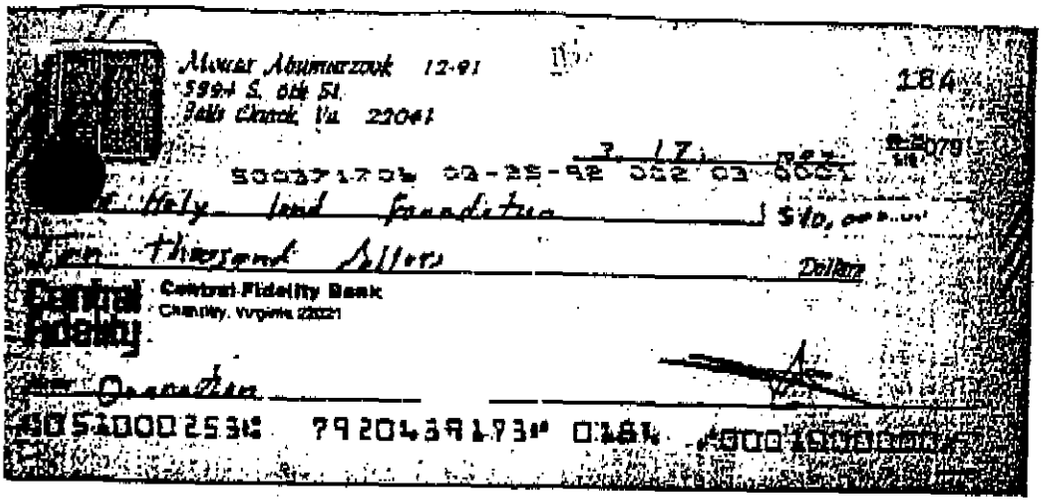


Mouse Abumarzook 12-91
5994 S. 6th St.
Falls Church, Va. 22041

184

3 17 ... 079

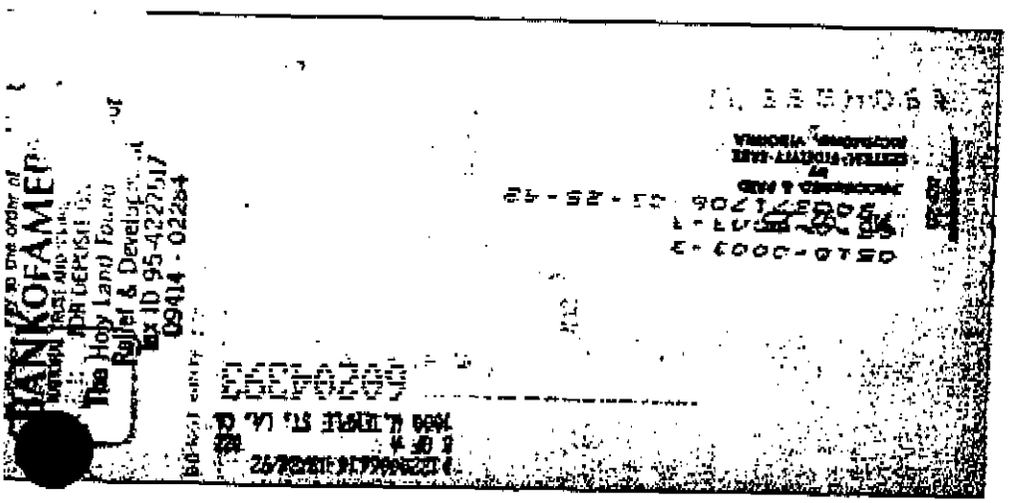
500371706 03-25-92 002 03 0001

Holy land foundation $10,000.00

Ten thousand dollars Dollars

Central Fidelity Bank
Chantilly, Virginia 22021

Donation



0051000253 7920439173 0184 0001000000

BANK OF AMERICA
NATIONAL TRUST AND SAVINGS
FOR DEPOSIT ONLY
The Holy Land Foundation
Relief & Development
Tax ID 95-4227517
09414 - 02264

Pay to the order of

DEPOSIT ONLY

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

NYGJ01 0000594

Owner's Soc. Sec. No. 523-33-8386 Type of Account 019 Number of Signatures for Withdrawal

Owner's Name MOUSA ABUMARZOOK

Date of Birth 09-02-51 Home Phone 703-931-5127 Work Phone 000-000-0000

Home Address 5894 S. 6TH ST.

City, State, Zip FALLS CHURCH, VA 22041

Mailing address for statements if different

City, State, Zip 00000

Employer

Co-Owner's Name

Soc. Sec. No. Initial Deposit: Type CHECK Amount $ 227,500.00

ID LA Lic. #005278291

ID

Checkronic Issued 1982 in COL. No Record

Date Opened 12-31-91 Opened by KH Br. # 070

Customer Agreement: (Singular references also apply to joint accounts)
By signing below I, the customer signed hereon, agree as follows:

1. **UNDER PENALTIES OF PERJURY**, I certify as follows:
   a. The number shown on this form is the correct taxpayer identification number; and
   b. (Delete if not applicable) I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.
2. That Central Fidelity Bank (Bank) is authorized to act upon the signatures required below for the transaction of business regarding this account.
3. That I have entered into an account contract with the Bank, the terms of which are found in the Rules and Regulations governing this account and all supplemental schedules and required disclosures. I acknowledge receipt of one copy of these documents and agree to all of the conditions therein including any right of setoff specified therein. I specifically authorize the Bank to charge my account for or otherwise collect any and all costs arising from this account or any other account that I may have with the Bank.

☐ Check if additional owners have signed on back ☐ Check if a 24 Hour Banking Card has been issued

Title of Account: MOUSA ABUMARZOOK
NADIA ELASHI

☐ With Survivorship ☐ No Survivorship As defined in Code of Virginia, Title 6.1, Chapter 2.1	☐ With Survivorship ☐ No Survivorship As defined in Code of Virginia, Title 6.1, Chapter 2.1
X [redacted] *Owner's Signature*	*Co-Owner's Signature*

NYGJ01 0001137

Statement of Account

Central Fidelity

7920439173

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

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

MOUSA ABUHARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 04-10-92
THIS STATEMENT 05-12-92

PAGE 1

28

DATE	TRANSACTIONS - INTEREST-CHECKING 7920439173	AMOUNT	BALANCE	
	BALANCE LAST STATEMENT		331,667.36	
04-22	CHECK 135	25.00-		0000000413B9564
05-11	CHECK 136	1,550.00-		0000000401483O4
04-14	CHECK 191	56.00-		0650000507O4271
04-20	CHECK 199	328.59-		0000000400221 91
04-13	CHECK 200	39.67-		0650000504940 91
	CHECK 226	8,000.00-		0930000504B9807
	CHECK 228	2,000.00-		0650000504946 33
04-24	CHECK 229	25.00-		0000000420333 38
05-01	CHECK 230	45.00-		0000000417652 93
04-15	CHECK 231	2,014.00-		0840000409538B2
04-17	CHECK 232	28.50-		0000000412960 79
04-15	CHECK 233	2,700.00-		0820000510189 17
05-04	CHECK 235	955.00-		0000000400460 00
04-20	CHECK 236	10.95-		0000000500796 69
	CHECK 237	15.48-		0000000401120 96
	CHECK 238	500.00-		0000000400451 10
04-22	CHECK 240	96.14-		0000000415272 48
04-23	CHECK 241	50.00-		0000000503B0283
04-27	CHECK 242	100.00-		0000000400516 76
04-24	CHECK 243	28.25-		0000000420111 39
05-08	CHECK 244	2,591.00-		0000000423319 79
05-01	CHECK 245	1,300.00-		0000000418426 16
04-23	CHECK 246	100,000.00-		0650000418079 63
04-24	CHECK 247	46.69-		0000000420B44 9
05-06	CHECK 248	413.50-		0000000412895 93
05-07	CHECK 249	104.75-		0000000418771 89
04-13	#DEPOSIT	850.00		0650000504946 77
04-20	CHECK	4,160.00-		0650000403078 74
05-01	CHECK	2,089.00-		0000000418382 55
05-12	#INTEREST	756.26		0000000000000 0
	ENDING BALANCE		204,011.10	

MYG 807 0001500 3

Statement of Account

Central Fidelity

7920439173

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

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

MOUSA ABUMARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 03-11-92
THIS STATEMENT 04-10-92
PAGE 2

27

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173	AMOUNT	BALANCE

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	432,486.15
3 DEPOSITS	21,528.00
28 WITHDRAWALS	123,324.80-
INTEREST EARNED	978.01
BALANCE THIS STATEMENT	331,667.36

DAILY BALANCES (AVG COLLECTED BAL THIS STATEMENT 340,905)

432,486.15	03-11	343,135.26	03-19	332,406.70	03-31
362,014.15	03-12	343,045.26	03-20	333,406.70	04-02
361,722.55	03-13	342,963.26	03-23	333,255.70	04-06
361,159.42	03-17	332,713.26	03-25	330,755.23	04-07
349,135.26	03-18	332,550.26	03-30	331,667.36	04-10

NUMBER OF ENCLOSURES THIS STATEMENT 27

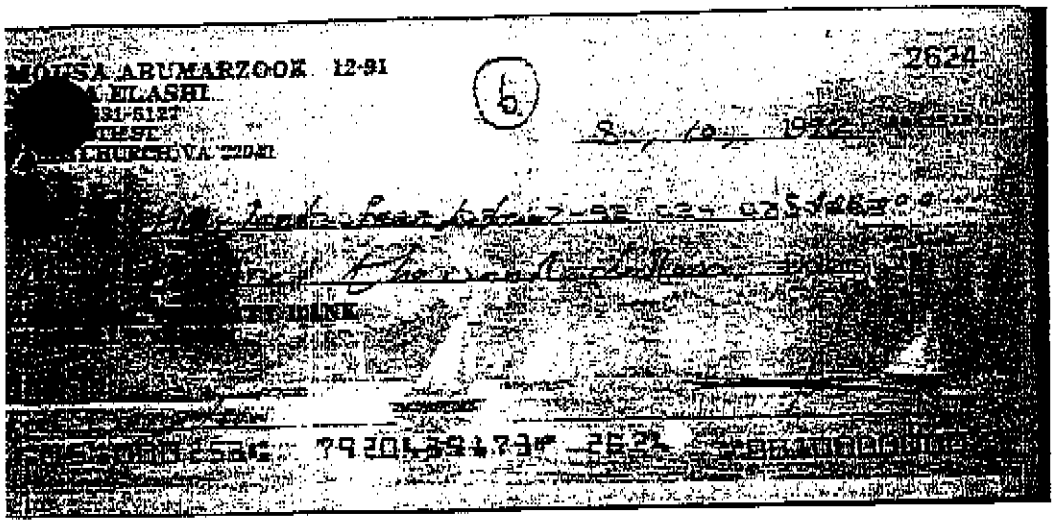
SOCIAL SECURITY NUMBER 523-33-8386.

INTEREST PAID YEAR TO DATE 3,216.09

* * * * * * * * * * * * * * * * * * * *

4

NYGJ07 0001608



2624

0084

Statement of Account

Central Fidelity

7920439173

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

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

HOUSA ABUMARZOOK
NADIA EL-ASNI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 08-12-92
THIS STATEMENT 09-11-92

PAGE 1

19

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173	AMOUNT	BALANCE	
	BALANCE LAST STATEMENT		110,358.85	
09-10	CHECK 2575✓	1,057.15-		0840000041670329
	CHECK 2577✓	3,207.00-		0840000041670330
09-11	CHECK 2582✓	39.90-		0000000042173114
08-19	CHECK 2606✓	330.17-		0000000041148032
08-18	CHECK 2607	58.00-		0000000040749397
08-31	CHECK 2608	180.12-		0000000040096251
09-11	CHECK 2609	100.00-		0000000041896612
08-18	CHECK 2610	274.00-		0000000040738184
09-09	CHECK 2611	33.65-		0000000040935850
09-08	CHECK 2612	63.72-		0000000040215372
	CHECK 2613	69.09-		0000000040222292
08-17	CHECK 2622	72.22-		0000000040514200
08-19	CHECK 2623	39.90-		0000000041149135
08-17	CHECK 2624	100,000.00-		0000000040096392
08-18	CHECK 2625	2,528.00-		0000000040741182
08-19	CHECK 2626	48.00-		0000000041115023
08-17	CHECK 2627	245.87-		0000000040515434
09-11	CHECK 2630✓	353.86-		0000000042153436
	CHECK 2631✓	81.78-		0000000042153435
08-14	*DEPOSIT✓*	150,000.00		0840000051445709
08-19	RETURN DEPOSIT ITEM	150,000.00-		0000000099999995
	RET DEPOSIT ITEM FEE	2.50-		0000000099999995
09-03	DEPOSIT✓	150,000.00		0650000041910074
09-10	DEPOSIT✓	6,454.85		0840000041670749
09-11	INTEREST	172.87		0000000000000000
	ENDING BALANCE		158,201.64	

NYGJ01 0000700

Statement of Account

Central Fidelity

7920439173

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

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

MOUSA ABUHARIDOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 08-12-92
THIS STATEMENT 09-11-92

19

DATE TRANSACTIONS - INTEREST CHECKING 7920439173 AMOUNT BALANCE

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	110,358.85
3 DEPOSITS	306,454.85
21 WITHDRAWALS	258,784.93-
INTEREST EARNED	172.87
BALANCE THIS STATEMENT	158,201.64

DAILY BALANCES (AVG COLLECTED BAL THIS STATEMENT $70,300)

110,358.85	08-12	6,760.19	08-19	156,413.61	09-09
260,358.85	08-14	6,580.07	08-31	158,604.31	09-10
160,040.76	08-17	156,580.07	09-03	158,201.64	09-11
157,180.76	08-18	156,447.26	09-08		

NUMBER OF ENCLOSURES THIS STATEMENT 19

SOCIAL SECURITY NUMBER 523-33-8386.

INTEREST PAID YEAR TO DATE 5,574.90

* *

Signature Card — Account Number — Fidelity

Owner's Soc. Sec. No. 523-33-8386 — Type of Account 019 — Number of Signatures for Withdrawal

Owner's Name MOUSA ABUMARZOOK

Date of Birth 05-02-51 — Home Phone 703-531-5127 — Work Phone 000-000-0000

Home Address 5894 S 6TH ST

City, State, Zip FALLS CHURCH VA 22041

Mailing address for statements if different

City, State, Zip 00000

Employer

Co-Owner's Name NADIA EL-ASHI

Soc. Sec. No. 435-59-4045 — Initial Deposit: Type — Amount $ 0.00

ID

ID

Checktronic

Date Opened — Opened by JH — Br. 070 — #

Customer Agreement: (Singular references also apply to joint accounts)
By signing below I, the customer signed hereon, agree as follows:

1. **UNDER PENALTIES OF PERJURY, I certify as follows:**
   a. **The number shown on this form is the correct taxpayer identification number; and**
   b. **(Delete if not applicable) I am not subject to backup withholding either because I have not been *notified that I am subject to backup withholding as a result of a failure to report all interest or dividends*, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.**
2. That Central Fidelity Bank (Bank) is authorized to act upon the signatures required below for the transaction of business regarding this account.
3. That I have entered into an account contract with the Bank, the terms of which are found in the Rules and Regulations governing this account and all supplemental schedules and required disclosures. I acknowledge receipt of one copy of these documents and agree to all of the conditions therein including any right of setoff specified therein. I specifically authorize the Bank to charge my account for or otherwise collect any and all costs arising from this account or any other account that I may have with the Bank

☐ Check if additional owners have signed on back ☐ Check if a 24 Hour Banking Card has been issued

Title of Account MOUSA ABUMARZOOK
NADIA EL-ASHI

☐ With Survivorship ☐ No Survivorship	☐ With Survivorship ☐ No Survivorship
As defined in Code of Virginia, Title 6.1, Chapter 2.1	As defined in Code of Virginia, Title 6.1, Chapter 2.1
X *Owner's Signature*	X *Co-Owner's Signature*

NYGJ01 0001136

ment of Account

Fidelity

7920439173

CENTRAL FIDELITY NATIONAL BANK
1901 NORTH MOORE STREET
ARLINGTON, VIRGINIA 22209

DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
703 827-1050

5371

HOUSA ABUMAAZOOK
NADIA EL-ASHI
PO BOX 1912
FALLS CHURCH VA 22041

LAST STATEMENT 12-12-94
THIS STATEMENT 01-12-95

PAGE 1

3

DATE	TRANSACTIONS	INTEREST CHECKING 7920439173	AMOUNT	BALANCE	
	BALANCE LAST STATEMENT			57,808.28	
12-27	CHECK 2862		258.85-		0000000040160764
01-12	CHECK 2863		400.00-		0000000041962367
01-05	#DEPOSIT		9,000.00		0650000042073343
01-12	#RETURN DEPOSIT ITEM		3,000.00-		0000000099999995
	#RETURN DEPOSIT ITEM		6,000.00-		0000000099999995
	#RET DEPOSIT ITEM FEE		3.50-		0000000099999995
	#RET DEPOSIT ITEM FEE		3.50-		0000000099999995
	CHECK		495.00-		0000000041969080
	#INTEREST		116.78		0000000000000000
	ENDING BALANCE			56,764.21	

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	57,808.28
1 DEPOSIT	9,000.00
7 WITHDRAWALS	10,160.85-
INTEREST EARNED	116.78
BALANCE THIS STATEMENT	56,764.21

DAILY BALANCES (AVG COLLECTED BAL THIS STATEMENT $58,508)

57,808.28	12-12	66,549.43	01-05	56,764.21	01-12
57,549.43	12-27				

BEGINNING AND ENDING DATES IN THE PERIOD	12-13-94 TO 01-12-95
ANNUAL PERCENTAGE YIELD EARNED	2.38%
INTEREST-BEARING DAYS DURING STATEMENT PERIOD	31
AVERAGE BALANCE FOR APY	58,508.20
INTEREST EARNED DURING STATEMENT PERIOD	116.78

NUMBER OF ENCLOSURES THIS STATEMENT 3

SOCIAL SECURITY NUMBER 523-33-8386.

INTEREST PAID YEAR TO DATE 116.78

* *

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NYGJ07 0001652

9

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

INFOCOM CORP. (HEAD OFFICE)
14999 PRESTON ROAD
STE. D-212-566
DALLAS, TEXAS 75240

BANK 1 ONE, TEXAS
1717 MAIN STREET
DALLAS, TEXAS 75201

32-61
1110
010-010

CHECK NUMBER: 5432

CHECK DATE: 06/01/94

CHECK AMOUNT: ****$3,000.00

PAY EXACTLY *****3,000 DOLLARS AND 00 CENTS

FOR JUNE END

TO THE ORDER OF
NADIA MAHMOUD ELASHI
P.O.BOX 737
FAIRFAX, VA 22030

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

⑈0005432⑈ ⑆111000614⑆ ⑈0100089309⑈ NYGJ02 0000014 ⑈0000300000⑈

10

ENDORSE CHECK HERE

X Acadia Electric

Acc # 792043973

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY

RB DALLAS

07-21-94

Ck # 5Y32

JY '94 20

CENTRAL FIDELITY
P.O. BOX 25087
RICHMOND, VA
804-782-2430

0510
00253

KSLK

051000

203001777 07-22

NYGJ02 0000015

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

INFOCOM CORP. (HEAD OFFICE)
14999 PRESTON ROAD
STE. D-212-566
DALLAS, TEXAS 75240

BANK 1 ONE, TEXAS
1717 MAIN STREET
DALLAS, TEXAS 75201

52-61
1110 010-010

CHECK NUMBER	CHECK DATE
4258	02/01/94

CHECK AMOUNT
****$3,000.00

PAY EXACTLY *****3,000 DOLLARS AND 00 CENTS

TO THE ORDER OF NADIA MAHMOUD-ELASHI
P O BOX 737
FAIRFAX, VA 22030

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT ANANGLE TO VIEW

"0004258" ⑆111000614⑆ "0100089309" NYGJ02 0000030 "0000300000"

12

FRB DALLAS
1110-0003-B
03/10/94 C1 S001

12621480

0510-0003-B
0510-0003-B
602109935 03-10-94

MR '94 09
CENTRAL FIDELITY
P.O. BOX 26567
RICHMOND, VA
804-782-8400

0510
00253

E 1 0 3 6 5 9 7 8 E 5 0 9 1 2 5 3 6

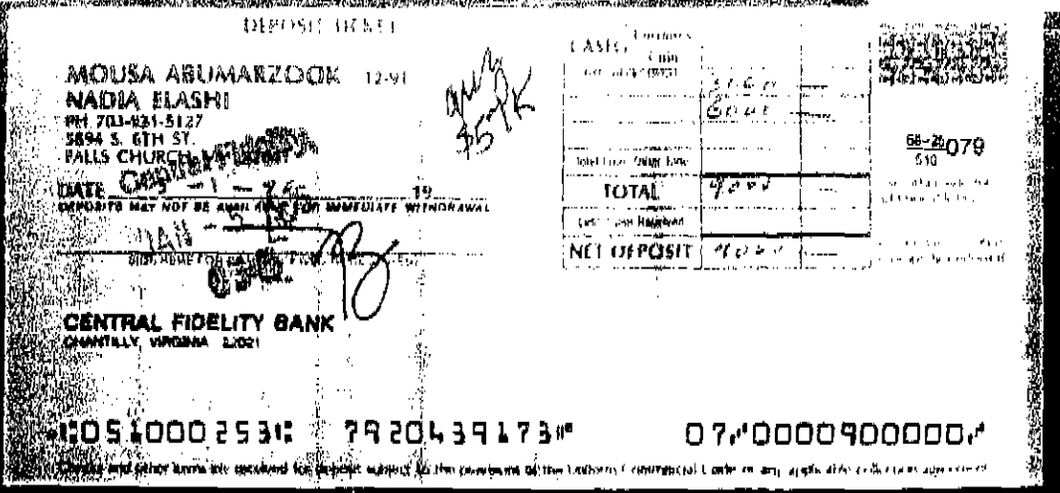
Ch. #4258

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY

X Aerobic Cellulosic
Acc. #79204139173

NYGJ02 0000031

13



DEPOSIT TICKET

MOUSA ABUMARZOOK 12-91
NADIA ELASHI
PH 703-821-5127
5894 S. 6TH ST.
FALLS CHURCH, VA

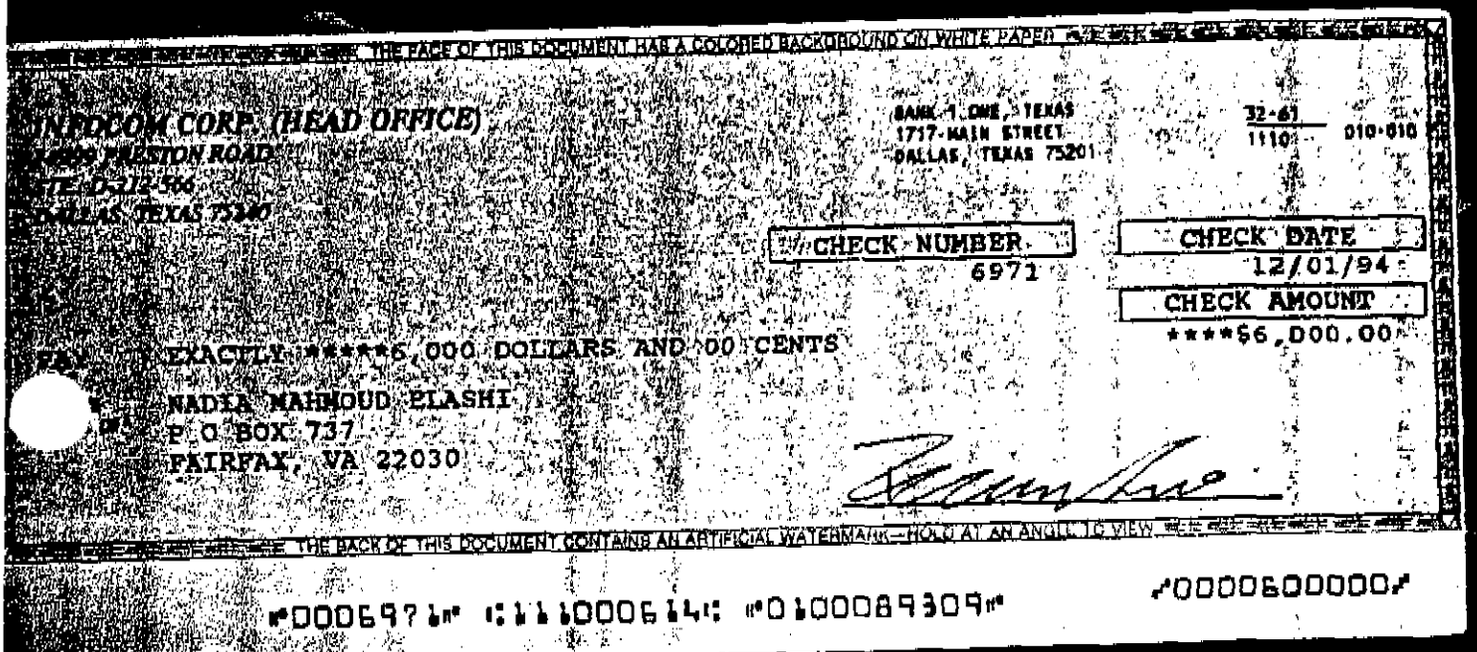
DATE 19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CASH
TOTAL
NET DEPOSIT

