General Ledger Debit — Central Fidelity

Transaction Date	Originating Department	Prepared By	Phone Ext	Approved By
1-3-93	[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	5716	53421			50

⑈20085716⑈ ⑆5555⑉6666⑆ 99 953 621⑈ ⑈00000000030⑈

MOUSA ABUMARZOOK 12-91
NADIA ELASHI
PH 703-931-5127
1044 S. 8TH ST.
FALLS CHURCH, VA 22041

DATE 1 13 1993

CURRENCY	
COINS	
CHECKS	417 49
TOTAL	5120
TOTAL	
NET DEPOSIT	5037 79

68-35/510

CENTRAL FIDELITY BANK
CHANTILLY, VA 22021

⑆051000253⑆ 7920439173⑈ 07⑈00006537 79⑈

INFOCOM CORP.

1-10-1993

Mousa Abu Marzouk $6120

Thousands One Hundred & Twenty ⁰⁰/₁₀₀ DOLLARS

BANK ONE

INFOCOM CORP.

Bay [illegible]

⑈001659⑈ ⑆111000614⑆ ⑈0100089309⑈ ⑈00006[illegible]

A Bell Atlantic Company
C&P Telephone

68-1
510
NO 0528761

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
Red Signature

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

GWEN GREEN
EXCEPTIONS
DATA CENTER

⑈00000417[illegible]

0810145

GOVERNMENT EXHIBIT
Infocom Bank Acct 10
3:04-CR-240-P
U.S. v. HLF, et al.

NYGJ07 0002126

NYGJ07 0002127

2

NADIA ELASHI
FALLS CHURCH, VA 22041

DATE ... 19

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TOTAL

NET DEPOSIT

CENTRAL FIDELITY BANK
CHANTILLY, VIRGINIA 5-021

⑆051000253⑆ 7920439173⑈ 07⑈0000900000⑈

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

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 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

⑈0006971⑈ ⑆111000614⑆ ⑈0100089309⑈ ⑈0000600000⑈

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 5815

CHECK DATE 08/01/94

CHECK AMOUNT ****$3,000.00

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

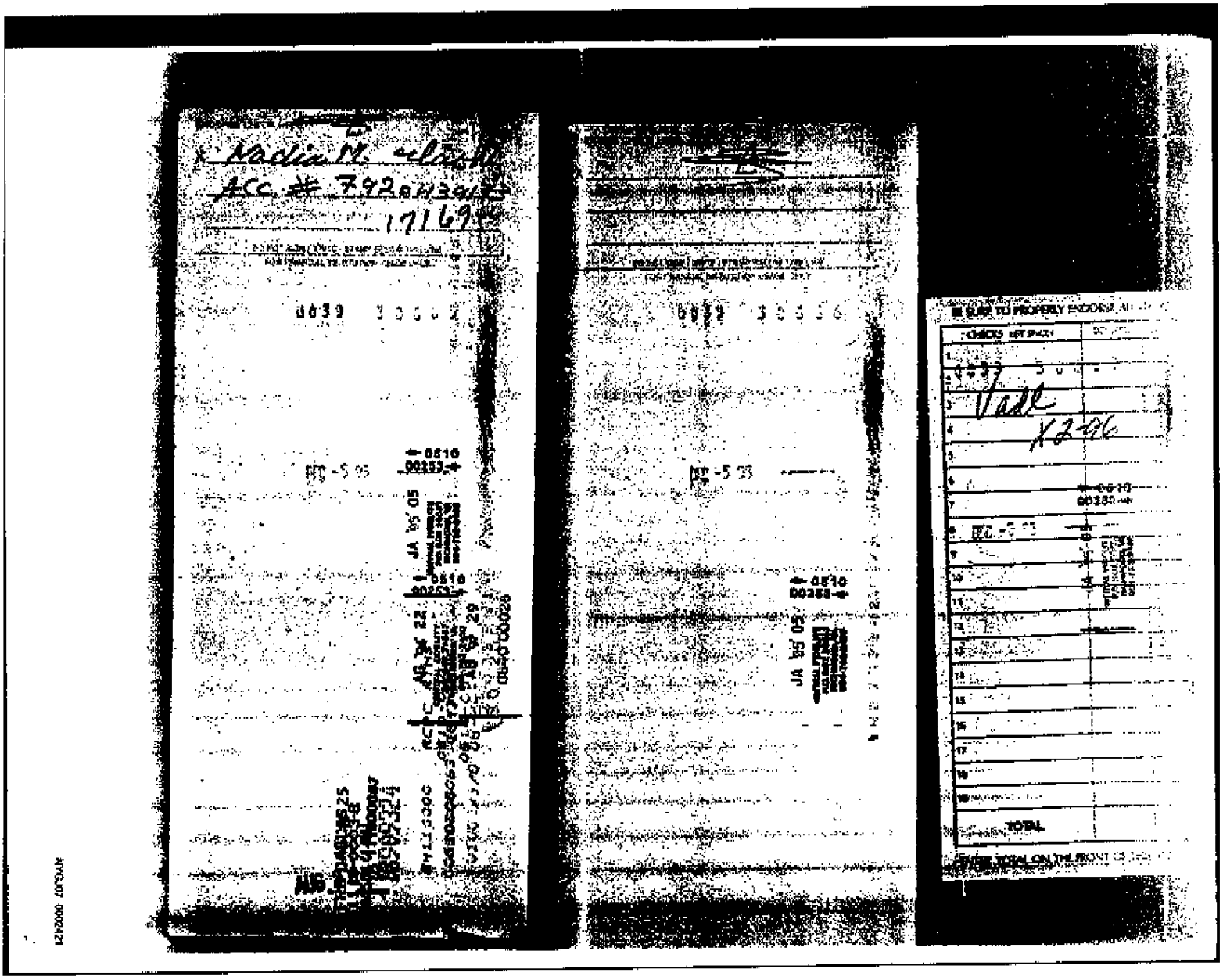
FOR THE MONTH OF JULY 1994

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

⑈0005815⑈ ⑆111000614⑆ ⑈0100089309⑈ ⑈0000300000⑈

NYGJ07 0002420


Nadia M. Elashi
ACC # 7920439
17169
0039 30000
0039 30556
JA 05 05
JA 05 05
Vadl
X2-96
TOTAL
ENTER TOTAL ON THE FRONT OF THIS

Statement of Account

Central Fidelity

7920439173

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

DIRECT INQUIRIES TO:
DEPOSIT ACCOUNTING DEPT
703 827-1030

5371

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

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

PAGE 1

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DATE	TRANSACTIONS	INTEREST CHECKING 7920439173	AMOUNT	BALANCE	
	BALANCE LAST STATEMENT			57,808.28	
12-27	CHECK 2862		250.85-		0000000401607 64
01-12	CHECK 2863		400.00-		0000000419423 67
01-05	*DEPOSIT		9,000.00		0650000420733 43
01-12	*RETURN DEPOSIT ITEM		3,000.00-		0000000999999 95
	*RETURN DEPOSIT ITEM		6,000.00-		0000000999999 95
	*RET DEPOSIT ITEM FEE		3.50-		0000000999999 95
	*RET DEPOSIT ITEM FEE		3.50-		0000000999999 95
	CHECK		495.00-		0000000419690 80
	*INTEREST		116.78		0000000000000 00
	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)

$7,808.28	12-12	66,549.43	01-05	56,764.21	01-12
$7,549.43	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 523-33-8306.

INTEREST PAID YEAR TO DATE 116.78

* *

[redacted] I I [redacted]

NYG/07 0001662

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