTERNAL REVENUE SERVICE AND APPROPRIATE STATE OFFICIALS

****HAPPY NEW YEAR****
EFFECTIVE JANUARY 1, 1985, YOU'LL BEGIN EARNING MARKET RATES ON YOUR SUPER-NOW AND INSURED MONEY MARKET ACCOUNTS WHENEVER YOUR BALANCE IS $1,000 OR MORE!

B 14

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

1

MOUSA ABU MARZOOK
2401 W. BROADWAY, APT. 401
COLUMBIA, MO. 65201

118

11,2,85 19

80-91
815

PAY TO THE ORDER OF I. A. P. $7500.00

Seven thousand Five hundred dollars DOLLARS

Commerce Bank of Columbia
Columbia, Missouri 65201

⑆081500914⑆ ⑈571598⑈ 0118 ⑈0000750000⑈

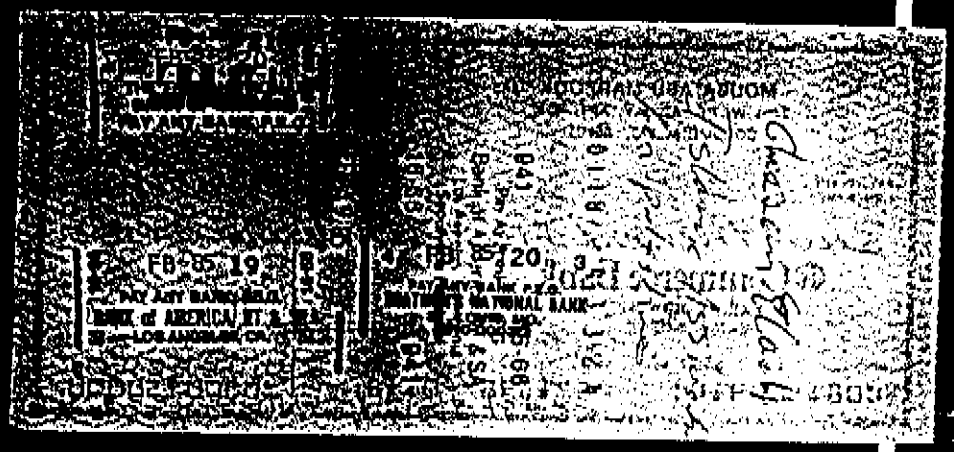
PAY ANY BANK P.R.O.