65-29/510 079

CENTRAL FIDELITY BANK
CHANTILLY, VIRGINIA 22021

⑆051000253⑆ 792043973⑈ 07⑈0000900000⑈



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INFOCOM CORP. (HEAD OFFICE)
[illegible] PRESTON ROAD
STE. D-212-586
DALLAS, TEXAS 75240

BANK 1 ONE, TEXAS
1717 MAIN STREET
DALLAS, TEXAS 75201

32-61/1110 010-010

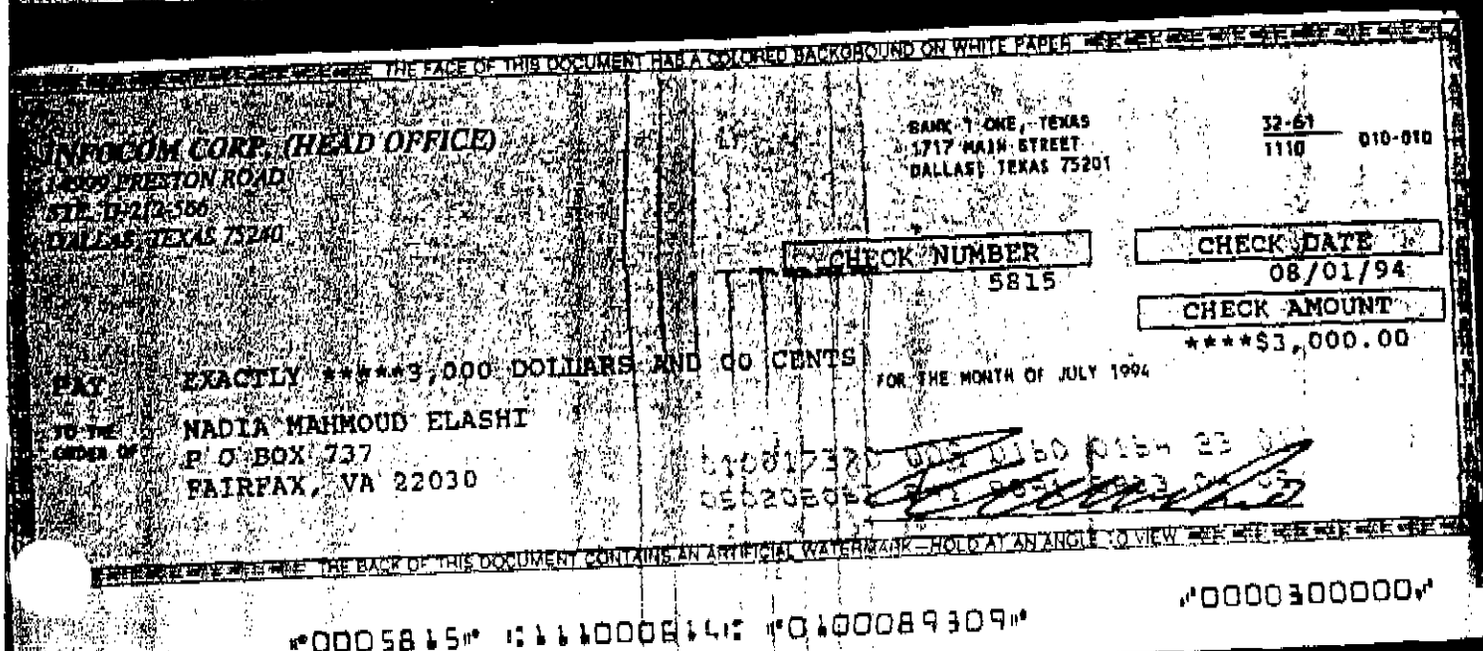
CHECK NUMBER 6971
CHECK DATE 12/01/94
CHECK AMOUNT ****$6,000.00

PAY EXACTLY *****6,000 DOLLARS AND 00 CENTS

TO THE ORDER OF NADIA MAHMOUD ELASHI
P O BOX 737
FAIRFAX, VA 22030

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

⑈006971⑈ ⑆111000614⑆ ⑈010089309⑈ ⑈0006000000⑈



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

INFOCOM CORP. (HEAD OFFICE)
[illegible] PRESTON ROAD
STE. D-212-586
DALLAS, TEXAS 75240

BANK 1 ONE, TEXAS
1717 MAIN STREET
DALLAS, TEXAS 75201

32-61/1110 010-010

CHECK NUMBER 5815
CHECK DATE 08/01/94
CHECK AMOUNT ****$3,000.00

PAY EXACTLY ****3,000 DOLLARS AND 00 CENTS

FOR THE MONTH OF JULY 1994

TO THE ORDER OF NADIA MAHMOUD ELASHI
P O BOX 737
FAIRFAX, VA 22030

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

⑈005815⑈ ⑆111000614⑆ ⑈010089309⑈ ⑈0003000000⑈

[redacted] 110 [redacted]

Central Fidelity

Statement of Account

7920439173

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

DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
1-800-666-7232

MOUSA ABUNNAZOOK
HADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 07-10-92
THIS STATEMENT 08-12-92

PAGE 1

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173		AMOUNT	BALANCE
	BALANCE LAST STATEMENT			288,038.85
07-24	CHECK 140		793.50-	
07-27	CHECK 148		352.60-	
07-22	CHECK 149		194.84-	
07-24	CHECK 150		634.88-	
07-14	CHECK 225		243.87-	
08-10	CHECK 2605		1,253.00-	
	CHECK 2620		3,000.00-	
08-12	CHECK 2621		3,100.00-	
07-28	CHECK 2635		1,878.69-	
07-23	CHECK 2636		20,000.00-	
07-28	CHECK 2637		427.00-	
07-24	#DEPOSIT		3,800.00	
	#WIRE TRANSFER-OUT	920724000206	150,000.00-	
	#WIRE TRANSFER FEE	920724000206	12.00-	
08-12	#INTEREST		490.38	
	ENDING BALANCE			110,358.85

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	288,038.85
1 DEPOSIT	3,800.00
13 WITHDRAWALS	181,970.38-
INTEREST EARNED	490.38
BALANCE THIS STATEMENT	110,358.85

DAILY BALANCES (AVG COLLECTED BAL THIS STATEMENT $181,293)

288,038.85	07-10	267,600.14	07-23	117,381.47	07-28
287,794.98	07-14	119,959.76	07-24	112,960.47	08-10
287,600.14	07-22	119,607.16	07-27	110,358.85	08-12

NUMBER OF ENCLOSURES THIS STATEMENT 11

SOCIAL SECURITY NUMBER 523-33-8386.

INTEREST PAID YEAR TO DATE 5,402.03

* * * * * * * * * * * * * * * * * * * *

NYGJ07 0001613 16

DATE: 07/24/92 MONEYNET DAILY TRANSACTION LOG. REPORT 120

SEQUENCE NUMBER: 92072 4000206 ASSOC. SEQ. NUM.: MATCH SEQ. NUM. : TIME: 15:18

OWNING RBU: CENTR AL MESSAGE SOURCE:

AB A * ROUTING INFORMATION *

NAME ABA NAME

SOURCE BANK: 051000 253 CENTRAL RICH TARGET BANK: 111000614 BK ONE

WIRE-KEY: FWOF00 0190 COMMLOG KEY: FWOF 920724161412540O TESTCOD TX DALLAS

TRAN TYPE: DR OUT GOING WIRE TRANSFER INTERNAL TRAN CODE: 2731501000 TRAN CO E-STATUS: 00

TRAN STATUS: DRCR XMIT HOST DE:

DR AFFILIATE CODE: 000 CR AFFILIATE CODE: 000

REPEAT CODE: CALLER NAME: 084 PARVANE EFTEKHARI/NIA

NOTIFY:

WAIVE FEES: N

PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE

1 - NON-REPET ITIVE TRANSFER. NAUSHIN HAMID VE INFO 4:14X87 LAM

14- ORIGINATI NG ACCOUNT NOT FOUND. D

* FINANCIAL INFORMATION *

CREDIT ACCT: 000001 011580090 WT CREDIT INTEREST A CCT:

DEBIT ACCT: 000027 920439173 MOUSA ABUNARZOOK DEBIT INTEREST AC CT:

AMOUNT SENT: $ 1 50,000.00 AMOUNT RECEIVED: $ .00 PRINCIPAL: $ 150,000.00 INTEREST : $ .00

RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 07/24/92

* FEDWIRE MESSAGE FORMAT *

CENTRAL RICH /ORG=MOUSA ABUNARZOOK

BK ONE TX DALLAS /CTR/BNF=INFOCON CORP/AC-0100089309 BBI=SEQ-920724000206

MONEYNET FLAGS:E R T P I V N U C Z F D * * * X

EVENT INIT: 0 0 1 0 0 1 0 1 0 0 0 0 0 0 0 0 DNYMC FLGS: B0010000000 00001

EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 INPUT OPTIONS: B0000001000 00000

TRANSACTION HISTORY INF O: TIMESTAMP OPER ID INITIALS TERM ID

ENTR Y: 07/24/92 12:15 CREATON CD 003

REVIEW/RELEAS E: 07/24/92 16:14 LMOODY LAM 006

TRANSMIT TIMESTAMP P: 07/24/92 16:14 RETURN TIMESTAMP:

920724000207

Central Fidelity

Statement of Account

7920439173

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

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

MOUSA ABUMARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 03-11-92
THIS STATEMENT 04-10-92

PAGE 1

27

DATE	TRANSACTIONS - INTEREST CHECKING	7920439173	AMOUNT	BALANCE	
	BALANCE LAST STATEMENT			432,486.15	
03-12	CHECK 131		50,000.00-		000000051341074
03-17	CHECK 132		5.00-		000000040764073
	CHECK 133		90.13-		000000040775149
04-10	CHECK 134		58.90-		000000041956259
03-18	CHECK 171		10,000.00-		000000041082899
03-12	CHECK 174		30,000.00-		000000051358574
03-13	CHECK 175		66.60-		000000040742596
03-12	CHECK 176		6,000.00-		000000051357055
03-13	CHECK 177		225.00-		000000051629448
03-17	CHECK 178		468.00-		000000040775966
03-25	CHECK 179		250.00-		000000041012455
03-23	CHECK 180		25.00-		000000040182116
03-18	CHECK 181		24.16-		000000041172146
03-23	CHECK 182		57.00-		000000040058075
03-18	CHECK 183		2,000.00-		065000041385462
03-25	CHECK 184		10,000.00-		000000050485572
03-20	CHECK 186		90.00-		000000041933173
03-19	CHECK 187		6,000.00-		070000041732060
03-30	CHECK 188		156.00-		000000040043440
03-31	CHECK 189		59.00-		088000040804082
	CHECK 190		84.56-		000000040701196
03-30	CHECK 192		5,000.00-		072000050012669
04-07	CHECK 193		2,475.07-		000000040964697
04-06	CHECK 195		111.00-		000000040051890
04-07	CHECK 196		25.40-		000000040970872
04-06	CHECK 197		40.00-		065000040656324
04-10	CHECK 198		6.98-		000000041961038
03-12	DEPOSIT		15,528.00		084000051422122
03-30	WIRE TRANSFER-IN	920330000005	5,000.00		000000006666008
	WIRE TRANSFER FEE	920330000005	7.00-		000000006666009
04-02	DEPOSIT		1,000.00		065000041885086
04-10	INTEREST		978.01		000000000000000
	ENDING BALANCE			331,667.36	

NYGJ01 0000572

18

Statement of Account

Central Fidelity

7920439173

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

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

HOUSA ABUHARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 03-11-92
THIS STATEMENT 04-10-92

PAGE 2

27

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173	AMOUNT	BALANCE

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	432,486.15
3 DEPOSITS	21,528.00
28 WITHDRAWALS	123,324.80-
INTEREST EARNED	978.01
BALANCE THIS STATEMENT	331,667.36

DAILY BALANCES (AVG COLLECTED BAL THIS STATEMENT $340,905)

432,486.15	03-11	343,135.26	03-19	332,406.70	03-31
362,014.15	03-12	343,045.26	03-20	333,406.70	04-02
361,722.55	03-13	342,963.26	03-23	333,255.70	04-06
361,159.42	03-17	332,713.26	03-25	330,755.23	04-07
349,135.26	03-18	332,550.26	03-30	331,667.36	04-10

NUMBER OF ENCLOSURES THIS STATEMENT 27

SOCIAL SECURITY NUMBER 523-33-8386.

INTEREST PAID YEAR TO DATE 3,216.09

* *

Statement of Account

Central Fidelity

7920439173

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

DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
1-800-825-8667

MOUSA ABUMARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 03-10-93
THIS STATEMENT 04-12-93

PAGE 1

28

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173	AMOUNT	BALANCE	
	BALANCE LAST STATEMENT		114,699.68	
03-16	CHECK 2962	65.00-		000000040408504
	CHECK 2963	65.00-		000000040408503
	CHECK 2964	65.00-		000000040408502
03-24	CHECK 2968	1,400.00-		000000041145815
03-19	CHECK 2969	629.00-		000000041397953
	CHECK 2970	1,000.00-		000000041421801
03-23	CHECK 2971	4,800.00-		065000050576125
03-12	CHECK 3005	183.00-		000000051410891
	CHECK 3006	344.00-		000000051432472
03-11	CHECK 3007	42.00-		000000051401422
03-18	CHECK 3008	52.47-		000000040992797
03-11	CHECK 3009	71.85-		000000041278354
03-15	CHECK 3010	736.00-		000000050133020
	CHECK 3011	44.00-		000000050126172
03-18	CHECK 3016	1,760.80-		000000040977777
03-22	CHECK 3017	312.94-		000000050024154
	CHECK 3018	250.00-		065000050116292
03-26	CHECK 3019	252.00-		000000051078666
03-31	CHECK 3020	20.00-		000000041037960
03-30	CHECK 3021	44.00-		000000050465870
03-23	CHECK 3022	70.00-		065000050575202
03-26	CHECK 3023	50,000.00-		000000051079389
04-02	CHECK 3050	1,200.00-		000000041934784
04-12	CHECK 3051	13.60-		000000040240166
04-01	CHECK 3052	200.00-		000000041493608
04-05	CHECK 3053	1,043.00-		000000040439157
04-06	CHECK 3054	7,771.00-		000000041158169
04-02	CHECK 3057	1,550.00-		000000041963114
03-25	*DEPOSIT	6,354.94		065000041553520
04-12	*INTEREST	178.13		000000000000000
	ENDING BALA		47,248.09	

√ Acct 106
4-12-93
Denise

NYGJ07 0001626

20

Statement of Account

Central Fidelity

7920439173

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

DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
1-800-825-8667

MOUSA ABUMAAZOOK
NADIA EL-ASKI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 03-10-93
THIS STATEMENT 04-12-93

PAGE 2

28

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173	AMOUNT	BALANCE

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	114,699.68
1 DEPOSIT	6,354.94
28 WITHDRAWALS	73,904.66-
INTEREST EARNED	$78.13
BALANCE THIS STATEMENT	47,248.09

DAILY BALANCES (AVG COLLECTED BAL THIS STATEMENT $78,807)

114,699.68	03-10	109,078.62	03-22	58,647.56	03-31
114,585.83	03-11	104,208.62	03-23	58,647.56	04-01
114,058.83	03-12	102,808.62	03-24	55,897.56	04-02
113,278.83	03-15	109,163.56	03-25	54,854.56	04-05
113,083.83	03-16	58,911.56	03-26	47,083.56	04-06
111,270.56	03-18	58,867.56	03-30	47,248.09	04-12
109,641.56	03-19				

NUMBER OF ENCLOSURES THIS STATEMENT 28

SOCIAL SECURITY NUMBER 523-33-8306.

INTEREST PAID YEAR TO DATE 1,358.69

* *

NYGJ07 0001827

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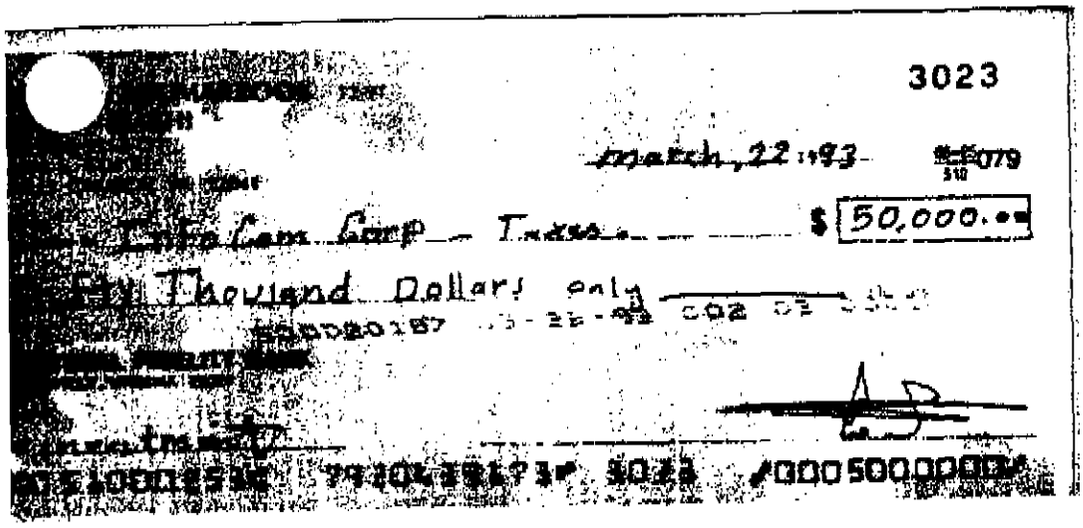


3023

March, 22 1993 079

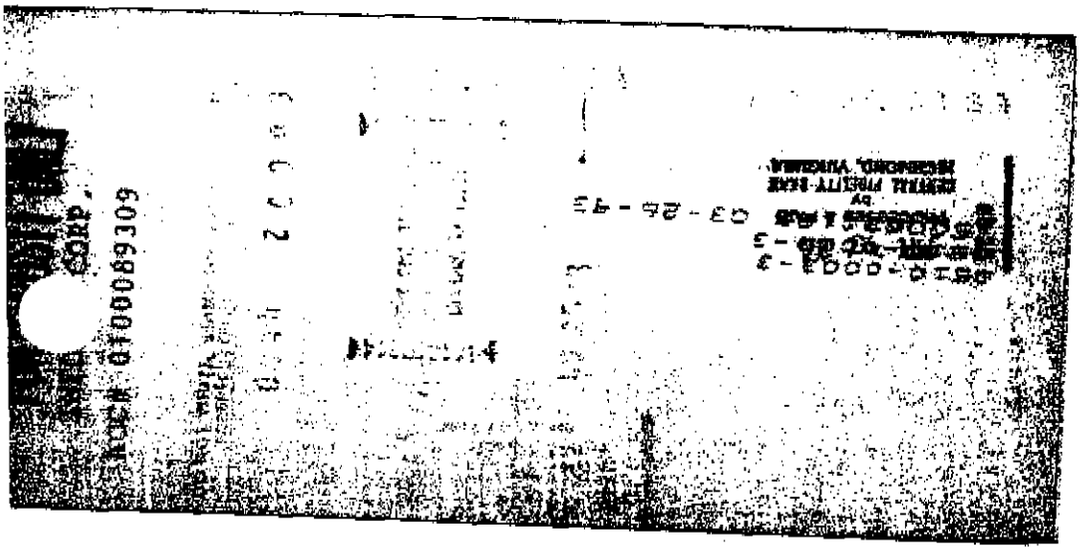
Info Com Corp — Taxes $ 50,000.00

Fifty Thousand Dollars only

/0005000000/

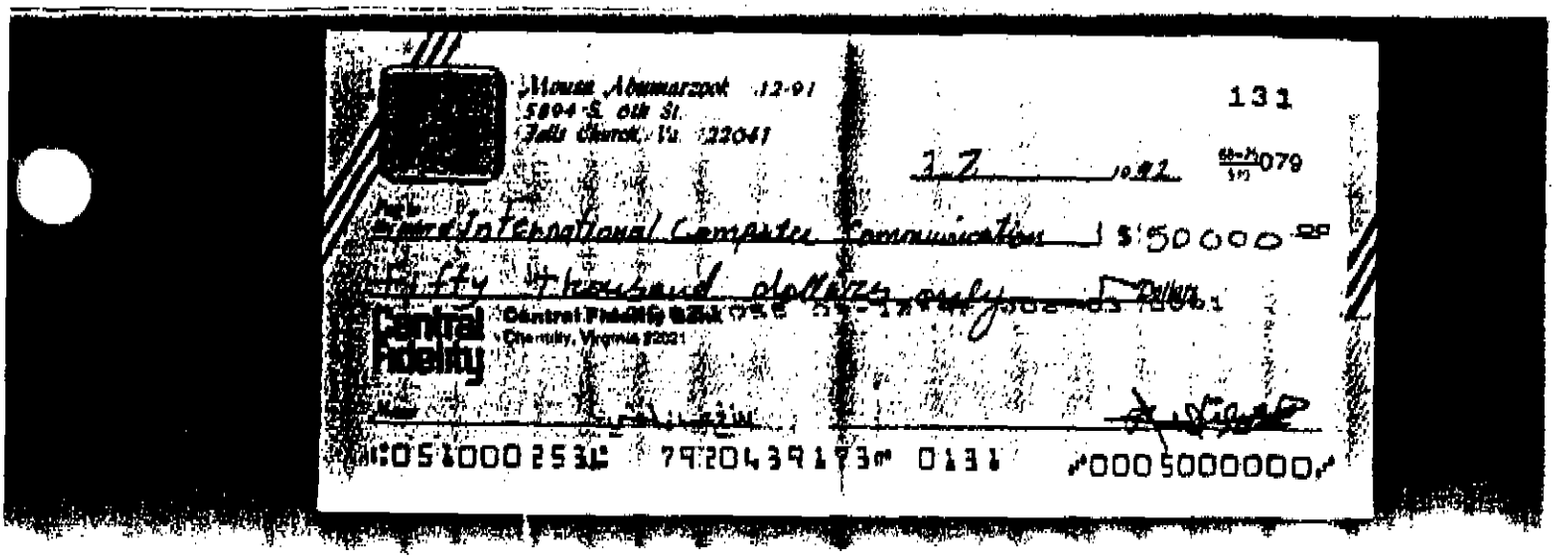
CORP

ACCT 0100089309



PAMELA PHILLIPS
2117/292 9
930326 000000051079389 00005000000
9508318002 WS:IDW4 OPR:GRC

GWEN GREEN
EXCEPTIONS
DATA CENTER



Mouse Abumarzook 12-91
5894 S. 6th St.
Falls Church, Va. 22041

131

12 1992 $\frac{68-75}{510}$ 079

Pay to the Order of International Computer Communication $ 50000.00

Fifty thousand dollars only Dollars

Central Fidelity

Central Fidelity Bank
Chantilly, Virginia 22021

⑆051000253⑆ 7920439173⑈ 0131 ⑈0005000000⑈

NYGJ07 0001864

23

941 — Pay to the order of 941

BANK OF AMERICA

FOR DEPOSIT ONLY

International Computer & Communication "Reserve"

TAX ID# 95-4147661

09416 - 03853

0941 36826

MR '92 11

EAR 11 92

PROCESSED & PAID BY CENTRAL FIDELITY BANK RICHMOND, VIRGINIA

03-12-92

Statement of Account

Central Fidelity

7920439173

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

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

MOUSA ABUMARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 03-11-92
THIS STATEMENT 04-10-92
PAGE 3

27

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173	AMOUNT	BALANCE

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	432,486.15
3 DEPOSITS	21,528.00
28 WITHDRAWALS	123,324.80-
INTEREST EARNED	978.01
BALANCE THIS STATEMENT	331,667.36

DAILY BALANCES (AVG COLLECTED BAL THIS STATEMENT $340,905)

432,486.15	03-11	343,135.26	03-19	332,406.70	03-31
362,014.15	03-12	343,045.26	03-20	333,406.70	04-02
361,722.55	03-13	342,963.26	03-23	333,255.70	04-06
361,159.42	03-17	332,713.26	03-25	330,755.23	04-07
349,135.26	03-18	332,550.26	03-30	331,667.36	04-10

NUMBER OF ENCLOSURES THIS STATEMENT 27

SOCIAL SECURITY NUMBER 523-33-8386.

