

12181933 THRU 07-12-01 TRANSACTION SYSTEM - RESEARCH STATEMENT 20-700  
 ZACARIAS MOUSSAOUI BALANCE AS OF 6-12-01 23,465.66  
 HOLD MAIL BR 400 071601 +DEPOSITS/CR 0 .00  
 -CHECKS/DR 10 388.22  
 -SERVICE CHARGE .00  
 +INTEREST PAID .00  
 CURRENT BALANCE 23,077.44

Pst Dt	Serial	TC	Description	Amount	Balance
Eff Dt	Number			Str/Run/Bat/Seq#	
061401	46073	56	0046073 POS PUR FROM CHK	50.85-	23414.81
061401			TARGET 00000046	00-892-0000001-0029460-00	
			NORMAN	6	
061801	76440	56	0076440 POS PUR FROM CHK	32.47-	23382.34
061801			WM SUPERCENTER	00-892-0000001-0031750-00	
			NORMAN	6	
061901	42904	56	0042904 POS PUR FROM CHK	37.96-	23344.38
061901			WM SUPERCENTER	00-892-0000001-0048530-00	
			NORMAN	6	
062201	29382	56	0029382 POS PUR FROM CHK	77.95-	23266.43
062201			SPORTY'S CATALOGS	00-892-0000001-0020790-00	
			513-735-900	6	
062201		82	CHECK	10.57-	23255.86
062201				04-101-0000000-0093216-70	
				7	
062701	58865	56	0058865 POS PUR FROM CHK	10.81-	23245.05
062701			WM SUPERCENTER	00-892-0000001-0040540-00	
			NORMAN	6	
070201	8471	53	0008471 ATM W/D CHK	20.00-	23225.05
070201			601 12TH AVE NE	00-892-0000001-0266110-00	
			NORMAN	7	
070301	73289	56	0073289 POS PUR FROM CHK	71.66-	23153.39
070301			WM SUPERCENTER	00-892-0000001-0045610-00	
			NORMAN	6	
070301	73290	56	0073290 POS PUR FROM CHK	20.00-	23133.39
070301			WM SUPERCENTER	00-892-0000001-0046000-00	
			NORMAN	6	
070901	57814	56	0057814 POS PUR FROM CHK	55.95-	23077.44
070901			WM SUPERCENTER	00-892-0000001-0128990-00	
			NORMAN	6	

STATEMENT COMPLETE

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Pst Dt	Serial	TC	Description	Amount	Balance
Eff Dt	Number			Str/Run/Bat/Seq#	
061401	46073	56	0046073 POS PUR FROM CHK	50.85-	23414.81
061401			TARGET 00000046	00-892-0000001-0029460-00	
			NORMAN	6	
061801	76440	56	0076440 POS PUR FROM CHK	32.47-	23382.34
061801			WM SUPERCENTER	00-892-0000001-0031750-00	
			NORMAN	6	
061901	42904	56	0042904 POS PUR FROM CHK	37.96-	23344.38
061901			WM SUPERCENTER	00-892-0000001-0048530-00	
			NORMAN	6	
062201	29382	56	0029382 POS PUR FROM CHK	77.95-	23266.43
062201			SPORTY'S CATALOGS	00-892-0000001-0020790-00	
			513-735-900	6	
062201		82	CHECK	10.57-	23255.86
062201				04-101-0000000-0093216-70	
				7	
062701	58865	56	0058865 POS PUR FROM CHK	10.81-	23245.05
062701			WM SUPERCENTER	00-892-0000001-0040540-00	
			NORMAN	6	
070201	8471	53	0008471 ATM W/D CHK	20.00-	23225.05
070201			601 12TH AVE NE	00-892-0000001-0266110-00	
			NORMAN	7	
070301	73289	56	0073289 POS PUR FROM CHK	71.66-	23153.39
070301			WM SUPERCENTER	00-892-0000001-0045610-00	
			NORMAN	6	
070301	73290	56	0073290 POS PUR FROM CHK	20.00-	23133.39
070301			WM SUPERCENTER	00-892-0000001-0046000-00	
			NORMAN	6	
070901	57814	56	0057814 POS PUR FROM CHK	55.95-	23077.44
070901			WM SUPERCENTER	00-892-0000001-0128990-00	
			NORMAN	6	

STATEMENT COMPLETE

12181933 THRU 07-17-01 TRANSACTION SYSTEM - RESEARCH STATEMENT 20-700  
 ZACARIAS MOUSSAOUI BALANCE AS OF 7-12-01 23,077.44  
 HOLD MAIL BR 400 071601 +DEPOSITS/CR 0 .00  
 -CHECKS/DR 2 1,500.00  
 -SERVICE CHARGE .00  
 +INTEREST PAID .00  
 CURRENT BALANCE 21,577.44

Pst Dt	Serial	TC	Description	Amount	Balance
Eff Dt	Number			Str/Run/Bat/Seq#	
071601	40003	56	0040003 POS PUR FROM CHK	1000.00-	22077.44
071601			PAN AM INTERNATIONAL	00-892-0000001-0000810-00	
			MIAMI	6	
071601	40004	56	0040004 POS PUR FROM CHK	500.00-	21577.44
071601			PAN AM INTERNATIONAL	00-892-0000001-0007940-00	
			MIAMI	6	

STATEMENT COMPLETE

\$ 21,697.44