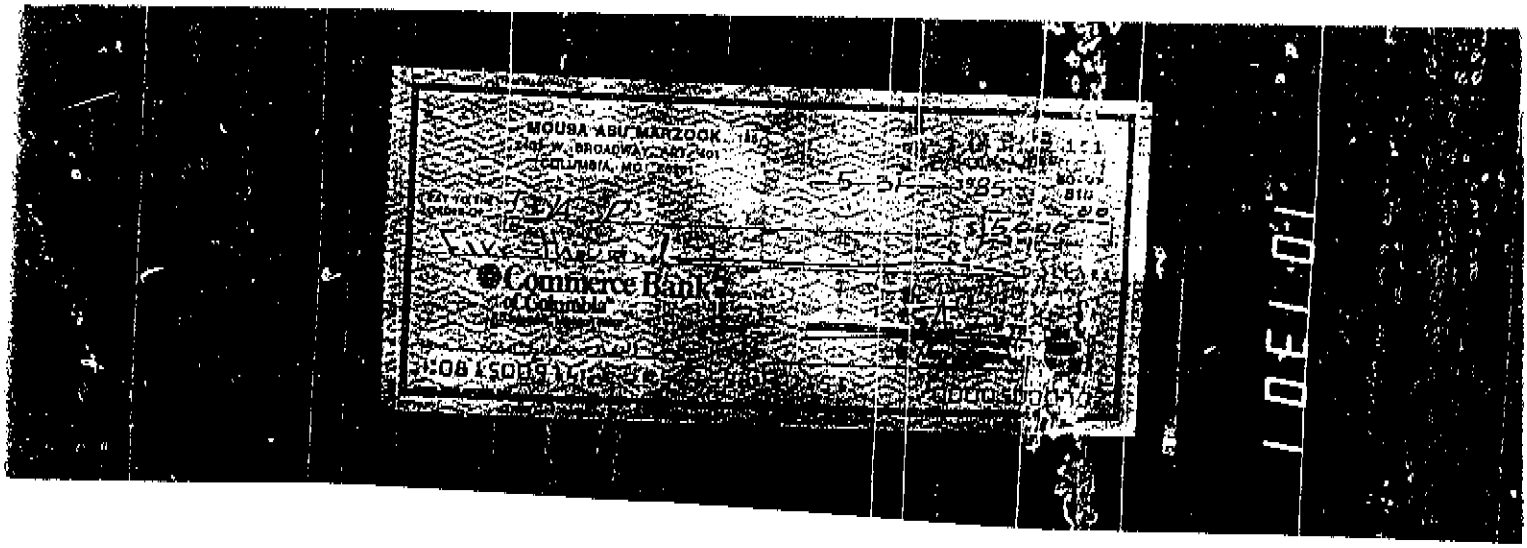
FEB 85 19

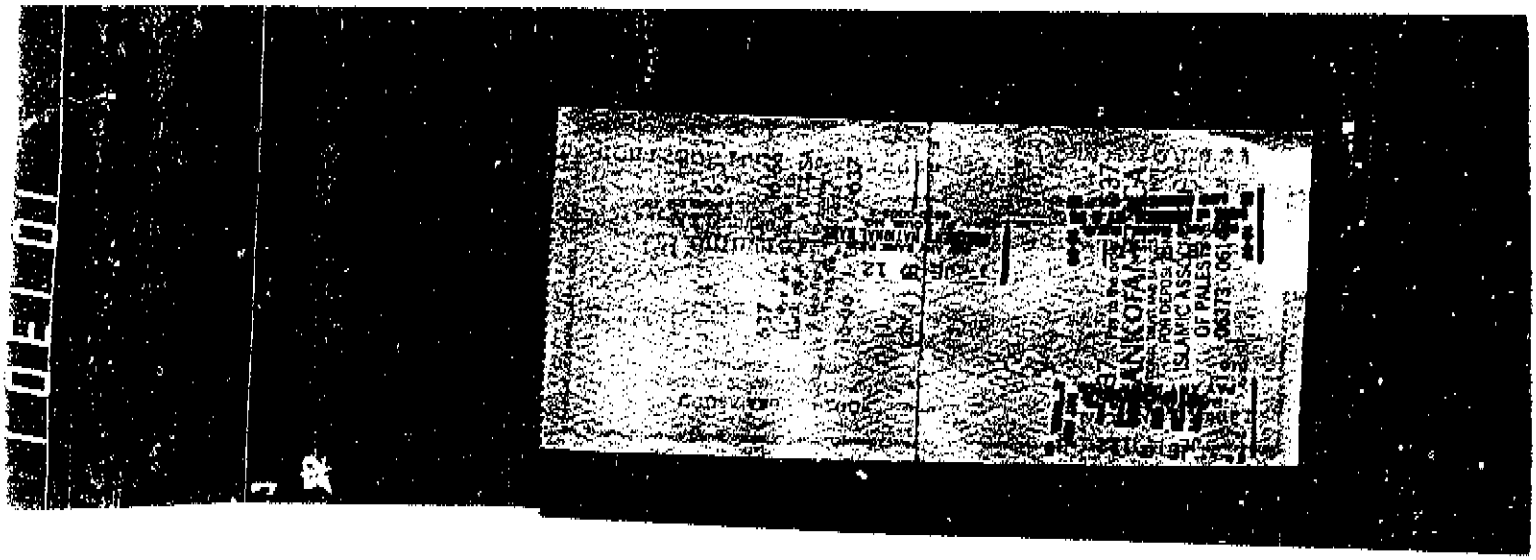
PAY ANY BANK P.R.O.
BANK of AMERICA, N.T. & S.A.
LOS ANGELES, CA.