INTEREST PAID YEAR TO DATE 3,216.09

* *

NYGJ07 0001808

Statement of Account

Central Fidelity

7920439173

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

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

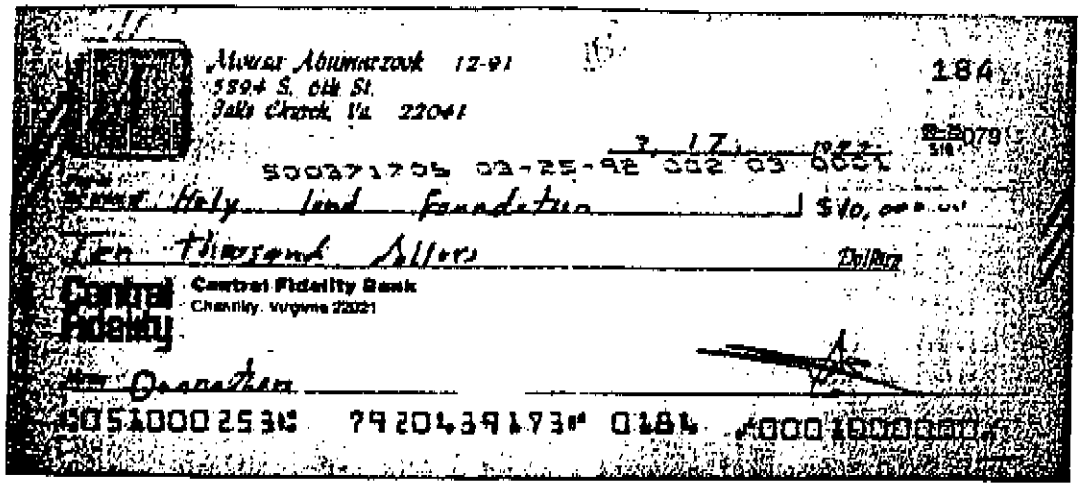
MOUSA ABUMARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 04-10-92
THIS STATEMENT 05-12-92

PAGE 1

28

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173	AMOUNT	BALANCE	
	BALANCE LAST STATEMENT		331,667.36	
04-22	CHECK 135	25.00-		0000000041389564
05-11	CHECK 136 ✓	1,550.00-		0000000040148304
04-14	CHECK 191	56.00-		0650000050704271
04-20	CHECK 199	328.59-		0000000040022191
04-13	CHECK 200	39.67-		0650000050494091
	CHECK 226	8,000.00-		0930000050489807
	CHECK 228	2,000.00-		0650000050494633
04-24	CHECK 229	25.00-		0000000042033338
05-01	CHECK 230	45.00-		0000000041765293
04-15	CHECK 231	2,014.00-		0840000040953982
04-17	CHECK 232	28.50-		0000000041296079
04-15	CHECK 233	2,700.00-		0820000051018917
05-04	CHECK 235 ✓	955.00-		0000000040046000
04-20	CHECK 236	10.95-		0000000050079669
	CHECK 237	15.48-		0000000040112096
	CHECK 238	500.00-		0000000040045110
04-22	CHECK 240	96.14-		0000000041527248
04-23	CHECK 241	50.00-		0000000050380283
04-27	CHECK 242	100.00-		0000000040051676
04-24	CHECK 243	28.25-		0000000042011139
05-08	CHECK 244	2,591.00-		0000000042331979
05-01	CHECK 245	1,300.00-		0000000041842616
04-23	CHECK 246	100,000.00-		0650000041807963
04-24	CHECK 247	46.69-		0000000042038449
05-06	CHECK 248	413.50-		0000000041289593
05-07	CHECK 249	104.75-		0000000041877189
04-13	#DEPOSIT	850.00		0650000050494677
04-20	CHECK	4,160.00-		0650000040307674
05-01	CHECK	2,089.00-		0000000041838255
05-12	#INTEREST	756.26		0000000000000000
	ENDING BALANCE		204,011.10	



Mousa Abumarzook 12-91
5394 S. 6th St.
Falls Church, Va. 22041

184

3 17 1992

500371706 03-25-92 002 03 0001

Holy land Foundation $10,000.00

Ten Thousand Dollars Dollars

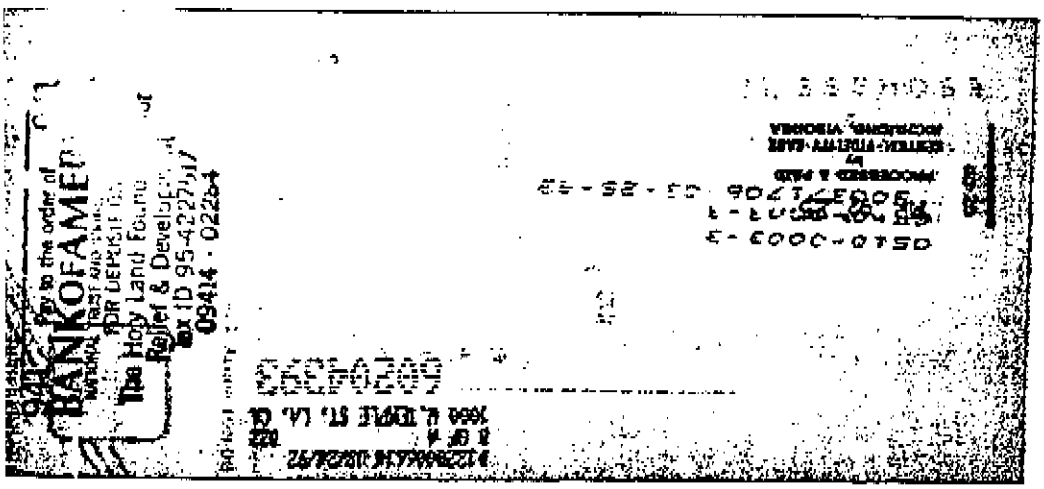
Central Fidelity

Central Fidelity Bank
Chantilly, Virginia 22021

Donation

⑆051000253⑆ 7920439173⑈ 0184 ⑈0001000000⑈

Pay to the order of
BANKOFAMER
NATIONAL TRUST AND SAVINGS
FOR DEPOSIT ONLY
The Holy Land Foundation
Relief & Development
Tax ID 95-4227617
09414 - 02264



PROCESSED & PAID
BY
CENTRAL FIDELITY BANK
ACCOUNTING, VIRGINIA

500371706 03-25-92
0010-0003-3

60204393

1000 N. TEMPLE ST., LA, CA

27

Statement of Account

Central Fidelity

7920439173

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

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

MOUSA ABUMARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 04-10-92
THIS STATEMENT 05-12-92
PAGE 1

28

DATE	TRANSACTIONS - INTEREST-CHECKING 7920439173	AMOUNT	BALANCE	
	BALANCE LAST STATEMENT		331,667.36	
04-22	CHECK 135	25.00-		00000004138956 4
05-11	CHECK 136	1,550.00-		00000004014830 4
04-14	CHECK 191	56.00-		06500005070427 1
04-20	CHECK 199	328.59-		00000004002219 1
04-13	CHECK 200	39.67-		06500005049409 1
	CHECK 226	8,000.00-		09300005048960 7
	CHECK 228	2,000.00-		06500005049463 3
04-24	CHECK 229	25.00-		00000004203333 8
05-01	CHECK 230	45.00-		00000004176529 3
04-15	CHECK 231	2,014.00-		08400004095398 2
04-17	CHECK 232	28.50-		00000004129607 9
04-15	CHECK 233	2,700.00-		08200005101891 7
05-04	CHECK 235	955.00-		00000004004600 0
04-20	CHECK 236	10.95-		00000005007966 9
	CHECK 237	15.48-		00000004011209 6
	CHECK 238	500.00-		00000004004511 0
04-22	CHECK 240	96.14-		00000004152724 8
04-23	CHECK 241	50.00-		00000005038028 3
04-27	CHECK 242	100.00-		00000004005167 6
04-24	CHECK 243	28.25-		00000004201113 9
05-08	CHECK 244	2,591.00-		00000004233197 9
05-01	CHECK 245	1,300.00-		00000004184261 6
04-23	CHECK 246	100,000.00-		06500004180796 3
04-24	CHECK 247	46.69-		00000004203844 9
05-06	CHECK 248	413.50-		00000004128959 3
05-07	CHECK 249	104.75-		00000004187718 9
04-13	DEPOSIT	850.00		06500005049467 7
04-20	CHECK	4,160.00-		06500004030787 4
05-01	CHECK	2,089.00-		00000004183825 5
05-12	INTEREST	756.26		00000000000000 0
	ENDING BALANCE		204,011.10	

NYGJ01 0000610

Central Fidelity

Statement of Account

7920439173

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

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

MOUSA ABUMARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 04-10-92
THIS STATEMENT 05-12-92

PAGE 2

28

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173	AMOUNT	BALANCE

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	331,667.36
1 DEPOSIT	850.00
28 WITHDRAWALS	129,262.52-
INTEREST EARNED	756.26
BALANCE THIS STATEMENT	204,011.10

DAILY BALANCES (AVG COLLECTED BAL THIS STATEMENT $250,341)

331,667.36	04-10	312,553.03	04-22	207,500.59	05-06
322,477.69	04-13	212,503.03	04-23	207,395.84	05-07
322,421.69	04-14	212,403.09	04-24	204,804.84	05-08
317,707.69	04-15	212,303.09	04-27	203,254.84	05-11
317,679.19	04-17	208,869.09	05-01	204,011.10	05-12
312,674.17	04-20	207,914.09	05-04		

NUMBER OF ENCLOSURES THIS STATEMENT 28

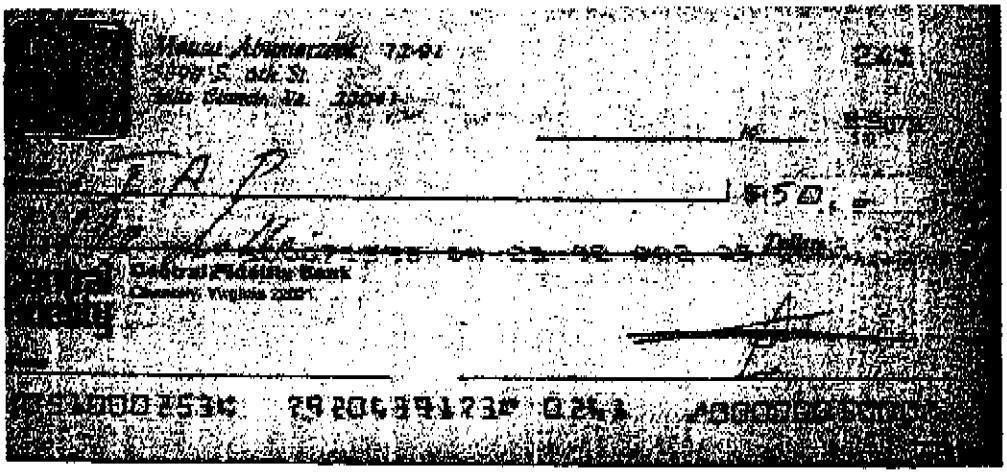
SOCIAL SECURITY NUMBER 523-33-8386.

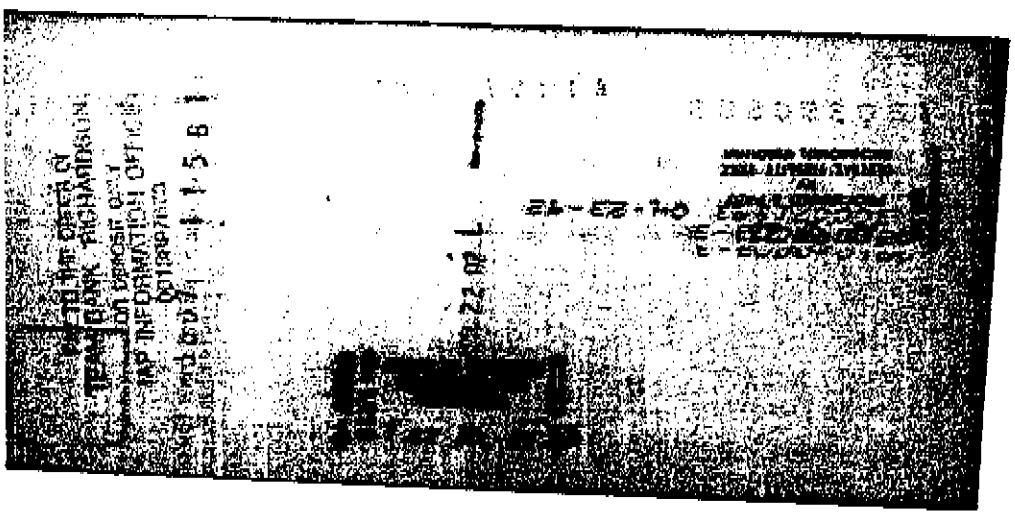
INTEREST PAID YEAR TO DATE 3,972.35

* *

NYGJ01 0000611

23





Owner's Soc. Sec. No. 523-33-8386 Type of Account 019 Number of Signatures for Withdrawal ☐

Owner's Name MOUSA ABUMARZOOK

Date of Birth 09-02-51 Home Phone 703-931-5127 Work Phone 000-000-0000

Home Address 5894 S. 6TH ST.

City, State, Zip FALLS CHURCH, VA 22041

Mailing address for statements if different

City, State, Zip 00000

Employer

Co-Owner's Name

Soc. Sec. No. Initial Deposit: Type CHECK Amount $ 229,500.00

ID LA Lic. #005278291

ID

Checktronic Issued 1982 in COL. No Record

Date Opened 12-31-91 Opened by NH Br. 070 #

Customer Agreement: (Singular references also apply to joint accounts)
By signing below I, the customer signed hereon, agree as follows:

1. **UNDER PENALTIES OF PERJURY, I certify as follows:**
   a. The number shown on this form is the correct taxpayer identification number; and
   b. (Delete if not applicable) I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.
2. That Central Fidelity Bank (Bank) is authorized to act upon the signatures required below for the transaction of business regarding this account.
3. That I have entered into an account contract with the Bank, the terms of which are found in the Rules and Regulations governing this account and all supplemental schedules and required disclosures. I acknowledge receipt of one copy of these documents and agree to all of the conditions therein including any right of setoff specified therein. I specifically authorize the Bank to charge my account for or otherwise collect any and all costs arising from this account or any other account that I may have with the Bank.

☐ Check if additional owners have signed on back ☐ Check if a 24 Hour Banking Card has been issued

Title of Account MOUSA ABUMARZOOK
NADIA ELASHI

☐ With Survivorship ☐ No Survivorship As defined in Code of Virginia, Title 6.1, Chapter 2.1	☐ With Survivorship ☐ No Survivorship As defined in Code of Virginia, Title 6.1, Chapter 2.1
X [redacted] *Owner's Signature*	*Co-Owner's Signature*

NYGJ01 0001137

Statement of **Account**

Central Fidelity

7920439173

CENTRAL FIDELITY NATIONAL BANK
1901 NORTH MOORE STREET
ARLINGTON, VIRGINIA 22209

DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
1-800-825-8667

5851

MOUSA ABUMARZOOK
NADIA EL-ASHI
PO BOX 1912
FALLS CHURCH VA 22041

LAST STATEMENT 06-10-94
THIS STATEMENT 07-13-94
PAGE 1

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173	AMOUNT	BALANCE
	BALANCE LAST STATEMENT		57,808.88
06-27	CHECK 2824	1,000.00-	
07-13	*INTEREST	121.73	
	ENDING BALANCE		56,930.61

0000000400288O2
0000000000000O

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	57,808.88
0 DEPOSITS	.00
1 WITHDRAWAL	1,000.00-
INTEREST EARNED	121.73
BALANCE THIS STATEMENT	56,930.61

DAILY BALANCES (AVG COLLECTED BAL THIS STATEMENT $57,293)

57,808.88 06-10 56,808.88 06-27 56,930.61 07-13

BEGINNING AND ENDING DATES IN THE PERIOD	06-11-94 TO 07-13-94
ANNUAL PERCENTAGE YIELD EARNED	2.38%
INTEREST-BEARING DAYS DURING STATEMENT PERIOD	33
AVERAGE BALANCE FOR APY	57,293.73
INTEREST EARNED DURING STATEMENT PERIOD	121.73

NUMBER OF ENCLOSURES THIS STATEMENT 1

SOCIAL SECURITY NUMBER 523-33-8386.

INTEREST PAID YEAR TO DATE 247.98

****
*DON'T FORGET, WHEREVER YOU TRAVEL THIS SUMMER, YOU CAN GET CASH AROUND *
*THE CLOCK AT ANY MOST OR PLUS ATM WITH YOUR 24 HOUR OR CENTRAL CHECK *
*CARD. SEE YOUR CENTRAL FIDELITY BANKER FOR DETAILS. *
****

* *

NYGJ01 0001087

32

Statement of Account

Central Fidelity

7920439173

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

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

MOUSA ABUMARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 03-11-92
THIS STATEMENT 04-10-92

PAGE 1

27

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173		AMOUNT	BALANCE
	BALANCE LAST STATEMENT			432,486.15
03-12	CHECK 131✓		50,000.00-	
03-17	CHECK 132✓		5.00-	
	CHECK 133✓		90.13-	
04-10	CHECK 134✓		58.90-	
03-18	CHECK 171✓		10,000.00-	
03-12	CHECK 174✓		30,000.00-	
03-13	CHECK 175✓		66.60-	
03-12	CHECK 176✓		6,000.00-	
03-13	CHECK 177✓		225.00-	
03-17	CHECK 178✓		468.00-	
03-25	CHECK 179✓		250.00-	
03-23	CHECK 180✓		25.00-	
03-18	CHECK 181✓		24.16-	
03-23	CHECK 182✓		57.00-	
03-18	CHECK 183✓		2,000.00-	
03-25	CHECK 184✓		10,000.00-	
03-20	CHECK 186✓		90.00-	
03-19	CHECK 187✓		6,000.00-	
03-30	CHECK 188✓		156.00-	
03-31	CHECK 189✓		59.00-	
	CHECK 190✓		84.56-	
03-30	CHECK 192✓		5,000.00-	
04-07	CHECK 193✓		2,475.07-	
04-06	CHECK 195✓		111.00-	
04-07	CHECK 196✓		25.40-	
04-06	CHECK 197✓		40.00-	
04-10	CHECK 198✓		6.98-	
03-12	DEPOSIT ✓		15,528.00	
03-30	WIRE TRANSFER-IN	920330000005	5,000.00	
	WIRE TRANSFER FEE	920330000005	7.00-	
04-02	DEPOSIT✓		1,000.00	
04-10	INTEREST		978.01	
	ENDING BALANCE			331,667.36

0000000513410740000000407640730000000407751490000000419562590000000410828990000000513585740000000407425960000000513570550000000516294480000000407759660000000410124550000000401821160000000411721460000000400580750650000413854620000000504855720000000419331730700000417320600000000400433400800000408040820000000407011960720000500126690000000409646570000000400518900000000409708720650000406563240000000419610380840000514221220000000066660080000000066660090650000418850860000000000000000

NYGJ01 0000572

83

Statement of Account

Central Fidelity

7920439173

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

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

MOUSA ABUMARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 03-11-92
THIS STATEMENT 04-10-92

27

DATE TRANSACTIONS - INTEREST CHECKING 7920439173 AMOUNT BALANCE

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	432,486.15
3 DEPOSITS	21,528.00
28 WITHDRAWALS	123,324.80-
INTEREST EARNED	978.01
BALANCE THIS STATEMENT	331,667.36

DAILY BALANCES (AVG COLLECTED BAL THIS STATEMENT $340,905)

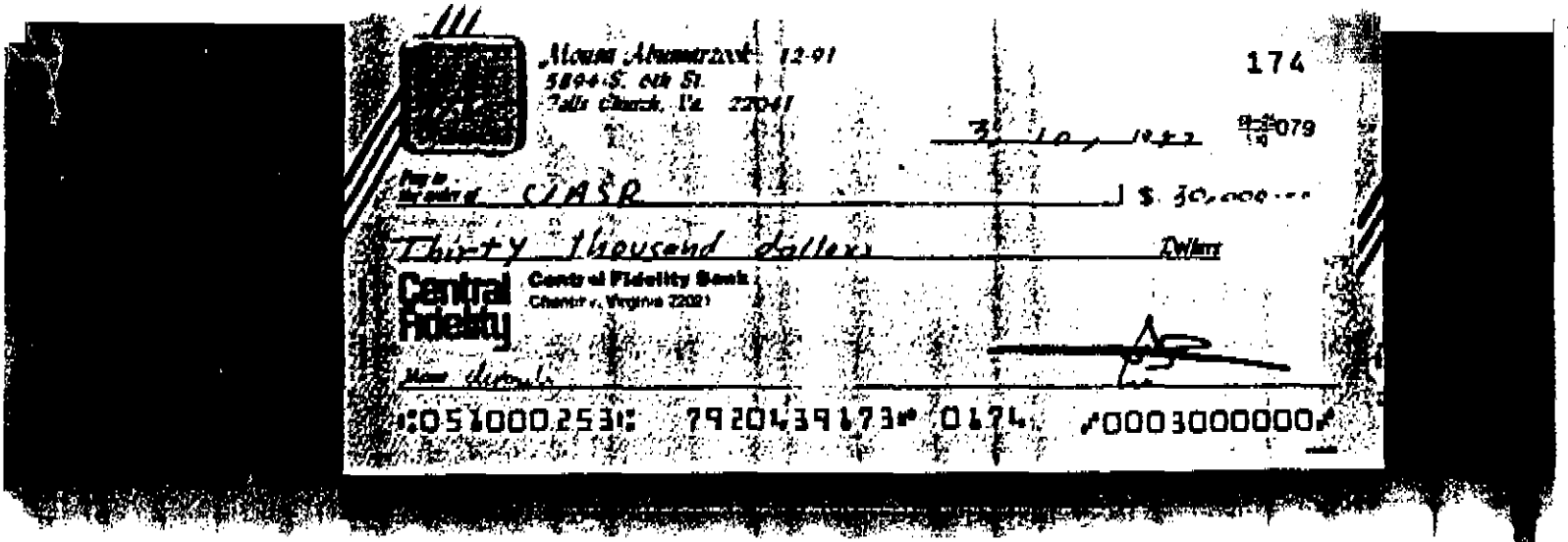
432,486.15	03-11	343,135.26	03-19	332,406.70	03-31
362,014.15	03-12	343,045.26	03-20	333,406.70	04-02
361,722.55	03-13	342,963.26	03-23	333,255.70	04-06
361,159.42	03-17	332,713.26	03-25	330,755.23	04-07
349,135.26	03-18	332,550.26	03-30	331,667.36	04-10

NUMBER OF ENCLOSURES THIS STATEMENT 27

SOCIAL SECURITY NUMBER 523-33-8386.