FEB 85 20

PAY ANY BANK P.R.O.
BRATTON'S NATIONAL BANK




MOUSA ABU MARZOOK
Commerce Bank
of Columbia


ISLAMIC ASSOCIATION
OF PALESTINE

3

Commerce Bank

3150 DDS OF COLUMBIA MA

STATEMENT DATE
M JUN 13 1985 20

3150 MOUSA MOHAMED ABU MARZOOK
2401 W BROADWAY APT 401
COLUMBIA MO 65203

DIRECT INQUIRIES TO
CUSTOMER SERVICE
500 BUSINESS LOOP 70 W
COLUMBIA MO 65205
(314) 449-3181

*** SUPER-NOW ACCOUNT NO. *** 57 159 8

NO OF DEPOSITS	5	BEGINNING BALANCE	21,375.33
NO OF CHECKS	18	+DEPOSITS	8,354.54
NO OF ENCLOSURES	20	-CHECKS/WITHDRAWALS/CHARGES	7,651.09
		ENDING BALANCE	22,078.78

DATE	*****TRANSACTION DETAIL*****		AMOUNT	BALANCE
05/09	BEGINNING BALANCE			21,375.33
05/10	RETURNED CHK CREDIT		650.00	
05/10	CHECK NO	0229	585.00	21,440.33
05/13	DEPOSIT		5,000.00	26,440.33
05/15	CHECK NO	0239	14.14	
05/15	CHECK NO	0236	300.00	26,126.19
05/16	CHECK NO	0240	200.00	
05/16	CHECK NO	0237	20.00	25,906.19
05/17	CHECK NO	0238	212.24	25,693.95
05/21	05/21 WITHDRAWAL			
	ATM614 2158 909 LOWRY PLAZA COLUMBIA, MO		50.00	25,643.95
05/22	CHECK NO	0242	4.26	
05/22	CHECK NO	0241	55.00	25,584.69
05/28	DEPOSIT		950.00	
05/28	CHECK NO	0246	6.30	
05/28	CHECK NO	0226	650.00	25,878.39
05/29	CHECK NO	0245	12.75	25,865.64
05/30	CHECK NO	0247	100.00	25,765.64
06/03	DEPOSIT		1,600.00	
06/03	CHECK NO	0249	14.17	
06/03	CHECK NO	0250	365.00	26,986.47
06/05	CHECK NO	0154	20.64	26,965.83
06/06	CHECK NO	0153	41.59	26,924.24
06/13	CHECK NO	0151	5,000.00	
06/13	INTEREST PAID THROUGH 06/13/85		154.54	22,078.78

AVERAGE YIELD ON COLLECTED BALANCES THIS PERIOD: 6.45%. CURRENT RATE: 6.25%.

INTEREST EARNED TO DATE THIS YEAR *********630.51**
INTEREST WITHHELD TO DATE THIS YEAR **********0.00**
TOTAL INTEREST EARNED AND WITHHOLDING WILL BE FURNISHED TO THE INTERNAL REVENUE SERVICE AND APPROPRIATE STATE OFFICIALS

4

Commerce Bank
3150 DOS OF COLUMBIA NA

STATEMENT DATE
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DIRECT INQUIRIES TO
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PAGE 1

*** SUPER-NOW ACCOUNT NO. *** 57 159 8

NO OF DEPOSITS	5	BEGINNING BALANCE	33,162.75
NO OF CHECKS	46	+DEPOSITS	3,384.79
NO OF ENCLOSURES	48	-CHECKS/WITHDRAWALS/CHARGES	13,022.63
		ENDING BALANCE	23,526.91

DATE	*****TRANSACTION DETAIL*****		AMOUNT	BALANCE
02/14	BEGINNING BALANCE			33,162.75
02/15	CHECK NO	0125	100.00	
02/15	CHECK NO	0120	10.43	
02/15	CHECK NO	0122	19.07	
02/15	CHECK NO	0123	26.61	33,006.64
02/15	CHECK NO	0124	20.00	32,986.64
02/19	DEPOSIT		418.00	
02/20	CHECK NO	0128	59.99	
02/20	CHECK NO	0117	100.02	
02/20	CHECK NO	0133	500.00	32,744.63
02/21	CHECK NO	0129	1.91	
02/21	CHECK NO	0116	16.73	
02/21	CHECK NO	0130	30.24	
02/21	CHECK NO	0132	46.00	
02/21	CHECK NO	0131	120.00	
02/21	CHECK NO	0118	7,500.00	25,029.75
02/21	CHECK NO	0126	776.75	24,253.00
02/22	DEPOSIT		1,000.00	
02/22	CHECK NO	0137	100.00	
02/25	CHECK NO	0135	11.28	23,141.72
02/25	CHECK NO	0132	7.43	
02/26	CHECK NO	0138	21.48	25,112.81
02/26	CHECK NO	0140	178.00	24,934.81
02/27	CHECK NO	0146	4.11	
02/28	CHECK NO	0149	6.41	
02/28	CHECK NO	0142	8.60	
02/28	CHECK NO	0147	15.00	
02/28	CHECK NO	0152	29.78	
02/28	CHECK NO	0150	43.42	
02/28	CHECK NO	0148	399.00	24,431.34
02/28	CHECK NO	0141	100.00	
03/01	CHECK NO	0177	198.00	24,133.34
03/01	CHECK NO	0142	830.89	
03/05	DEPOSIT		181.00	
03/05	CHECK NO	0143	181.00	24,602.23
03/05	CHECK NO	0144	9.52	
03/05	CHECK NO	0145	300.00	
03/05	CHECK NO	0184		

Complete

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5

MOUSA ABU MARZOOK
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COLUMBIA, MO. 65201

118

11,2,85 19

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Columbia, Missouri 65201

⑆081500914⑆ ⑈571598⑈ 0710 ⑈0000750000⑈

PAY ANY BANK P.E.C.

FEB 85 19

PAY ANY BANK P.E.C.
BANK of AMERICA NT & SA
LOS ANGELES, CA.

FEB 85 20

PAY ANY BANK P.E.C.
BOATMEN'S NATIONAL BANK
ST. LOUIS, MO.

Guazem Elaid
Tshuma Issa
Petrikins

Commerce Bank

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STATEMENT DATE M JUN 13 1985 20