INTEREST PAID YEAR TO DATE 3,216.09

* *



Mousa Abumarzook 12-91
5894 S. 6th St.
Falls Church, Va. 22041

174

3/10/1992

079

Pay to the order of CIASR $ 30,000.00

Thirty thousand dollars Dollars

Central Fidelity

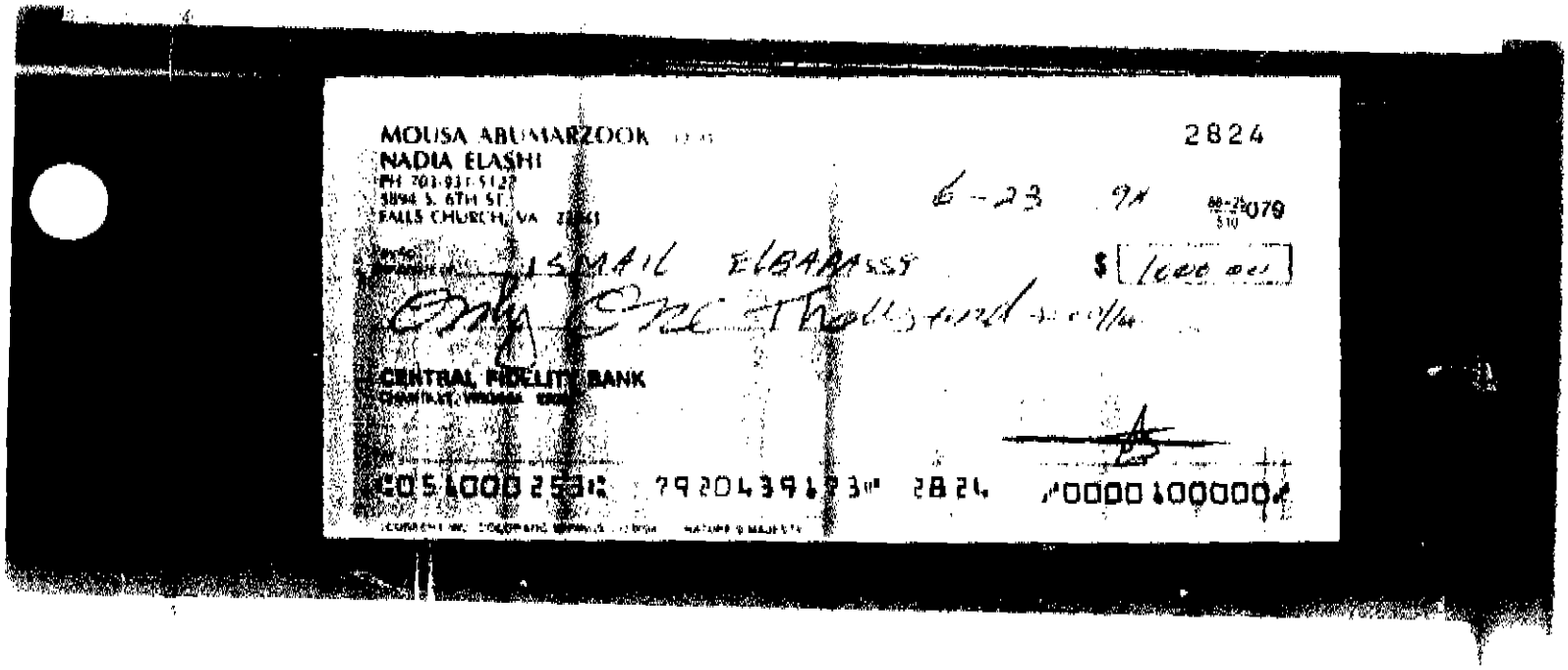
Central Fidelity Bank
Chantilly, Virginia 22021

Memo [illegible]

⑆051000253⑆ 7920439173⑈ 0174 ⑈0003000000⑈

NYGJ01 0000580

36



MOUSA ABUMARZOOK
NADIA ELASHI
PH 703-931-5127
5894 S. 6TH ST.
FALLS CHURCH, VA 22041

2824

6-23 94

88-25/510 079

PAY TO THE ORDER OF ISMAIL ELBARASSY $ 1000.00

Only One Thousand 00/100

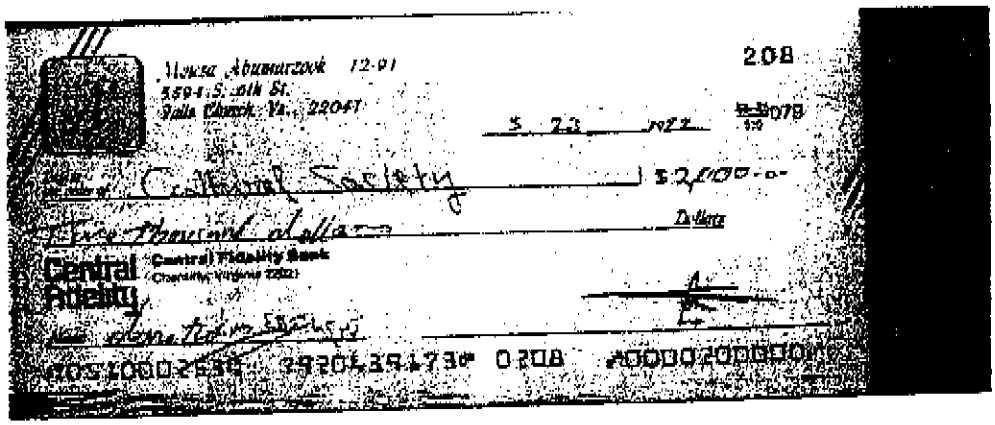
CENTRAL FIDELITY BANK
CHANTILLY, VIRGINIA

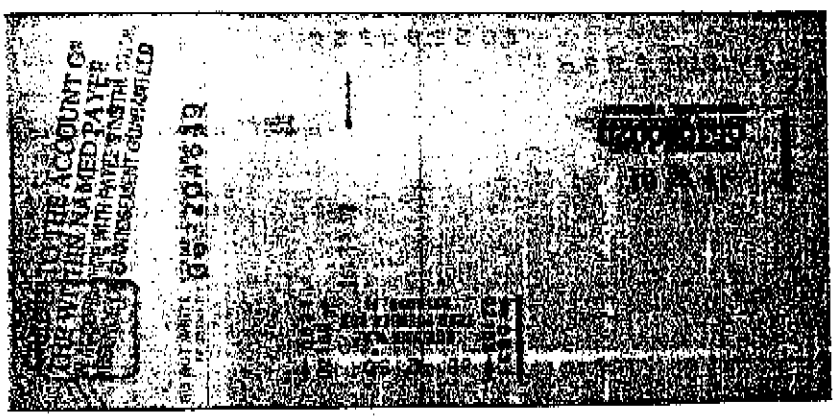
⑆051000253⑆ 7920439173⑈ 2824 ⑈0000100000⑈

CURRENT INC. COLORADO SPRINGS, CO 80904 NATURE'S MAJESTY

NYGJ07 0002354

37


208
Central Fidelity
Central Fidelity Bank
0208



DATE: 04/23/92 MONEYNET DAILY TRANSACTION LOG. REPORT #20 TIME: 18:46
SEQUENCE NUMBER: 920423000081 ASSOC. SEQ. NUM.: MATCH SEQ. NUM. : MESSAGE SOURCE:
OWNING RBU: CENTRAL * ROUTING INFORMATION *

	ABA	NAME		ABA	NAME
SOURCE BANK:	051000253	CENTRAL RICH	TARGET BANK:	111000614	BK ONE TX DALLAS
WIRE-KEY:	FWOF0000B1		COMMLOG KEY: FWOF	920423120923470O	TESTCODE STATUS: 00
TRAN TYPE:	DR OUTGOING WIRE TRANSFER		INTERNAL TRAN CODE:	2731501000	TRAN CODE:

TRAN STATUS: DRCR XMIT
DR AFFILIATE CODE: 000 CR AFFILIATE CODE: 000
REPEAT CODE: CALLER NAME: 096 RUTH JOHNSON/CASH
NOTIFY:
WAIVE FEES: N
PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE
1 - NON-REPETITIVE TRANSFER. HIATHAM WAHDAN VE INFO 12:08X87 LAM
* FINANCIAL INFORMATION *

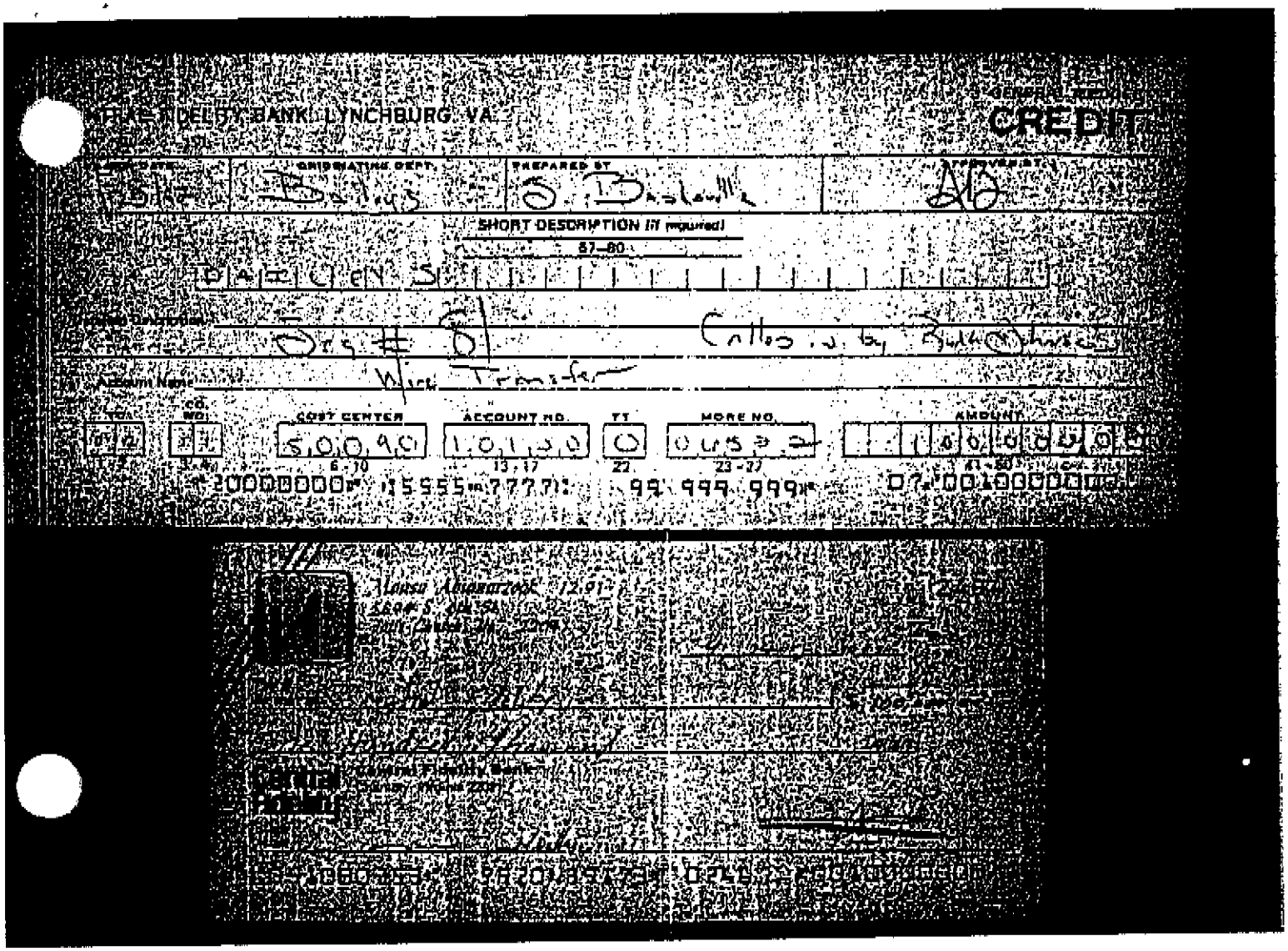
CREDIT ACCT: 000001011580090 WT CREDIT INTEREST ACCT:
DEBIT ACCT: 000001012080090 TIP-WT DEBIT INTEREST ACCT:
AMOUNT SENT: $ 100,000.00 AMOUNT RECEIVED: $ .00 PRINCIPAL: $ 100,000.00 INTEREST: $ .00
RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 04/23/92
* FEDWIRE MESSAGE FORMAT *
CENTRAL RICH /ORG=NASSER ALKHTIB OGB=TIP-WT;RICHMOND,VA
BK ONE TX DALLAS /CTR/BNF=INFO COM CORP/AC-01000B9309 BBI=SEQ-920423000081

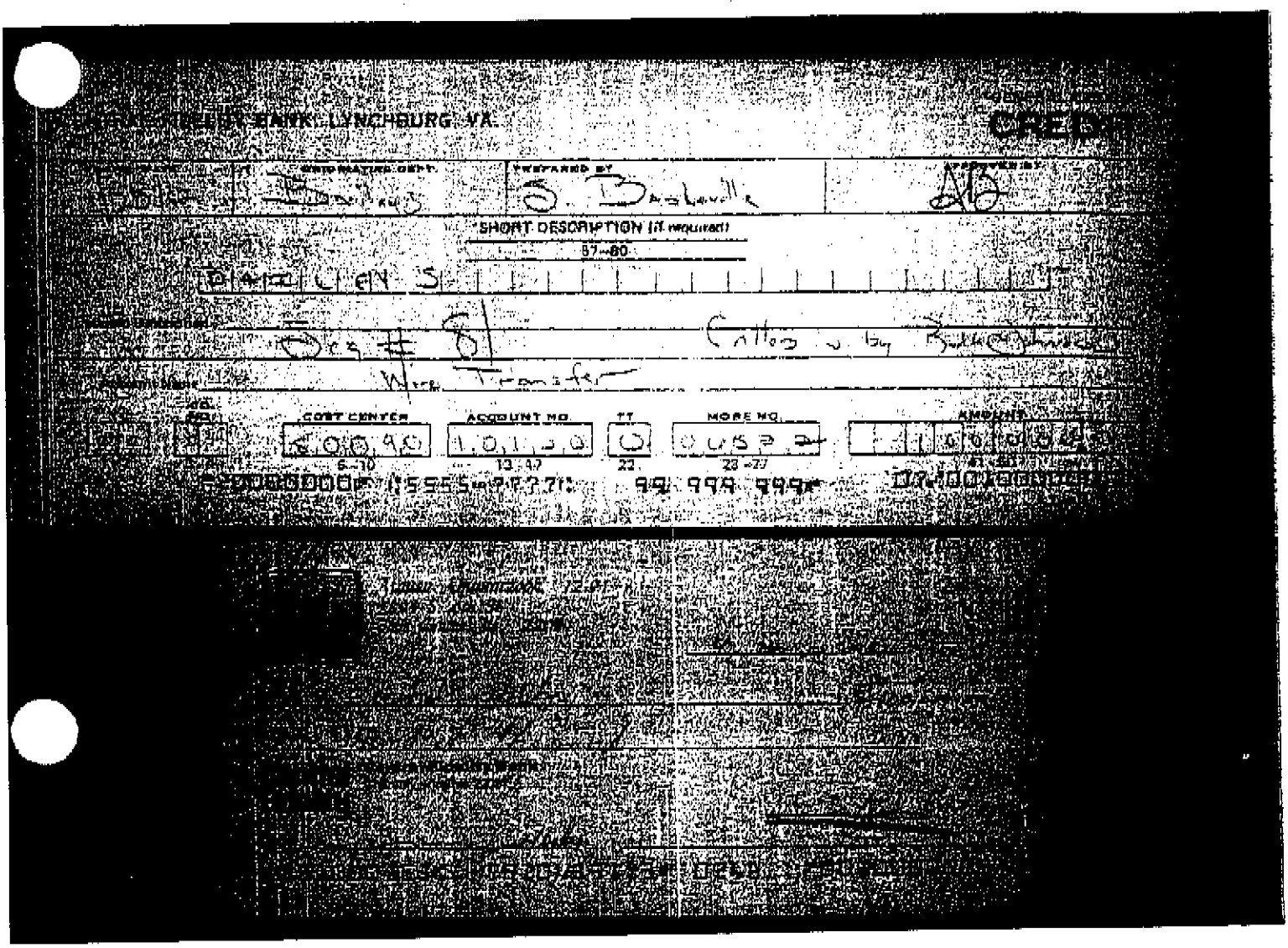
MONEYNET FLAGS: E R T P I V N U C Z F D * * * X
EVENT INIT: 0 0 1 0 0 1 0 1 0 0 0 0 0 0 0 0
EVENT COND: 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0
DNYMC FLGS: B0000000000000001
INPUT OPTIONS: B0000000000000000

TRANSACTION HISTORY INFO:	TIMESTAMP	OPER ID	INITIALS	TERM ID
ENTRY:	04/23/92 10:31	DHARDY	DH	004
REVIEW/RELEASE:	04/23/92 12:09	LMOODY	LAM	003
TRANSMIT TIMESTAMP:	04/23/92 12:09	RETURN TIMESTAMP:		

920423000082

NYGJ09 0002108


CREDIT
SHORT DESCRIPTION (If required)
87-80
Wire Transfer
COST CENTER
ACCOUNT NO.
MORE NO.
AMOUNT


CREDIT
SHORT DESCRIPTION (if required)
Wire Transfer
COST CENTER
ACCOUNT NO.
MORE NO.
AMOUNT

Statement of Account

Central Fidelity

7920439173

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

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

MOUSA ABUHARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 09-11-92
THIS STATEMENT 10-13-92

PAGE 1

14

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173	AMOUNT	BALANCE
	BALANCE LAST STATEMENT		158,201.64
09-28	CHECK 2561	2,000.00-	
10-02	CHECK 2578	1,946.00-	
09-17	CHECK 2579	9,800.00-	
09-23	CHECK 2581	2,000.00-	
09-15	CHECK 2583	35,000.00-	
09-28	CHECK 2584	22.00-	
09-29	CHECK 2586	15,000.00-	
09-30	CHECK 2587	1,000.00-	
09-29	CHECK 2590	1,550.00-	
10-02	CHECK 2591	20,000.00-	
10-07	CHECK 2592	50,000.00-	
09-15	CHECK 2629	88.79-	
	CHECK 2632	918.94-	
09-14	CHECK 2633	165.78-	
	*COUNTER DEPOSIT	861.03	
09-23	*COUNTER DEPOSIT	3,495.00	
09-28	*DEPOSIT	7,350.00	
*10-02	*COUNTER DEPOSIT	90,000.00	
10-13	*INTEREST	325.94	
	ENDING BALANCE		130,735.10

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	158,201.64
4 DEPOSITS	101,706.03
14 WITHDRAWALS	129,498.51-
INTEREST EARNED	325.94
BALANCE THIS STATEMENT	130,735.10

DAILY BALANCES (AVG COLLECTED BAL THIS STATEMENT $126,643)

158,201.64	09-11	114,584.16	09-23	180,409.16	10-02
158,896.89	09-14	119,905.16	09-28	130,409.16	10-07
122,889.16	09-15	113,355.16	09-29	130,735.10	10-13
113,089.16	09-17	112,355.16	09-30		

NUMBER OF ENCLOSURES THIS STATEMENT 14

SOCIAL SECURITY NUMBER 523-33-8386.