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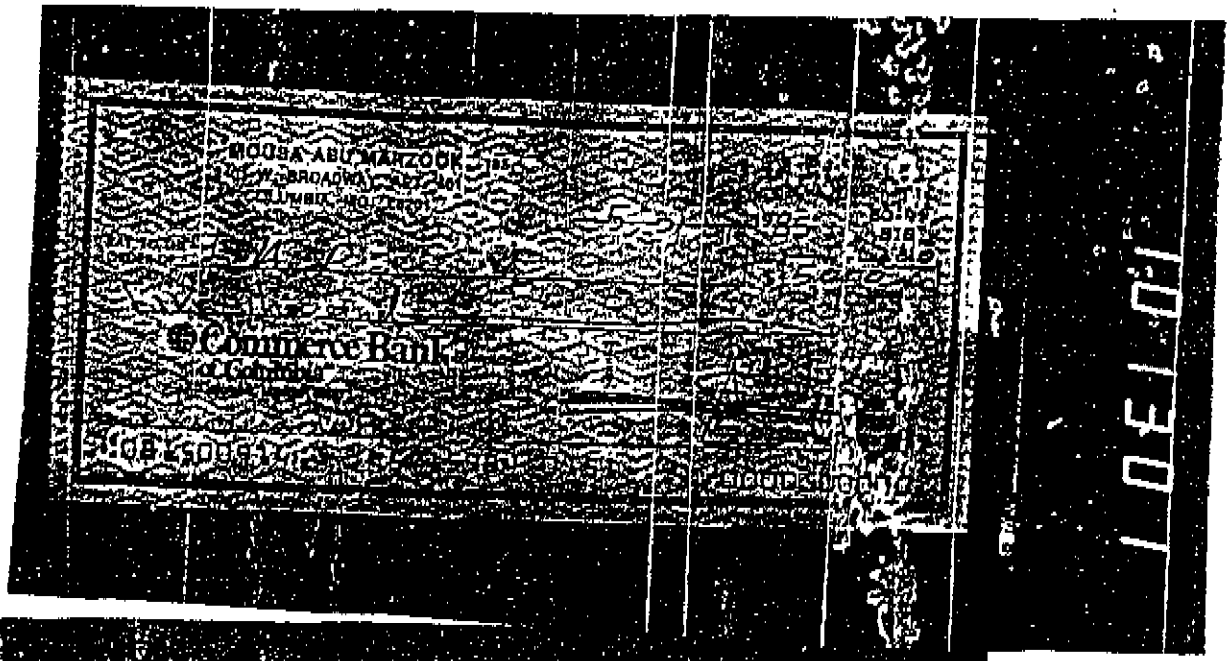

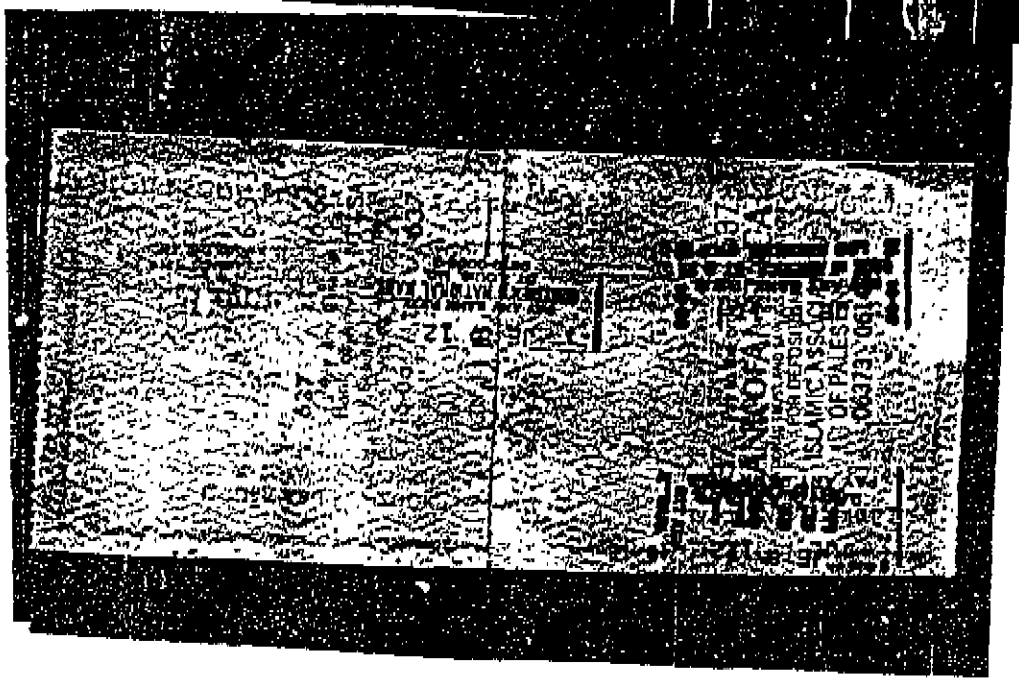

June 1985 (13)