INTEREST PAID YEAR TO DATE 5,900.84

* *

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000000051210601
065000051121923
065000050495920
000000040120163
000000040654758
000000040919729
000000040656530
070000050967402
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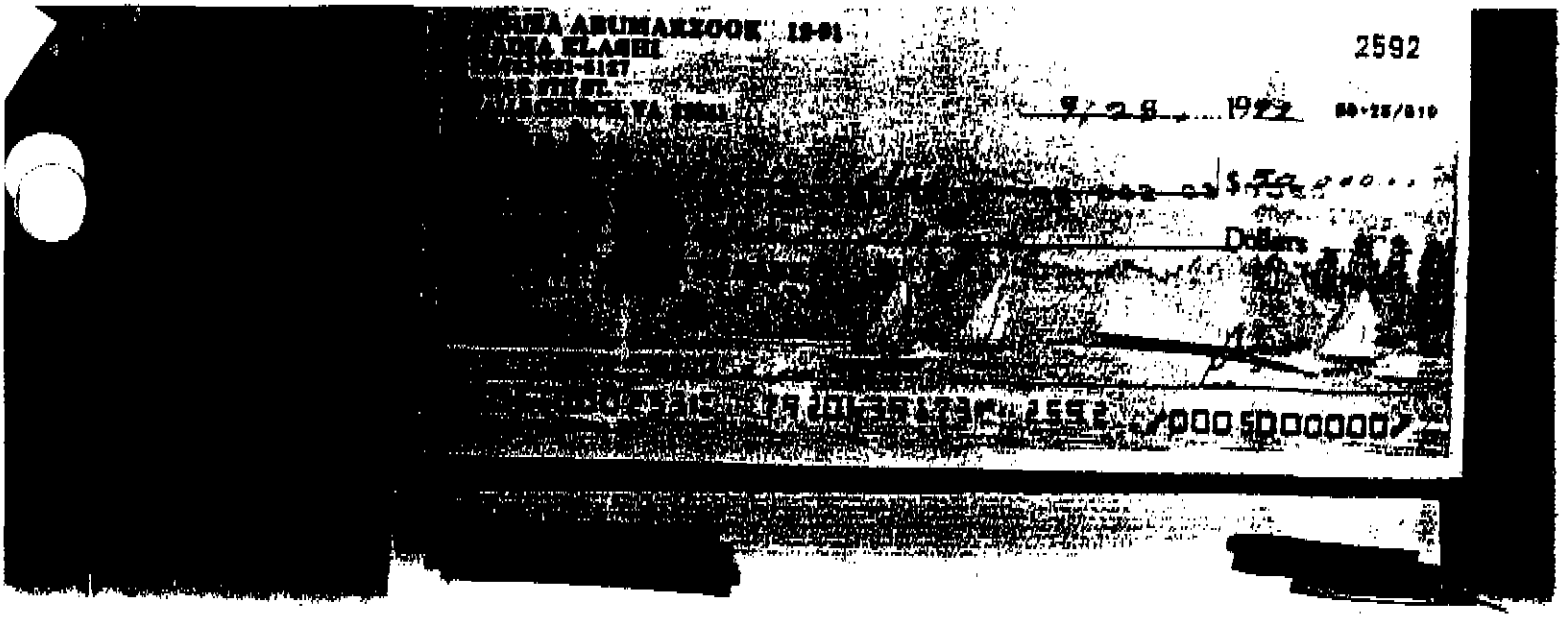
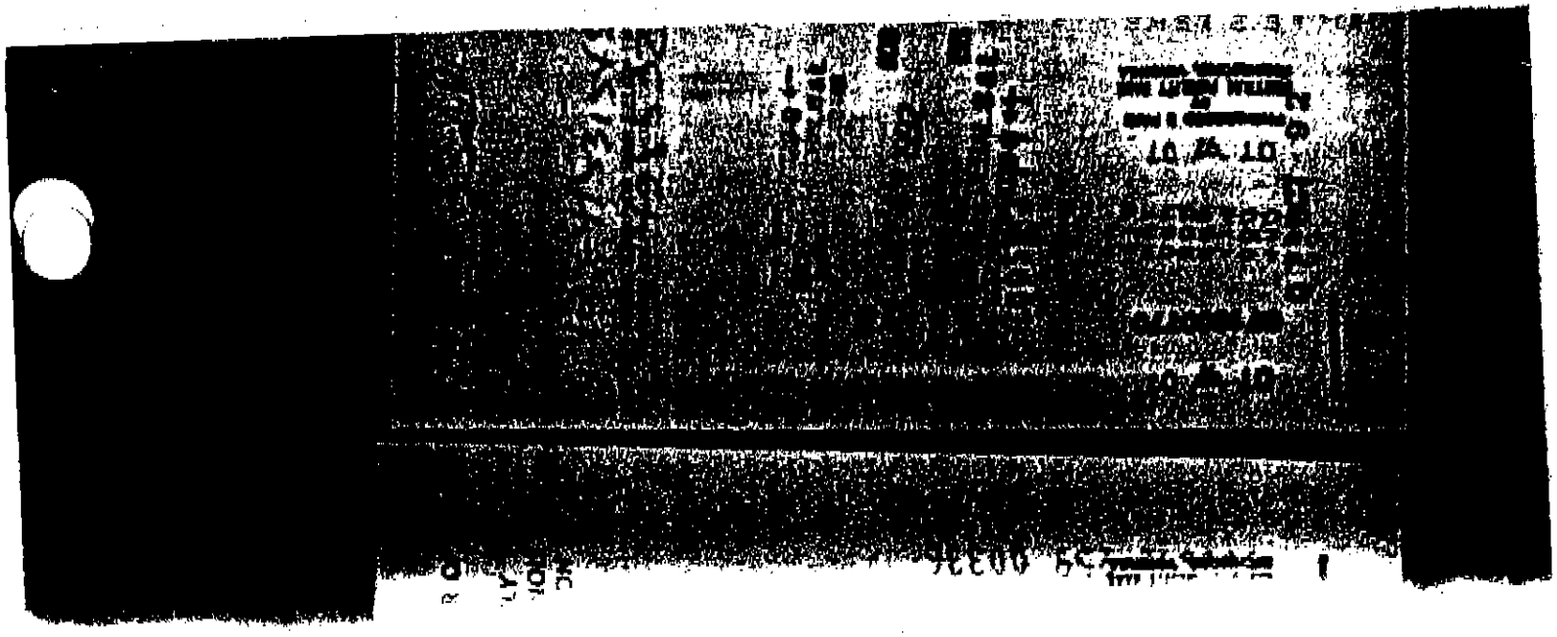
NYGJ07 0001616

44


2592
Dollars



Statement of Account

Central Fidelity

7920439173

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

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

NOUSA ABUMARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 06-10-92
THIS STATEMENT 07-10-92

PAGE 1

13

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173	AMOUNT	BALANCE
	BALANCE LAST STATEMENT		100,194.46
06-11	CHECK 147	42.30-	
07-03	CHECK 194	50.00-	
07-01	CHECK 208	2,000.00-	
06-11	CHECK 210	67.15-	
	CHECK 211	40.00-	
	CHECK 212	248.88-	
07-02	CHECK 215	250.00-	
06-23	CHECK 217	61.25-	
06-29	CHECK 218	60.50-	
06-30	CHECK 219	50,770.00-	
07-09	CHECK 221	6.90-	
07-07	CHECK 222	1,550.00-	
07-10	CHECK 224	266.54-	
06-19	#DEPOSIT	60,000.00	
06-23	#DEPOSIT	100,000.00	
06-30	#DEPOSIT	50,770.00	
07-09	#DEPOSIT	32,000.00	
07-10	#INTEREST	487.91	
	ENDING BALANCE		288,038.85

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	100,194.46
4 DEPOSITS	242,770.00
13 WITHDRAWALS	55,413.52-
INTEREST EARNED	487.91
BALANCE THIS STATEMENT	288,038.85

DAILY BALANCES (AVG COLLECTED BAL THIS STATEMENT $189,738)

100,194.46	06-10	259,674.38	06-29	257,374.38	07-03
99,796.13	06-11	259,674.38	06-30	255,824.38	07-07
159,796.13	06-19	257,674.38	07-01	287,817.48	07-09
259,734.88	06-23	257,424.38	07-02	288,038.85	07-10

NUMBER OF ENCLOSURES THIS STATEMENT 13

SOCIAL SECURITY NUMBER 523-33-8386.

INTEREST PAID YEAR TO DATE 4,911.65

* *

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000000041145094
000000041509353
000000041485817
000000041509354
000000041619941
000000040696636
000000040049469
065000040888058
000000041284362
000000040697349
000000051005612
065000041595437
065000050524446
065000040888736
065000041463441
000000000000000

NTGJ07 0001012 47

DEPOSIT TICKET

[redacted]

A

Falls Church Va. 22041

DATE 7/4 1972

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TOTAL 32000

NET DEPOSIT 32000

Central Fidelity

Central Fidelity Bank

⑆051000253⑆ 7920439173⑈ 07⑈0003200000⑈

INFOCOM CORP.

1093

July 6 1992

Nasser Alkhatib $32000

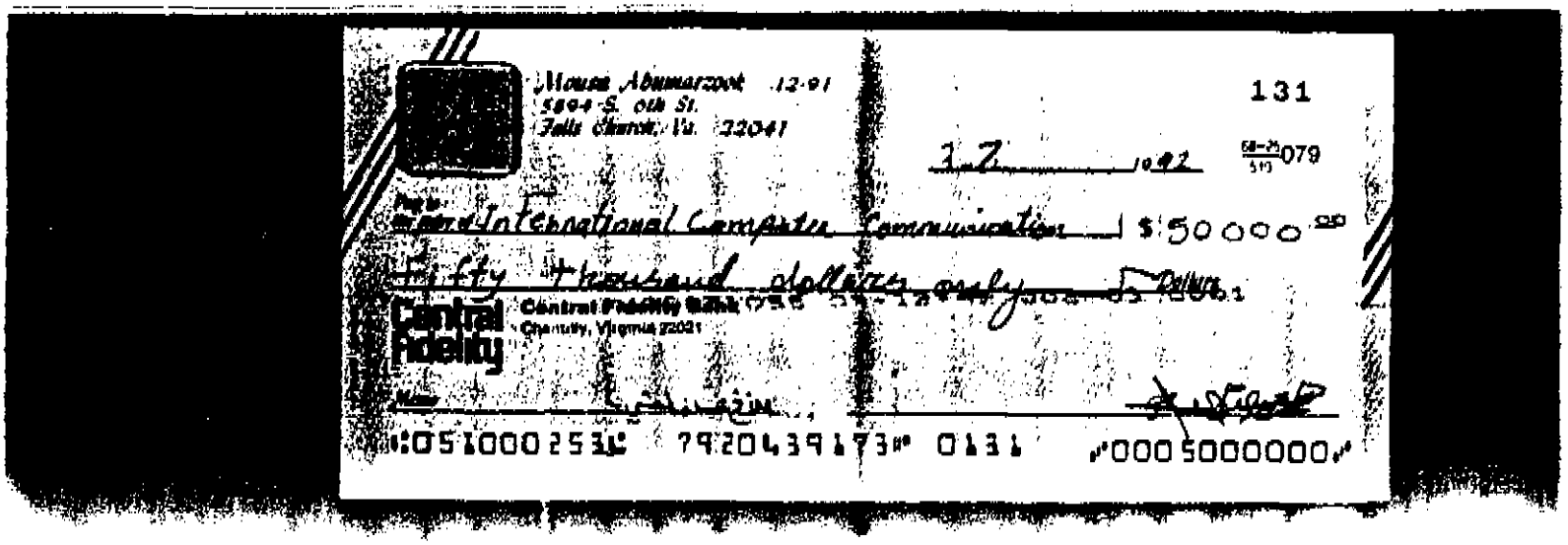
Two Thousand DOLLARS

BANK ONE

INFOCOM CORP.

⑈001093⑈ ⑆111000614⑆ ⑈0100089309⑈ ⑈0003200000⑈

NYGJ07 0001969



Mousa Abumarzook 12-91
5894 S. 6th St.
Falls Church, Va. 22041

131

3-2 1992 68-25/510 079

Pay to the Intern International Computer Communication $ 50000.00

Fifty thousand dollars only

Central Fidelity

Central Fidelity Bank
Chantilly, Virginia 22021

Memo

⑆051000253⑆ 7920439173⑈ 0131 ⑈0005000000⑈

50

NYGJ07 0001864

941 Pay to the order of 941

BANKOFAMERICA

FOR DEPOSIT ONLY

International Computer & Communication "Reserve"

TAX ID# 95-4147661

09416 - 03853

0941 36826

MR '92 11

BANK OF AMERICA

CENTRAL FIDELITY BANK

RICHMOND, VIRGINIA

PROCESSED & PAID

NYGJ07 0001865

51

Statement of Account

Central Fidelity

7920439173

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

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

MOUSA ABUMARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 03-11-92
THIS STATEMENT 04-10-92

PAGE 1

27

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173		AMOUNT	BALANCE	
	BALANCE LAST STATEMENT			432,486.15	
03-12	CHECK 131		50,000.00-		00000005134107
03-17	CHECK 132		5.00-		00000004076407
	CHECK 133		90.13-		00000004077514
04-10	CHECK 134		58.90-		00000004195625
03-18	CHECK 171		10,000.00-		00000004108289
03-12	CHECK 174		30,000.00-		00000005135857
03-13	CHECK 175		66.60-		00000004074259
03-12	CHECK 176		6,000.00-		00000005135705
03-13	CHECK 177		225.00-		00000005162944
03-17	CHECK 178		468.00-		00000004077596
03-25	CHECK 179		250.00-		00000004101245
03-23	CHECK 180		25.00-		00000004018211
03-18	CHECK 181		24.16-		00000004117214
03-23	CHECK 182		57.00-		00000004005807
03-18	CHECK 183		2,000.00-		06500004138546
03-25	CHECK 184		10,000.00-		00000005048557
03-20	CHECK 186		90.00-		00000004193317
03-19	CHECK 187		6,000.00-		07000004173206
03-30	CHECK 188		156.00-		00000004004344
03-31	CHECK 189		59.00-		08800004080408
	CHECK 190		84.56-		00000004070119
03-30	CHECK 192		5,000.00-		07200005001266
04-07	CHECK 193		2,475.07-		00000004096469
04-06	CHECK 195		111.00-		00000004005189
04-07	CHECK 196		25.40-		00000004097087
04-06	CHECK 197		40.00-		06500004065632
04-10	CHECK 198		6.98-		00000004196103
03-12	DEPOSIT		15,528.00		08400005142212
03-30	WIRE TRANSFER-IN	920330000005	5,000.00		00000006666008
	WIRE TRANSFER FEE	920330000005	7.00-		00000006666009
04-02	DEPOSIT		1,000.00		06500004188508
04-10	INTEREST		978.01		00000000000000
	ENDING BALANCE			331,667.36	

NYGJ01 0000572

52

Statement of Account

Central Fidelity

7920439173

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

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

MOUSA ABUMARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 03-11-92
THIS STATEMENT 04-10-92

PAGE 2

27

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173	AMOUNT	BALANCE

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	432,486.15
3 DEPOSITS	21,528.00
28 WITHDRAWALS	123,324.80-
INTEREST EARNED	978.01
BALANCE THIS STATEMENT	331,667.36

DAILY BALANCES (AVG COLLECTED BAL THIS STATEMENT $340,905)

432,486.15	03-11	343,135.26	03-19	332,406.70	03-31
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361,722.55	03-13	342,963.26	03-23	333,255.70	04-06
361,159.42	03-17	332,713.26	03-25	330,755.23	04-07
349,135.26	03-18	332,550.26	03-30	331,667.36	04-10

NUMBER OF ENCLOSURES THIS STATEMENT 27

SOCIAL SECURITY NUMBER 523-33-8386.

INTEREST PAID YEAR TO DATE 3,216.09

* *

NYGJ01 0000573

53

CENTRAL FIDELITY BANK, LYNCHBURG, VA.

GENERAL LEDGER

CREDIT

WORK DATE	ORIGINATING DEPT.	PREPARED BY	APPROVED BY
[illegible]	Ballins	S. Basleville	AB

SHORT DESCRIPTION (if required)

57–80

DAILY S

Detailed Description: Ins # 81 Called in by [illegible]

Account Name: Wire Transfer

TC	CO. NO.	COST CENTER	ACCOUNT NO.	TT	MORE NO.	AMOUNT
02	11	50090	10130	0	00522	1000000
1-2	3-4	6-10	13-17	22	23-37	41-50

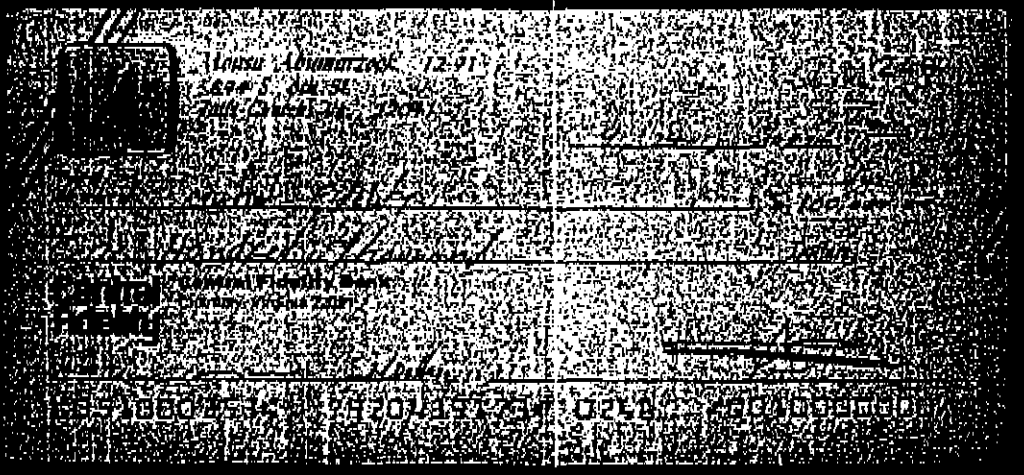
⑈20000000⑈ ⑆5555⑆7777⑆ 99 999 999⑈ 07⑈0010000000

Mousa Abumarzook 12-91

Central Fidelity

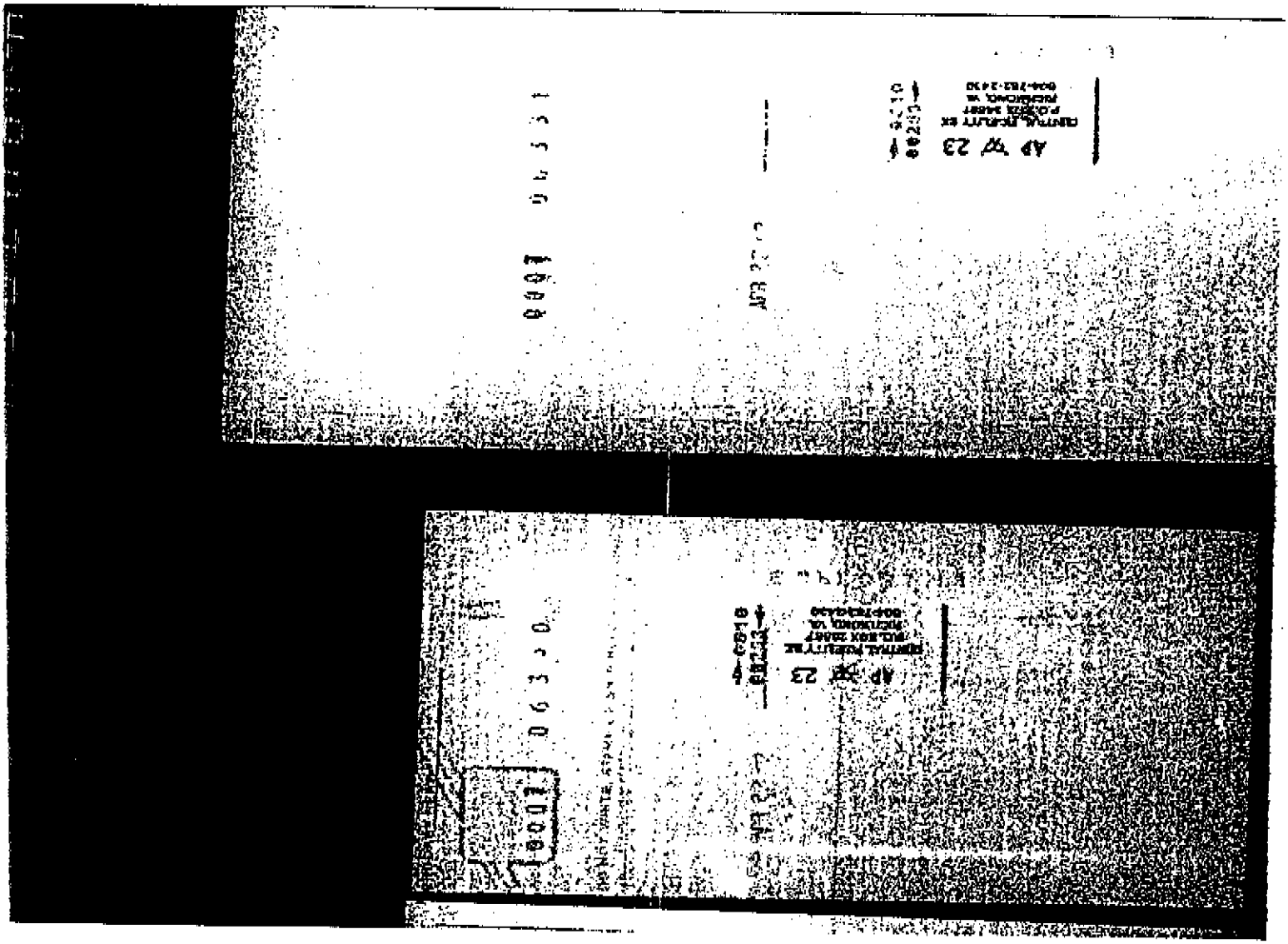
Central Fidelity Bank

[illegible]



NYGJ09 0002109

54



CENTRAL FIDELITY BANK, LYNCHBURG, VA.

GENERAL SECURITY

CREDIT

TRANS. DATE	ORIGINATING DEPT.	PREPARED BY	APPROVED BY
1/25/92	Bailey's	S. Basteville	AB

SHORT DESCRIPTION (if required)

67–80

BAILEY'S

Unlimited Description: Seq # 81 Entered by Bob Johnson

Account Name: Wire Transfer

TC	CO. NO.	COST CENTER	ACCOUNT NO.	TT	MORE NO.	AMOUNT
02	77	5,0,0,9,0	1,0,1,3,0	0	0,0,5,3,2	1,6,0,0,0,0,0
1-2	3-4	6-10	13-17	22	23-27	41-50

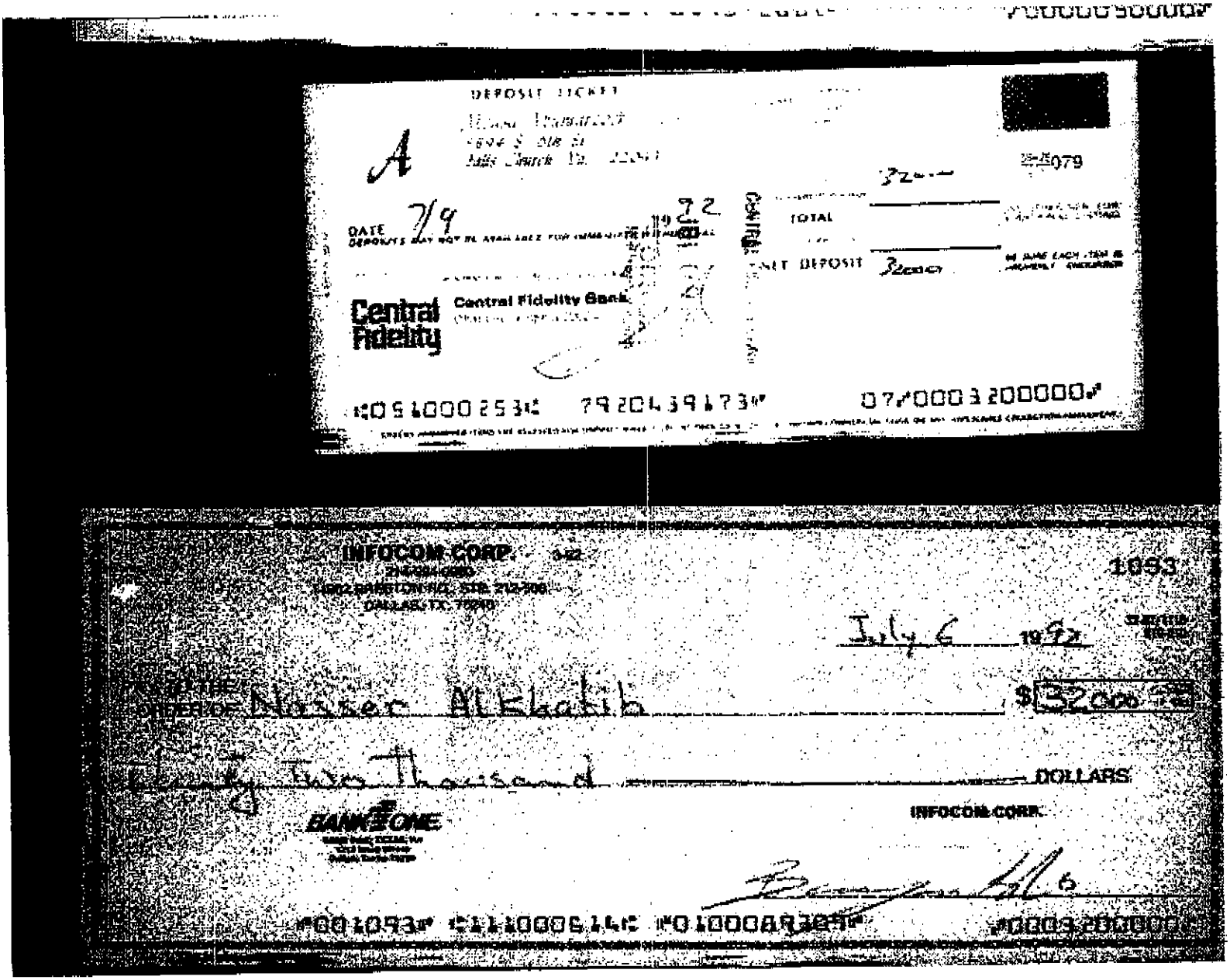
⑈20000000⑈ ⑆5555⑉7777⑆ 99 999 999⑈ 07⑈0010000000

Mousa Abumarzook 12-91

Central Fidelity Bank

NYGJ07 0001923

56



DEPOSIT TICKET

A

[redacted]

DATE 7/9 1992

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TOTAL 32000

NET DEPOSIT 32000

Central Fidelity

Central Fidelity Bank

⑆051000253⑆ 7920439173⑈ 07⑈0003200000⑈

INFOCOM CORP. 3-92

1093

July 6 1992

PAY TO THE ORDER OF Nasser Alkhatib $ 32000

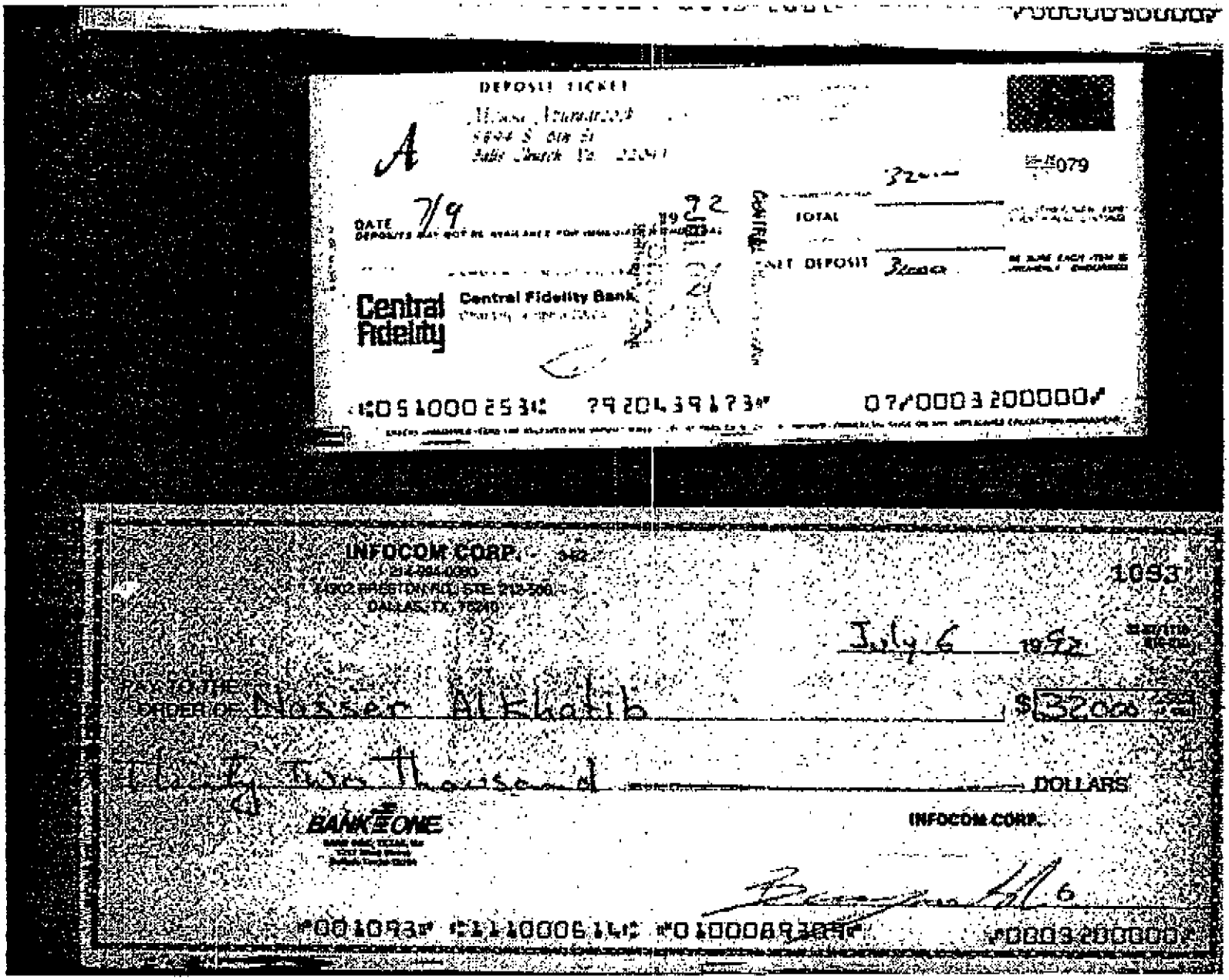
Thirty Two Thousand DOLLARS

BANK ONE

INFOCOM CORP.

⑈001093⑈ ⑆111000614⑆ ⑈0100089309⑈ ⑈0003200000⑈

NYGJ07 0001968



DEPOSIT TICKET

A

DATE 7/9 1992

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Central Fidelity

Central Fidelity Bank

32000

TOTAL

NET DEPOSIT 32000

⑆051000253⑆ 7920439173⑈ 07⑈0003200000⑈

INFOCOM CORP.

214-994-0080

14902 PRESTON RD. STE. 212-500

DALLAS, TX. 75240

1093

July 6 1992

PAY TO THE ORDER OF Nasser Alkhatib $ 32000

Thirty Two Thousand DOLLARS

BANK ONE

INFOCOM CORP.

⑈001093⑈ ⑆111000614⑆ ⑈0100089309⑈ ⑈0003200000⑈

NYGJ01 0000683

60

Statement of Account

Central Fidelity

7920439173

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

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

MOUSA ABUMARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 06-10-92
THIS STATEMENT 07-10-92

PAGE 1

13

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173	AMOUNT	BALANCE	
	BALANCE LAST STATEMENT		100,194.46	
06-11	CHECK 147	42.30-		0650000050933964
07-03	CHECK 194	50.00-		0000000042160407
07-01	CHECK 208	2,000.00-		0000000041149094
06-11	CHECK 210	67.15-		0000000041509353
	CHECK 211	40.00-		0000000041485817
	CHECK 212	248.88-		0000000041509354
07-02	CHECK 215	250.00-		0000000041619941
06-23	CHECK 217	61.25-		0000000040696636
06-29	CHECK 218	60.50-		0000000040049469
06-30	CHECK 219	50,770.00-		0650000040888058
07-09	CHECK 221	6.90-		0000000041284362
07-07	CHECK 222	1,550.00-		0000000040697349
07-10	CHECK 224	266.54-		0000005100S612
06-19	#DEPOSIT	60,000.00		0650000041556437
06-23	#DEPOSIT	100,000.00		0650000050524446
06-30	#DEPOSIT	50,770.00		0650000040888736
07-09	#DEPOSIT	32,000.00		0650000041463441
07-10	#INTEREST	487.91		0000000000000000
	ENDING BALANCE		288,038.85	

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	100,194.46
4 DEPOSITS	242,770.00
13 WITHDRAWALS	55,413.52-
INTEREST EARNED	487.91
BALANCE THIS STATEMENT	288,038.85

DAILY BALANCES (AVG COLLECTED BAL THIS STATEMENT $189,738)

100,194.46	06-10	259,674.38	06-29	257,374.38	07-03	
99,796.13	06-11	259,674.38	06-30	255,824.38	07-07	
159,796.13	06-19	257,674.38	07-01	287,817.48	07-09	
259,734.88	06-23	257,424.38	07-02	288,038.85	07-10	

NUMBER OF ENCLOSURES THIS STATEMENT 13

SOCIAL SECURITY NUMBER 523-33-8386.

INTEREST PAID YEAR TO DATE 4,911.65

* *

MONEYNET DAILY TRANSACTION LOG. REPORT 120

DATE: 07/24/92 TIME: 19:18

SEQUENCE NUMBER: 92072 4000206 ASSOC. SEQ. NUM.: MATCH SEQ. NUM. : MESSAGE SOURCE:

OWNING RBU: CENTR AB AL

* ROUTING INFORMATION *

SOURCE BANK: 051000 A NAME ABA

WIRE-KEY: FWOF00 253 CENTRAL RICH TARGET BANK: 111000614 NAME BK ONE TX DALLAS

TRAN TYPE: DR OUT 0190 COMMLOG KEY: FWOF 920724161412540O TESTCOD E STATUS: 00

TRAN STATUS: DRCR GOING WIRE TRANSFER INTERNAL TRAN CODE: 2731501000 TRAN CO DE:

DR AFFILIATE CODE: XMIT HOST

REPEAT CODE: 000 CR AFFILIATE CODE: 000

NOTIFY: CALLER NAME: 084 PARVANE EFTEKHARI/MIA

WAIVE FEES: N

PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE

1 - NON-REPET ITIVE TRANSFER. NAUSHIN HAMID VE INFO 4:14X87 LAM

14- ORIGINATI NG ACCOUNT NOT FOUND. D

* FINANCIAL INFORMATION *

CREDIT ACCT: 000001 011580090 WT CREDIT INTEREST ACCT:

DEBIT ACCT: 000027 920439173 MOUSA ABUMARZOOK DEBIT INTEREST AC CT:

AMOUNT SENT: $ 1 50,000.00 AMOUNT RECEIVED: $ .00 PRINCIPAL: $ 150,000.00 INTEREST : $ .00

RATE: % RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 07/24/92

* FEDWIRE MESSAGE FORMAT *

CENTRAL RICH /ORG=MOUSA ABUNARZOOK

BK ONE TX DALLAS /CTR/BNF=INFOCON CORP/AC-0100089309 BBI=SEQ-920724000206

MONEYNET FLAGS:	E	R	T	P	I	V	N	U	C	Z	F	D	*	*	*	X
EVENT INIT:	0	0	1	0	0	1	0	1	0	0	0	0	0	0	0	0
EVENT COND:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

DNYMC FLGS: B0010000000 00001

INPUT OPTIONS: B0000001000O 00000

TRANSACTION HISTORY INF	O:	TIMESTAMP	OPER ID	INITIALS	TERM ID
ENTR	Y:	07/24/92 12:15	CDEATON	CD	003
REVIEW/RELEAS	E:	07/24/92 16:14	LMOODY	LAM	006
TRANSMIT TIMESTAM	P:	07/24/92 16:14	RETURN TIMESTAMP:		

920724000207

[redacted] 118 [redacted]

Statement of Account

Central Fidelity

7920439173

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

DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
1-800-666-7232

MOUSA ABUKARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 07-10-92
THIS STATEMENT 08-12-92

PAGE 1

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173		AMOUNT	BALANCE
	BALANCE LAST STATEMENT			288,038.85
07-24	CHECK 140		793.50-	
07-27	CHECK 148		352.60-	
07-22	CHECK 149		194.84-	
07-24	CHECK 150		634.88-	
07-14	CHECK 225		243.87-	
08-10	CHECK 2605		1,253.00-	
	CHECK 2620		3,000.00-	
08-12	CHECK 2621		3,100.00-	
07-28	CHECK 2635		1,878.69-	
07-23	CHECK 2636		20,000.00-	
07-28	CHECK 2637		427.00-	
07-24	#DEPOSIT		3,800.00	
	#WIRE TRANSFER-OUT	920724000206	150,000.00-	
	#WIRE TRANSFER FEE	920724000206	12.00-	
08-12	#INTEREST		490.38	
	ENDING BALANCE			110,358.85

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	288,038.85
1 DEPOSIT	3,800.00
13 WITHDRAWALS	181,970.38-
INTEREST EARNED	490.38
BALANCE THIS STATEMENT	110,358.85

DAILY BALANCES (AVG COLLECTED BAL THIS STATEMENT $181,293)

288,038.85	07-10	267,600.14	07-23	112,301.47	07-28
287,794.98	07-14	119,959.76	07-24	112,968.47	08-10
287,600.14	07-22	119,607.14	07-27	110,358.85	08-12

NUMBER OF ENCLOSURES THIS STATEMENT 11

SOCIAL SECURITY NUMBER 523-33-8386.

INTEREST PAID YEAR TO DATE 5,402.03

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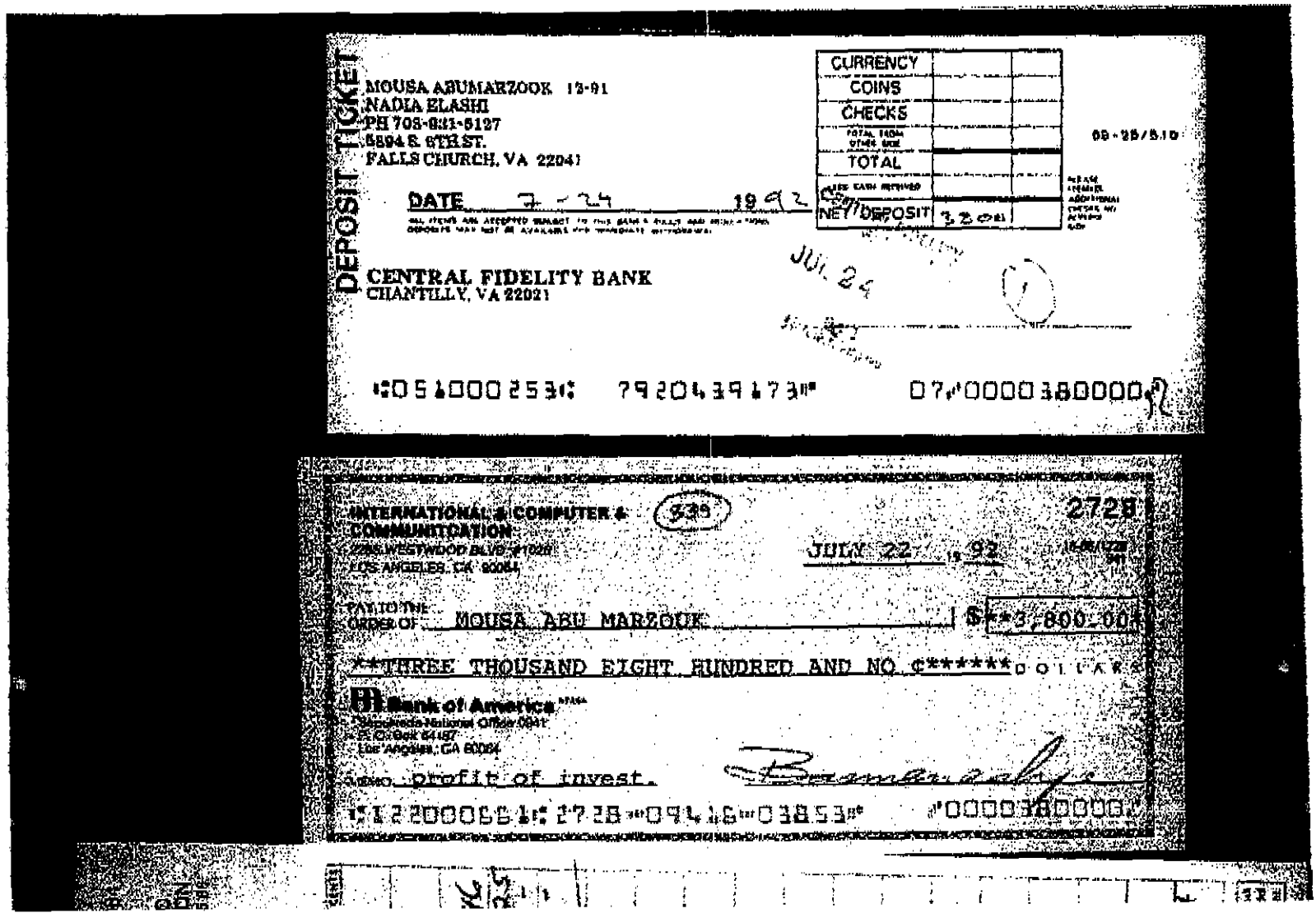
NYGJ07 0001613

64



DEPOSIT TICKET

MOUSA ABUMARZOOK 13-91
NADIA ELASHI
PH 703-821-5127
5894 S. 6TH ST.
FALLS CHURCH, VA 22041

DATE 7-24 19 92

CURRENCY		
COINS		
CHECKS		
TOTAL FROM OTHER SIDE		
TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT	3,200	

09-25/510

CENTRAL FIDELITY BANK
CHANTILLY, VA 22021

JUL 24

⑆051000253⑆ 7920439473⑈ 07⑈0000380000⑈

INTERNATIONAL & COMPUTER & COMMUNICATION
2385 WESTWOOD BLVD #1020
LOS ANGELES, CA 90064

539

2728

JULY 22 19 92

PAY TO THE ORDER OF MOUSA ABU MARZOUK $**3,800.00

THREE THOUSAND EIGHT HUNDRED AND NO ¢**** DOLLARS

Bank of America
Westwood National Office 0941
P.O. Box 64157
Los Angeles, CA 90064

MEMO Profit of invest.

⑆122000661⑆ 2728⑈0941 6⑈0385 3⑈ ⑈0000380000⑈

Checking/Savings
Deposit Ticket

Central Fidelity

Mousa Abu-Marzook 09-2-92
02 1992

065-04

Account Number 7920439173

Cash	
Checks	40,000.00
	50,000.00
Subtotal	
Less, Cash Received	
Total Deposited	90,000.00

07/0009000000/

⑆5559⑈0004⑆ ⑈7920439173⑈

ICC TEC INC. 9-92
SPECIAL PROJECT
214-994-0080
13831 N. CENTRAL EXPWY., 318-411
DALLAS, TX 75243

(335) 1002

9-28 1992

Mousa Abu Marzook $40,000.00/100

Forty thousand and NO/100 Dollars

BANK ONE

Return of investment.

⑈001002⑈ ⑆111000614⑆ ⑈1070001613⑈ ⑈0004000000⑈

Al Islamiyah Fi Gaza 1-92
P.O. Box 1218
Alexandria, Va. 22003

114

1st - 2nd 1992

079

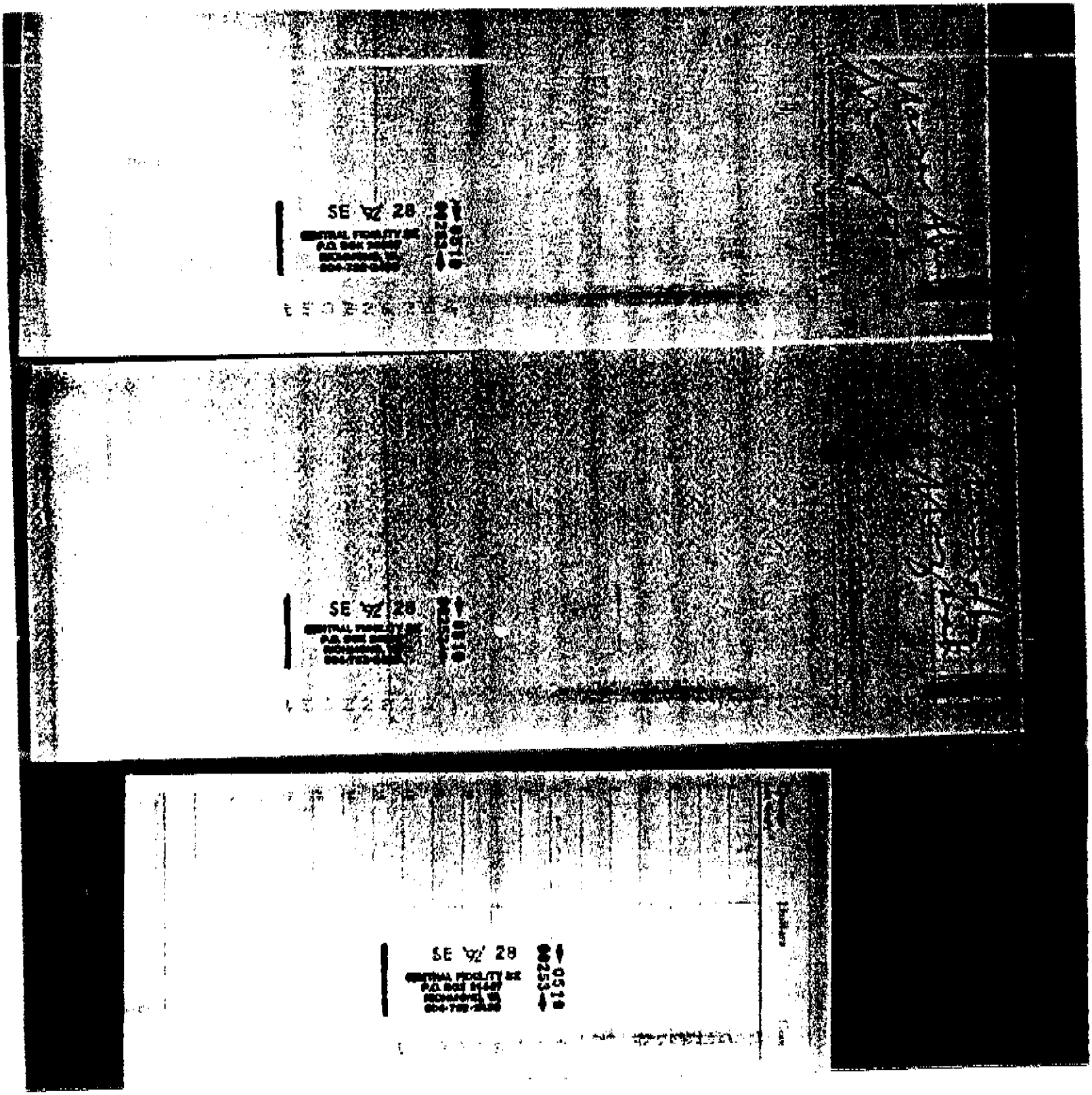
Mousa Abu Marzook $50000.00

fifty thousands only

Central Fidelity
Central Fidelity Bank
Chantilly, Virginia 22021

Signed

⑆051000253⑆ 7920439327⑈ 0114 ⑈0005000000⑈



Statement of Account

Central Fidelity

7920439173

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

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

MOUSA ABUMARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 09-11-92
THIS STATEMENT 10-13-92

PAGE 1

14

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173	AMOUNT	BALANCE
	BALANCE LAST STATEMENT		158,201.64
09-28	CHECK 2561	2,000.00-	
10-02	CHECK 2578	1,946.00-	
09-17	CHECK 2579	9,800.00-	
09-23	CHECK 2581	2,000.00-	
09-15	CHECK 2583	35,000.00-	
09-28	CHECK 2584	29.00-	
09-29	CHECK 2586	5,000.00-	
09-30	CHECK 2587	1,000.00-	
09-29	CHECK 2590	1,550.00-	
10-02	CHECK 2591	20,000.00-	
10-07	CHECK 2592	50,000.00-	
09-15	CHECK 2629	88.79-	
	CHECK 2632	918.54-	
09-14	CHECK 2633	165.78-	
	*COUNTER DEPOSIT	861.03	
09-23	*COUNTER DEPOSIT	3,495.00	
09-28	*DEPOSIT	7,350.00	
▸10-02	*COUNTER DEPOSIT	90,000.00	
10-13	*INTEREST	325.94	
	ENDING BALANCE		130,735.10

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	158,201.64
4 DEPOSITS	101,706.03
14 WITHDRAWALS	129,498.51-
INTEREST EARNED	325.94
BALANCE THIS STATEMENT	130,735.10

DAILY BALANCES (AVG COLLECTED BAL THIS STATEMENT $126,643)

158,201.64	09-11	114,584.16	09-23	180,409.16	10-02
158,896.89	09-14	119,905.16	09-28	130,409.16	10-07
122,889.16	09-15	113,355.16	09-29	130,735.10	10-13
113,089.16	09-17	112,355.16	09-30		

NUMBER OF ENCLOSURES THIS STATEMENT 14

SOCIAL SECURITY NUMBER 523-33-8386.

INTEREST PAID YEAR TO DATE 5,900.84

* *

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NYGJ07 0001616

DEPOSIT TICKET

MOUSA ABUMARZOOK 12-91
NADIA ELASHI
PH 703-931-5127
5804 E 6TH ST.
FALLS CHURCH, VA 22041

DATE OCT 2 1992

CENTRAL FIDELITY BANK
CHANTILLY, VA 22021

CURRENCY	
COINS	
CHECKS	10
TOTAL	
NET DEPOSIT	

⑆051000253⑆ 7920439173⑈ 07⑈0001000000⑈

ICC TEC INC. 9-92
SPECIAL PROJECT
214-884-0080
[illegible] N. CENTRAL EXPWY. 218-411
DALLAS, TX 75243

(339) 1003

9-28 1992

Mousa Abu Marzook $10,000 00/100

[illegible] No/100 dollars

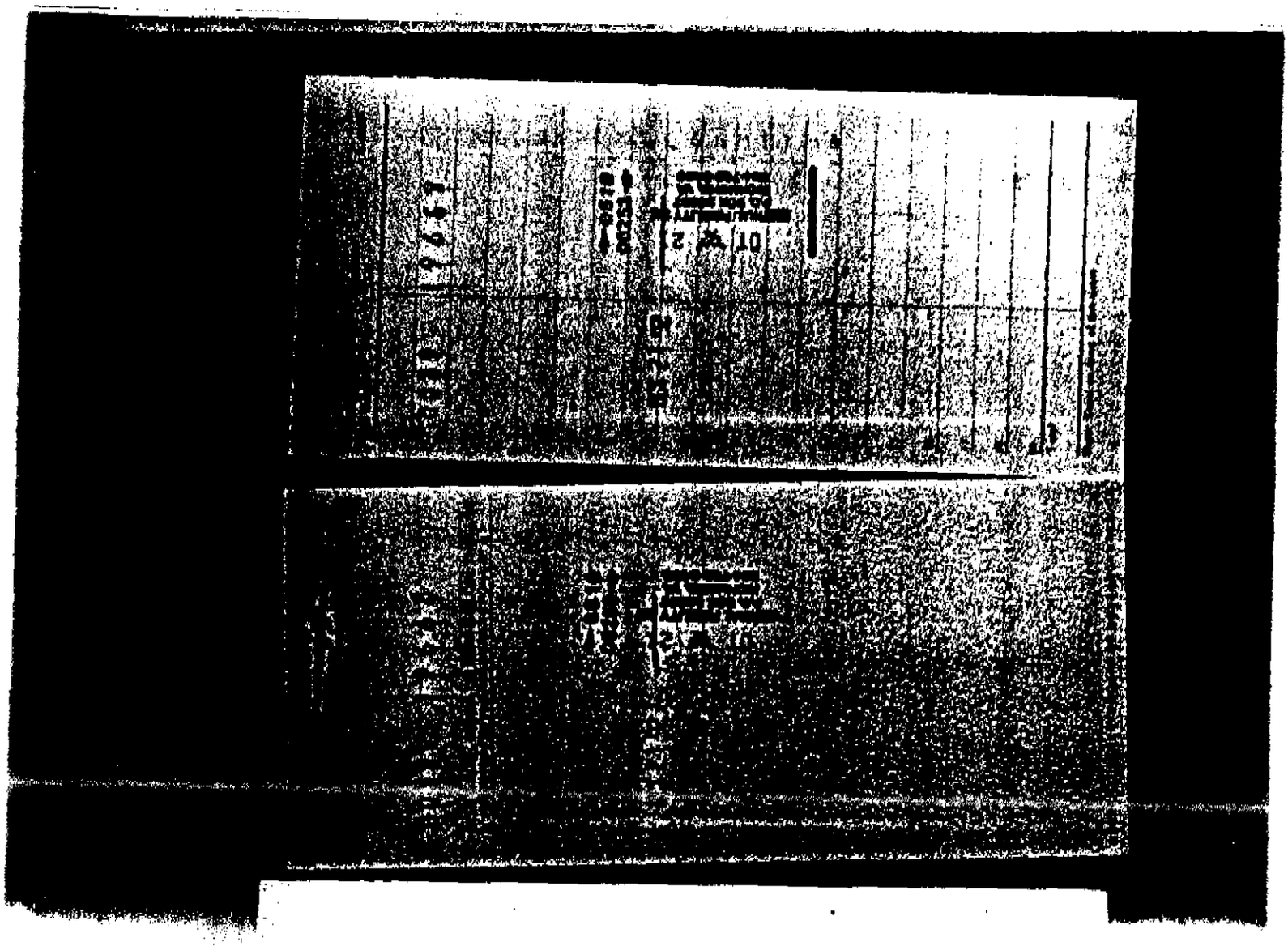
BANK ONE

[illegible] of Investment

⑈001003⑈ ⑆111000614⑆ ⑈1070001613⑈ ⑈0001000000⑈

NYGJ07 0002039

170



DEPOSIT TICKET

MOUSA ABUMARZOOK 12-V1
NADIA ELASHI
PH 703-931-6127
5904 S. 6TH ST.
FALLS CHURCH, VA 22041

DATE OCT 21 19

CENTRAL FIDELITY BANK
CHANTILLY, VA 22021

CHECKS	10
TOTAL	
NET DEPOSIT	

⑆051000253⑆ 7920439173⑈ 07⑈0001000000⑈

ICC TEC INC.
SPECIAL PROJECT
214-904-0080
13601 N. CENTRAL EXPWY. 918-411
DALLAS, TX 75243

(339) 1003

9-28 1992

Mousa Abu Marzook. $ 10,000 00/100

Ten thousand and No/100 Dollars

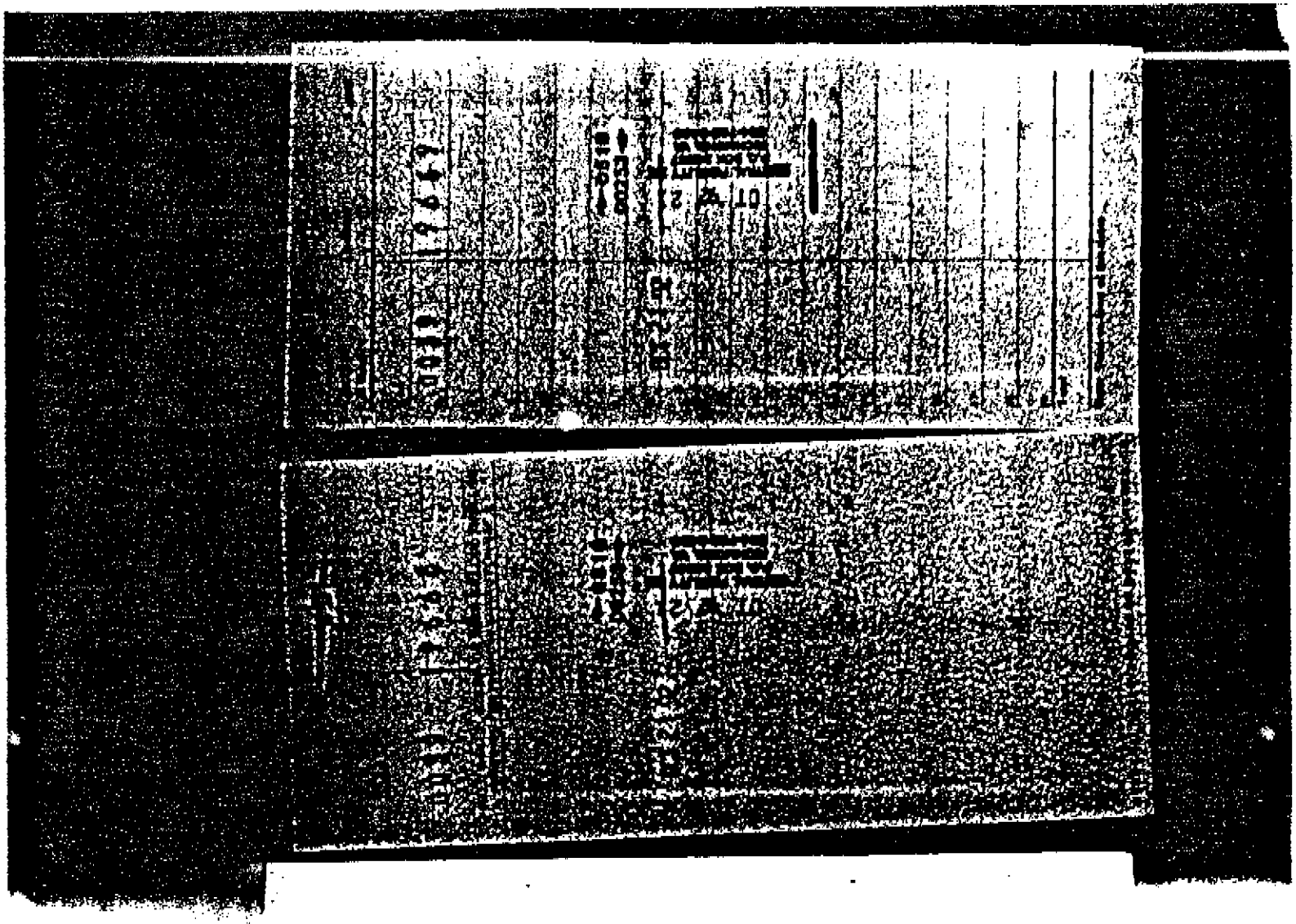
BANK ONE

Division of Investment

⑈001003⑈ ⑆111000614⑆ ⑈1070001613⑈ ⑈0001000000⑈

NYGJ09 0002540

72



Statement of Account

Central Fidelity

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

7920439173

DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
1-800-825-8667

MOUSA ABUMARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 10-13-92
THIS STATEMENT 11-12-92

PAGE 1

19

DATE	TRANSACTIONS - INTEREST CHECKING	7920439173	AMOUNT	BALANCE	
	BALANCE LAST STATEMENT			130,735.10	
10-19	CHECK 2545		200.00-		065000050066712
10-27	CHECK 2546		42.00-		000000040659700
11-09	CHECK 2547		500.00-		065000040289695
10-23	CHECK 2560		25.00-		000000041762916
10-26	CHECK 2562		373.00-		000000040116691
11-12	CHECK 2563		228.00-		000000041635503
10-27	CHECK 2564		1,073.50-		000000040646952
10-22	CHECK 2565		156.00-		000000050997563
	CHECK 2566		603.00-		000000051002566
	CHECK 2567		40.00-		000000050991784
10-26	CHECK 2568		142.00-		000000050044927
	CHECK 2569		10.00-		000000040038756
10-23	CHECK 2570		349.61-		000000041808616
11-12	CHECK 2599		39.80-		000000041858927
10-23	CHECK 2634		4,080.00-		065000051177692
10-26	CHECK 2639		110.00-		000000050398210
	CHECK 2640		72.00-		000000050398209
11-05	CHECK 2641		35.10-		000000042088459
11-04	CHECK 2642		129.00-		000000041401873
10-21	*DEPOSIT		40,000.00		065000041145879
	*DEPOSIT		10,000.00		065000041145881
10-26	*WIRE TRANSFER-IN	921026000370	65,000.00		000000006666291
	*WIRE TRANSFER FEE	921026000370	7.00-		000000006666292
11-12	*INTEREST		453.11		000000000000000
	ENDING BALANCE			237,982.30	

NYGJ07 0001617

74

DEPOSIT TICKET

MOUSA ABUMARZOOK 12-91
NAIRA ELASHI
PH 703-931-6127
5894 S. 6TH ST.
FALLS CHURCH, VA 22041

DATE 9-27 1992

CURRENCY	
COINS	
CHECKS	1600
TOTAL FROM OTHER SIDE	5750
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	7350

CENTRAL FIDELITY BANK
CHANTILLY, VA 22021

⑆051000253⑆ 7920439173⑈ 07⑈0000735000⑈

INFOCOM CORP.
[illegible]
DALLAS, TX [illegible]

1237

9-24- 1992

MOUSA ABOU MARZOUK $ 5750 00/100

[illegible] THOUSANDS SEVEN HUNDREDS & FIFTY 00/100 DOLLARS

BANK ONE

INFOCOM CORP.

Bayan Ashi

⑈001237⑈ ⑆111000614⑆ ⑈0100089309⑈ ⑈0000575000⑈

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(3)

9-24 1992

Mousa Abu Marzook $1600 00/100

One thousand six hundred and No/100 DOLLARS

BANK ONE

[illegible] on $50K

Basmanaslye

⑆111000614⑆ ⑈1070001613⑈ ⑈0000160000⑈

NYGJ07 0002078

75

NYGJ07 0002079

Statement of Account

Central Fidelity

7920439173

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

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

NOUSA ABUNARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 09-11-92
THIS STATEMENT 10-13-92

PAGE 1

14

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173	AMOUNT	BALANCE
	BALANCE LAST STATEMENT		158,201.64
09-28	CHECK 2561	2,000.00-	
10-02	CHECK 2578	1,946.00-	
09-17	CHECK 2579	9,800.00-	
09-23	CHECK 2581	2,000.00-	
09-15	CHECK 2583	35,000.00-	
09-28	CHECK 2584	29.00-	
09-29	CHECK 2586	5,000.00-	
09-30	CHECK 2587	1,000.00-	
09-29	CHECK 2590	1,550.00-	
10-02	CHECK 2591	20,000.00-	
10-07	CHECK 2592	50,000.00-	
09-15	CHECK 2629	88.39-	
	CHECK 2632	918.54-	
09-14	CHECK 2633	165.78-	
	*COUNTER DEPOSIT	861.03	
09-23	*COUNTER DEPOSIT	3,495.00	
09-28	*DEPOSIT	7,350.00	
10-02	*COUNTER DEPOSIT	90,000.00	
10-13	*INTEREST	325.94	
	ENDING BALANCE		130,735.10

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	158,201.64
4 DEPOSITS	101,706.03
14 WITHDRAWALS	129,498.51-
INTEREST EARNED	325.94
BALANCE THIS STATEMENT	130,735.10

DAILY BALANCES (AVG COLLECTED BAL THIS STATEMENT $126,643)

158,201.64	09-11	114,584.16	09-23	130,409.16	10-02
158,896.89	09-14	119,905.16	09-28	128,409.16	10-07
122,889.16	09-15	113,355.16	09-29	130,735.10	10-13
113,089.16	09-17	112,355.16	09-30		

NUMBER OF ENCLOSURES THIS STATEMENT 14

SOCIAL SECURITY NUMBER 523-33-8386.

INTEREST PAID YEAR TO DATE 5,900.84

* *

000000050011690
070000050967396
000000051210601
065000051121923
065000050495928
000000040120163
000000040654758
000000040919729
000000040656530
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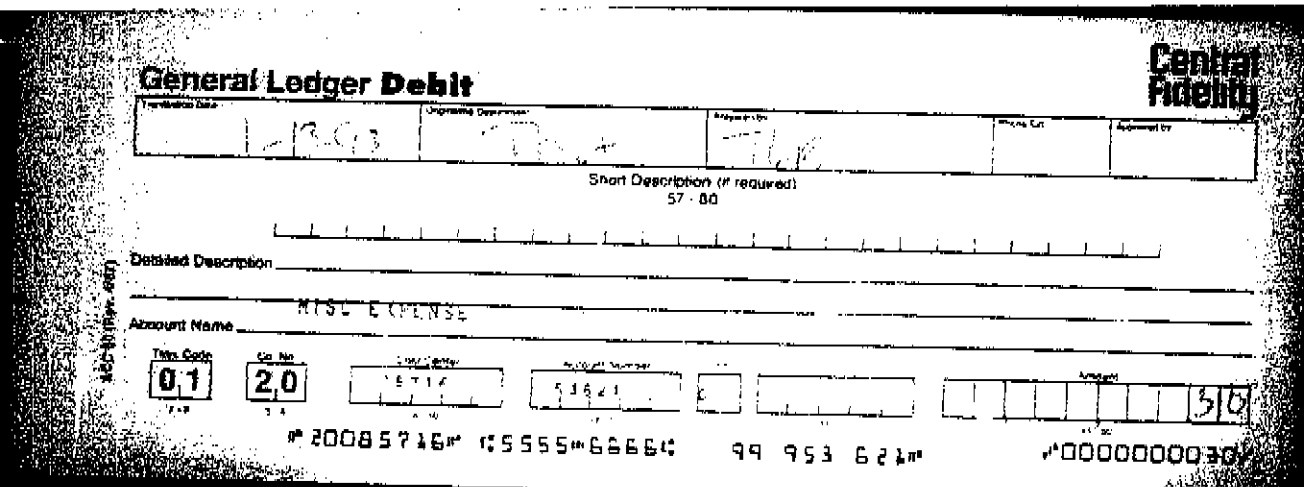
3/7/9307 0C31616

77



General Ledger Debit

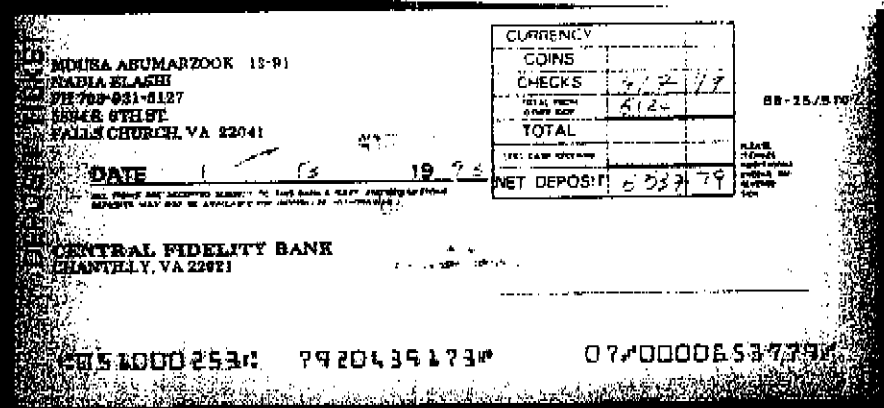
Central Fidelity

Transaction Date	Originating Department	Prepared by	Phone Ext.	Approved by
1-13-93	[illegible]	[illegible]		

Short Description (if required)
57 - 80

Detailed Description

Account Name MISC EXPENSE



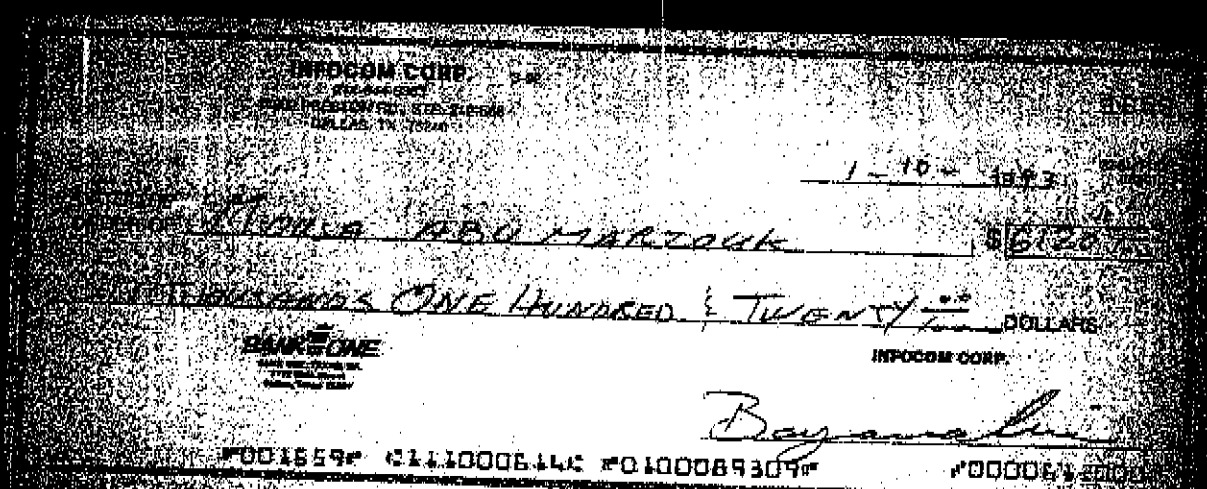
Trans Code	Co. No.	Cost Center	Account Number			Amount
01	20	15716	53621			30

⑈20085716⑈ ⑆5555⑉6666⑆ 99 953 621⑈ ⑈0000000030⑈

MOUSA ABUMARZOOK 13-91
NADIA ELASHI
PH 703-931-8127
[illegible] 6TH ST.
FALLS CHURCH, VA 22041

DATE 1 13 1993

CURRENCY	
COINS	
CHECKS	6120 79
TOTAL FROM OTHER SIDE	6120
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	6537 79



CENTRAL FIDELITY BANK
CHANTILLY, VA 22021

⑆051000253⑆ 7920439173⑈ 07⑈0000653779⑈

INFOCOM CORP.
[illegible]
DALLAS, TX 75240

1-10-1993

[illegible] MOUSA ABU MARZOUK $6120.79

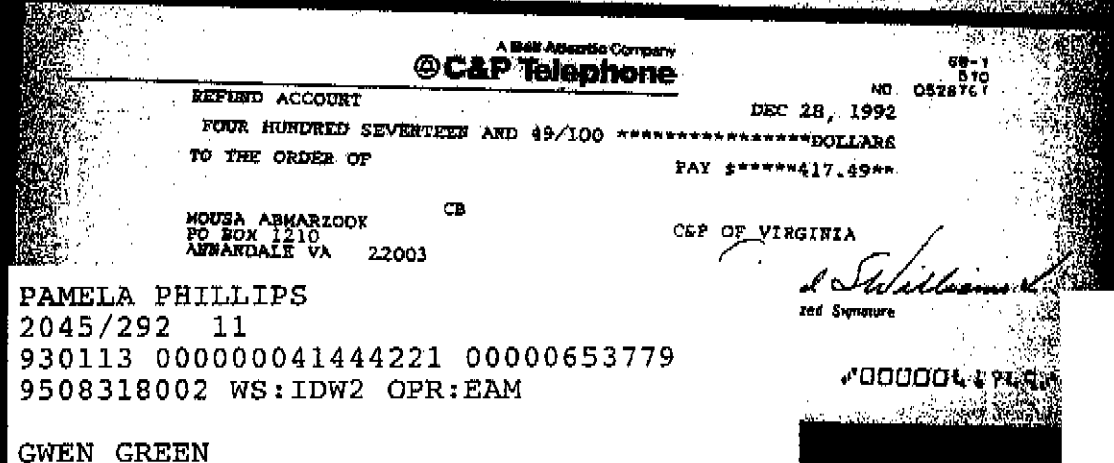
THOUSANDS ONE HUNDRED & TWENTY 00/100 DOLLARS

BANK ONE

INFOCOM CORP.

Bayanaki

⑈001659⑈ ⑆111000614⑆ ⑈0100089309⑈ ⑈0000612000⑈



A Bell Atlantic Company
C&P Telephone

68-1
510
NO. 0528767

REFUND ACCOUNT DEC 28, 1992

FOUR HUNDRED SEVENTEEN AND 49/100 **********DOLLARS

TO THE ORDER OF PAY $*****417.49**

CB

MOUSA ABMARZOOK
PO BOX 1210
ANNANDALE VA 22003

C&P OF VIRGINIA

[illegible] Williams
zed Signature

⑈0000041749⑈

PAMELA PHILLIPS
2045/292 11
930113 000000041444221 00000653779
9508318002 WS:IDW2 OPR:EAM

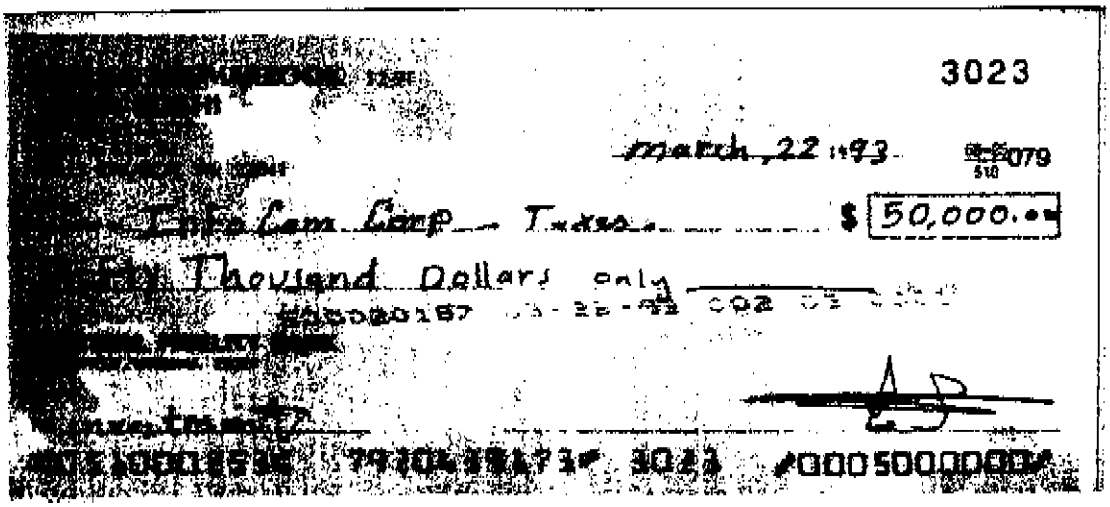
GWEN GREEN
EXCEPTIONS
DATA CENTER

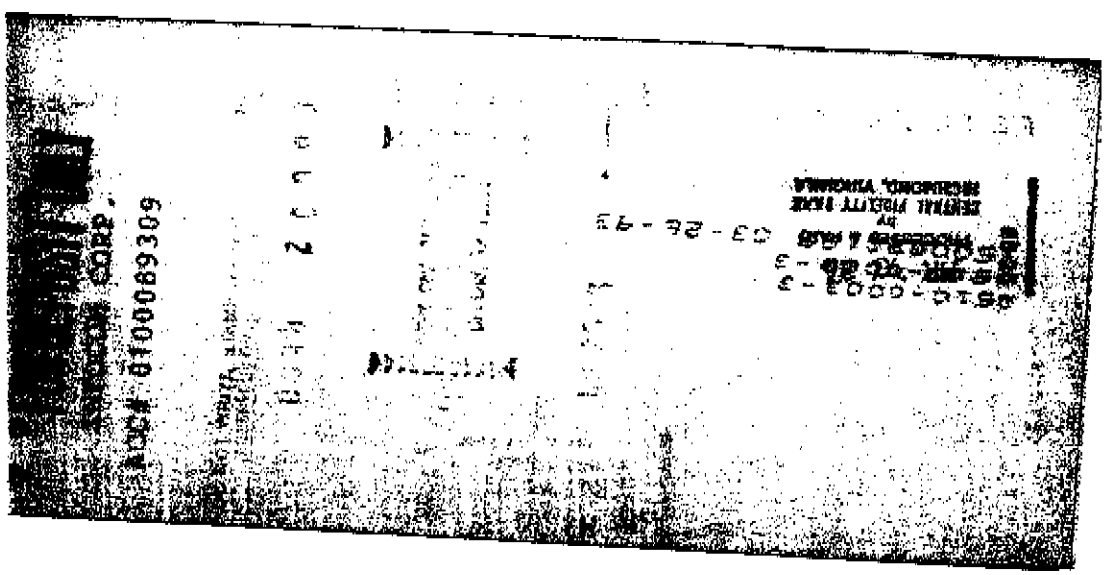
0810145

NYGJ07 0002126

178

NYGJ07 0002127





PAMELA PHILLIPS
2117/292 9
930326 000000051079389 00005000000
9508318002 WS:IDW4 OPR:GRC

GWEN GREEN
EXCEPTIONS
DATA CENTER

Statement of Account

Central Fidelity

7920439173

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

DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
1-800-825-8667

MOUSA ABUMARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 03-10-93
THIS STATEMENT 04-12-93

PAGE 2

28

DATE TRANSACTIONS - INTEREST CHECKING 7920439173 AMOUNT BALANCE

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	114,699.68
1 DEPOSIT	6,354.94
28 WITHDRAWALS	73,984.66-
INTEREST EARNED	178.13
BALANCE THIS STATEMENT	47,248.09

DAILY BALANCES (AVG COLLECTED BAL THIS STATEMENT 578,807)

114,699.68	03-10	109,078.62	03-22	58,847.56	03-31
114,585.83	03-11	104,208.62	03-23	58,647.56	04-01
114,058.83	03-12	102,808.62	03-24	55,897.56	04-02
113,278.83	03-15	109,163.56	03-25	54,854.56	04-05
113,083.83	03-16	58,911.56	03-26	47,083.56	04-06
111,270.56	03-18	58,867.56	03-30	47,248.09	04-12
109,641.56	03-19				

NUMBER OF ENCLOSURES THIS STATEMENT 28

SOCIAL SECURITY NUMBER 523-33-8386.

INTEREST PAID YEAR TO DATE 1,358.69

* *

NYGJ07 0001627

81

Statement of Account

7920439173

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

DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
1-800-825-8667

MOUSA ABUMARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 03-10-93
THIS STATEMENT 04-12-93

PAGE 1

28

DATE	TRANSACTIONS - INTEREST CHECKING	7920439173	AMOUNT	BALANCE
	BALANCE LAST STATEMENT			114,699.68
03-16	CHECK 2962		65.00-	
	CHECK 2963		65.00-	
	CHECK 2964		65.00-	
03-24	CHECK 2968		1,400.00-	
03-19	CHECK 2969		629.00-	
	CHECK 2970		1,000.00-	
03-23	CHECK 2971		4,800.00-	
03-12	CHECK 3005		183.00-	
	CHECK 3006		344.00-	
03-11	CHECK 3007		42.00-	
03-18	CHECK 3008		52.47-	
03-11	CHECK 3009		71.85-	
03-15	CHECK 3010		736.00-	
	CHECK 3011		44.00-	
03-18	CHECK 3016		1,760.80-	
03-22	CHECK 3017		312.94-	
	CHECK 3018		250.00-	
03-26	CHECK 3019		252.00-	
03-31	CHECK 3020		20.00-	
03-30	CHECK 3021		44.00-	
03-23	CHECK 3022		70.00-	
03-26	CHECK 3023		50,000.00-	
04-02	CHECK 3050		1,200.00-	
04-12	CHECK 3051		13.60-	
04-01	CHECK 3052		200.00-	
04-05	CHECK 3053		1,043.00-	
04-06	CHECK 3054		7,771.00-	
04-02	CHECK 3057		1,550.00-	
03-25	#DEPOSIT		6,354.94	
04-12	#INTEREST		178.13	
	ENDING BALAN			47,248.09

00000004040850 4
00000004040850 3
00000004040850 2
00000004114581 5
00000004139795 3
00000004142180 1
06500005057612 5
00000005141089 1
00000005143247 2
00000005140142 2
00000004099279 7
00000004127835 4
00000005013302 0
00000005012617 2
00000004097777 7
00000005002415 4
06500005011629 2
00000005107866 6
00000004103796 0
00000005046587 0
06500005057520 2
00000005107938 9
00000004193478 4
00000004024016 6
00000004149360 8
00000004043915 7
00000004115816 9
00000004196311 4
06500004155352 0
00000000000000 0

NYGJ07 0001626

82

Personal Account

Signature Card

Account Number 2980-29173

Central Fidelity

Owner's Soc. Sec. No. 523-33-8386 Type of Account 019 Number of Signatures for Withdrawal 1

Owner's Name MOUSA ABUMARZOOK

Date of Birth 09-02-51 Home Phone 703-931-5127 Work Phone 000-000-0000

Home Address 5894 S 6TH ST

City, State, Zip FALLS CHURCH VA 22041

Mailing address for statements if different

City, State, Zip 00000

Employer

Co-Owner's Name NADIA EL-ASHI

Soc. Sec. No. 435-59-4045 Initial Deposit: Type Amount $ 0.00

ID

ID

Checktronic

Date Opened Opened by ZH Br. # 070

Customer Agreement: **(Singular references also apply to joint accounts)**

By signing below I, the customer signed hereon, agree as follows:

1. **UNDER PENALTIES OF PERJURY, I certify as follows:**
   - **a. The number shown on this form is the correct taxpayer identification number; and**
   - **b. (Delete if not applicable) I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.**
2. That Central Fidelity Bank (Bank) is authorized to act upon the signatures required below for the transaction of business regarding this account.
3. That I have entered into an account contract with the Bank, the terms of which are found in the Rules and Regulations governing this account and all supplemental schedules and required disclosures. I acknowledge receipt of one copy of these documents and agree to all of the conditions therein including any right of setoff specified therein. I specifically authorize the Bank to charge my account for or otherwise collect any and all costs arising from this account or any other account that I may have with the Bank

☐ Check if additional owners have signed on back ☐ Check if a 24 Hour Banking Card has been issued

Title of Account MOUSA ABUMARZOOK
NADIA EL-ASHI

☐ With Survivorship ☐ No Survivorship	☐ With Survivorship ☐ No Survivorship
As defined in Code of Virginia, Title 6.1, Chapter 2.1	As defined in Code of Virginia, Title 6.1, Chapter 2.1
X _____ *Owner's Signature*	X _____ *Co-Owner's Signature*

INYGJ01 0001136

Owner's Soc. Sec. No. 523-33-8386 Type of Account 019 Number of Signatures for Withdrawal

Owner's Name MOUSA ABUMARZOOK

Date of Birth 09-02-51 Home Phone 703-931-5127 Work Phone 000-000-0000

Home Address 5894 S. 6TH ST.

City, State, Zip FALLS CHURCH, VA 22041

Mailing address for statements if different

City, State, Zip 00000

Employer

Co-Owner's Name

Soc. Sec. No. Initial Deposit: Type CHECK Amount $ 229,500.00

ID LA Lic. #005278291

ID

Checktronic Issued 1982 in COL. No Record

Date Opened 12-31-91 Opened By YH Br. # 070

Customer Agreement: (Singular references also apply to joint accounts)
By signing below I, the customer signed hereon, agree as follows:

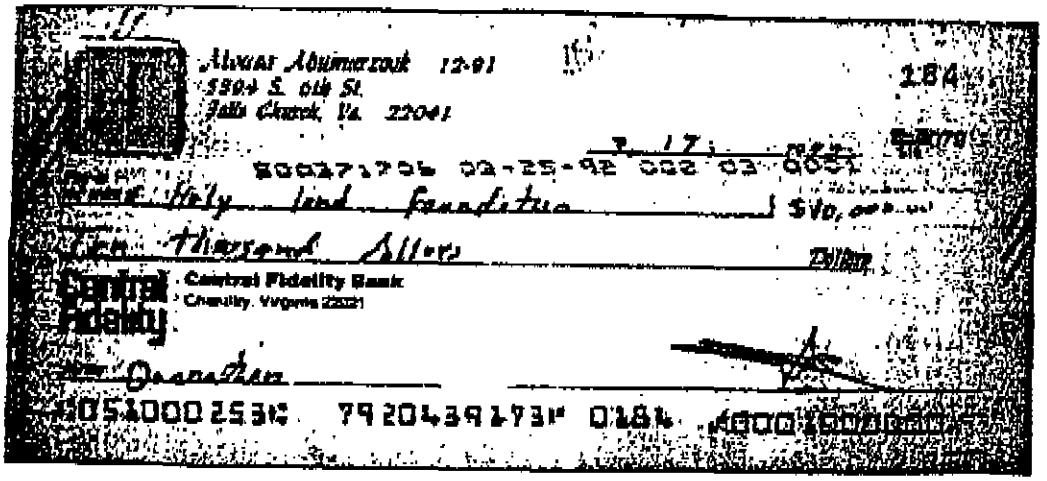
1. UNDER PENALTIES OF PERJURY, I certify as follows:
   a. The number shown on this form is the correct taxpayer identification number; and
   b. (Delete if not applicable) I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.
2. That Central Fidelity Bank (Bank) is authorized to act upon the signatures required below for the transaction of business regarding this account.
3. That I have entered into an account contract with the Bank, the terms of which are found in the Rules and Regulations governing this account and all supplemental schedules and required disclosures. I acknowledge receipt of one copy of these documents and agree to all of the conditions therein including any right of setoff specified therein. I specifically authorize the Bank to charge my account for or otherwise collect any and all costs arising from this account or any other account that I may have with the Bank.

☐ Check if additional owners have signed on back ☐ Check if a 24 Hour Banking Card has been issued

Title of Account MOUSA ABUMARZOOK
NADIA ELASHI

☐ With Survivorship ☐ No Survivorship As defined in Code of Virginia, Title 6.1, Chapter 2.1	☐ With Survivorship ☐ No Survivorship As defined in Code of Virginia, Title 6.1, Chapter 2.1
X [redacted] Owner's Signature	Co-Owner's Signature

NYGJ01 0001137



Alwar Abumarzouk 12-91
5304 S. 6th St.
Falls Church, Va. 22041

184

800371706 03-25-92 002 03 0051

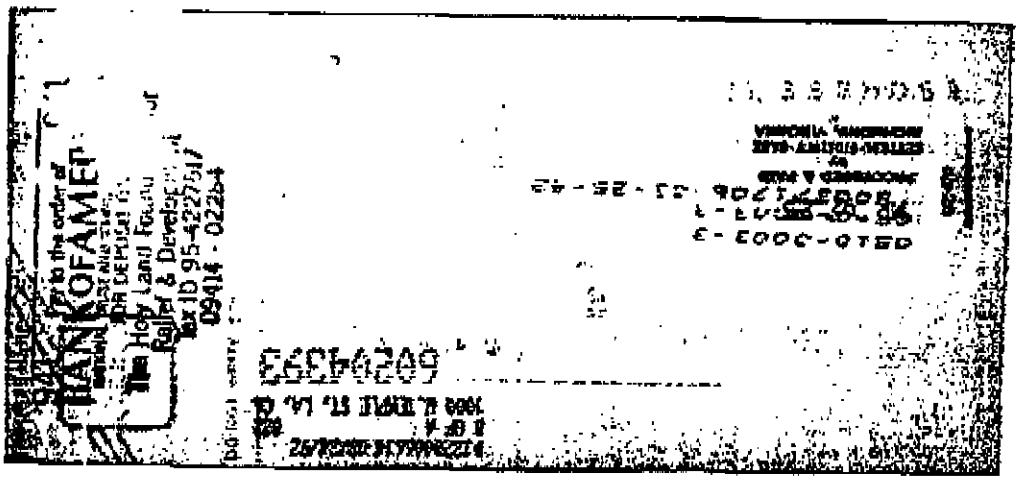
Holy land foundation $10,000.00

Ten thousand dollars Dollars

Central Fidelity Bank
Chantilly, Virginia 22021

Quarantine

0051000253 7920439173 0184 4000100000



Pay to the order of
BANK OF AMERICA
The Holy Land Foundation
Relief & Development
Tax ID 95-4227517
09414 - 02264

60204393

Statement of Account

Central Fidelity

7920439173

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

DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
1-800-666-2832

HOUSH ABUMARZOOK
HADIA EL-ABDI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 03-11-92
THIS STATEMENT 04-10-92
PAGE 2

27

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173	AMOUNT	BALANCE

SUMMARY OF INFORMATION:

BEGINNING STATEMENT BALANCE	432,486.15
5 DEPOSITS	21,528.00
28 WITHDRAWALS	123,324.00-
INTEREST EARNED	976.01
BALANCE THIS STATEMENT	331,667.36

DAILY BALANCES (AVG COLLECTED BAL THIS STATEMENT $340,905)

432,486.15	03-11	343,135.26	03-19	332,406.70	03-31
342,014.15	03-12	343,045.26	03-20	333,406.70	04-02
361,722.46	03-13	342,963.26	03-23	333,259.70	04-06
361,159.42	03-17	332,713.26	03-25	330,755.23	04-07
349,135.26	03-18	332,550.26	03-30	331,667.36	04-10

NUMBER OF ENCLOSURES THIS STATEMENT 27

SOCIAL SECURITY NUMBER 523-33-8386.

INTEREST PAID YEAR TO DATE 3,216.09

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NYQJ07 0001608

81

Central Fidelity

Statement of Account

7920439173

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

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

HOUSA ABUMARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 04-10-92
THIS STATEMENT 05-12-92

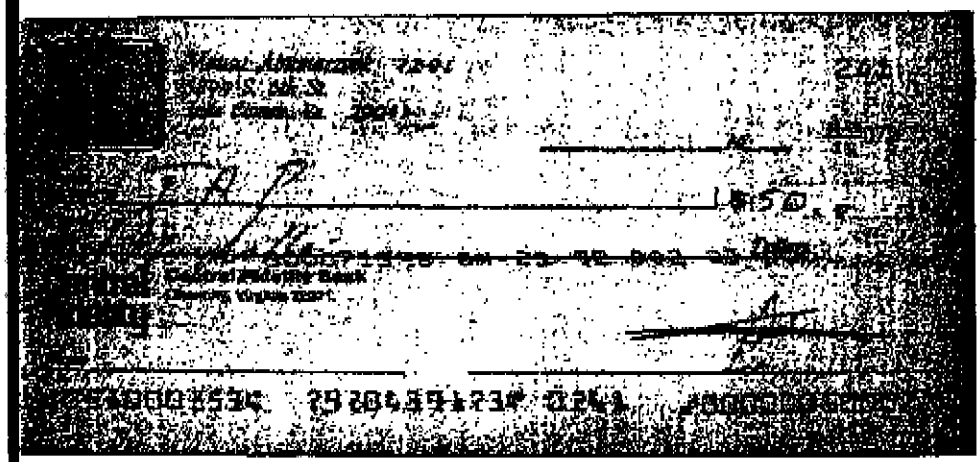
PAGE 1

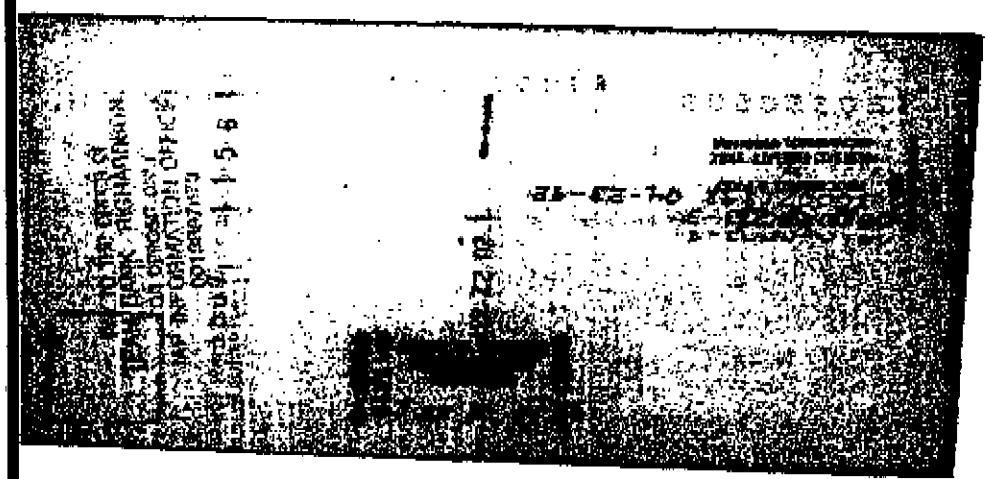
28

DATE	TRANSACTIONS - INTEREST CHECKING	7920439173	AMOUNT	BALANCE	
	BALANCE LAST STATEMENT			331,667.36	
04-22	CHECK 135		25.00-		000000041389564
05-11	CHECK 136		1,550.00-		000000040148304
04-14	CHECK 191		56.00-		065000050704271
04-20	CHECK 199		320.59-		000000040022191
04-13	CHECK 200		39.67-		065000050494091
	CHECK 226		8,000.00-		095000050489807
	CHECK 228		2,000.00-		065000050494633
04-24	CHECK 229		25.00-		000000042033338
05-01	CHECK 230		45.00-		000000041765293
04-15	CHECK 231		2,014.00-		084000040953982
04-17	CHECK 232		28.50-		000000041296077
04-15	CHECK 233		2,700.00-		082000051018917
05-04	CHECK 235		955.00-		000000040046000
04-20	CHECK 236		10.95-		000000050079669
	CHECK 237		15.48-		000000040112096
	CHECK 238		500.00-		000000040045110
04-22	CHECK 240		96.14-		000000041527240
04-23	CHECK 241		30.00-		000000050380283
04-27	CHECK 242		100.00-		000000040051676
04-24	CHECK 243		28.25-		000000042011139
05-08	CHECK 244		2,591.00-		000000042331979
05-01	CHECK 245		1,300.00-		000000041842616
04-23	CHECK 246		100,000.00-		065000041807963
04-24	CHECK 247		46.69-		000000042038449
05-06	CHECK 248		413.50-		000000041289593
05-07	CHECK 249		104.75-		000000041877189
04-13	*DEPOSIT		850.00		065000050494677
04-20	CHECK		4,150.00-		065000040307874
05-01	CHECK		2,089.00-		000000041838255
05-12	*INTEREST		756.26		000000000000000
	ENDING BALANCE			204,011.10	

NYGJ07 0001609

87





Central Fidelity

Statement of Account

7920439173

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

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

NOUSA ABUMARZOOK
NADIA EL-ASMI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 04-10-92
THIS STATEMENT 05-12-92

PAGE 1

28

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173	AMOUNT	BALANCE	
	BALANCE LAST STATEMENT		331,667.36	
04-22	CHECK 135	25.00-		000000041389564
05-11	CHECK 136	1,550.00-		000000040148304
04-14	CHECK 191	56.00-		065000050704271
04-20	CHECK 199	328.59-		000000040022191
04-13	CHECK 200	39.67-		065000050494091
	CHECK 226	8,000.00-		09300005048907
	CHECK 228	2,000.00-		065000050494633
04-24	CHECK 229	25.00-		000000042033338
05-01	CHECK 230	45.00-		000000041765293
04-15	CHECK 231	2,014.00-		084000040953282
04-17	CHECK 232	28.50-		000000041296079
04-15	CHECK 233	2,700.00-		082000051018917
05-04	CHECK 235	955.00-		000000040046000
04-20	CHECK 236	10.95-		000000050079669
	CHECK 237	15.48-		000000040112096
	CHECK 238	500.00-		000000040045110
04-22	CHECK 240	96.14-		000000041527248
04-23	CHECK 241	50.00-		000000040300283
04-27	CHECK 242	100.00-		000000040051676
04-24	CHECK 243	20.25-		000000042011139
05-08	CHECK 244	2,591.00-		000000042331979
05-01	CHECK 245	1,300.00-		000000041842616
04-23	CHECK 246	100,000.00-		065000041807963
04-24	CHECK 247	46.69-		000000042038449
05-06	CHECK 248	413.50-		000000041289593
05-07	CHECK 249	104.75-		000000041877189
04-13	DEPOSIT	850.00		065000050494677
04-20	CHECK	4,150.00-		065000040307874
05-01	CHECK	2,089.00-		000000041838255
05-12	INTEREST	756.26		000000000000000
	ENDING BALANCE		204,011.10	

NYGJ01 0000810

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Central Fidelity

Statement of Account

7920439173

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

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

[redacted]

MOUSA ABUMARZOOK
NADIA EL-ASHI
5894 S 6TH ST
FALLS CHURCH VA 22041

LAST STATEMENT 04-10-92
THIS STATEMENT 05-12-92

PAGE 2

DATE	TRANSACTIONS - INTEREST CHECKING 7920439173	AMOUNT	BALANCE
	SUMMARY OF INFORMATION:		
	BEGINNING STATEMENT BALANCE		331,667.36
	1 DEPOSIT		850.00
	28 WITHDRAWALS		129,262.52-
	INTEREST EARNED		756.26
	BALANCE THIS STATEMENT		204,011.10

DAILY BALANCES (AVG COLLECTED BAL THIS STATEMENT $250,341)

331,667.36	04-10	312,653.03	04-22	207,800.69	05-06
322,477.69	04-13	212,503.03	04-23	207,595.84	05-07
322,421.69	04-14	212,403.07	04-24	204,804.84	05-08
317,707.69	04-15	212,303.09	04-27	203,284.84	05-11
317,679.19	04-17	208,869.09	05-01	204,011.10	05-12
312,674.17	04-20	207,914.09	05-04		

NUMBER OF ENCLOSURES THIS STATEMENT 28

SOCIAL SECURITY NUMBER 523-33-8386.

INTEREST PAID YEAR TO DATE 3,972.35

* *

NYGJ01 0000611

90