

<<< TRN: 000719-005077 >>>

MMMM MESSAGE ENVELOPE MMMM

( BANK : 004 )

SRC:FED CALLER:	EXT:	TRDR#
RPT#	CUR:USD	
AMT:9,985.00	TYP:FTR/	FNDS:S CHG:DB:N CD:Y COM:M CBL:M
TEST: VALI://		

---

MOBT A/021000089	CDT NO/0573000259772	ADV:LTR
DEPT:004	DEPT:5730099	
CITIBANK NA	MARWAN ALSHEHNI OR	
NEW YORK, NY	MOHAMED ATTA	
	516 LAUREL RD W	
	MOKOMIS FL 34275-1939	
SNDR REF NUM:80702013522001	BNF:/0573000259772	CHG: BKT
ORDERING BNK:/36215468	MARWAN ALSHEHNI	
UAE EXCHANGE CENTRE 11C		
ATTN S K SHETTY		
SH HANDAN ST, P.O. BOX 170	ORIG TO BNF INFO:	
ABU DHABI UAE	LESS CHARGES	
ORIG:		
ISAH MANSUR		
UNKNOWN		

MMMM MESSAGE TEXT MMMM

(1100)02P M  
(1110)07191256FT01  
(1120)20000719F1QCZ68C00246407191256FT01  
(1510)1000  
(1520)200007190100023C002705  
(2000)000000990500  
(3100)021000009CITIBANK NA M  
(3320) 80702013522001 M  
(3400)0431100435TB GULF COAST FL M  
(3600)CTR  
(4200)00573000259772 M  
MARWAN ALSHEHNI M  
M  
M  
M  
(5000) M  
ISAH MANSUR M  
UNKNOWN M  
M  
M  
(5100)036215468 M  
UAE EXCHANGE CENTRE 11C M  
ATTN S K SHETTY M  
SH HANDAN ST, P.O. BOX 170 M  
ABU DHABI UAE M  
(6000) LESS CHARGES M



MESSAGE HISTORY SEQUENCE

004 IS THE OWNING BANK. PRIORITY: DELIVERY ACK:  
REF\_INDEX REF 0: 000719005077 19-JUL-2000 12:56:29.60  
FEDSNAIN1 SEQ 0: 41302 19-JUL-2000 12:56:29.60  
FEDIN1 SEQ 0: 2464 19-JUL-2000 12:56:29.73  
FLASHRCV ABA: 021000009 FED REF: S0702013522001  
IMAD: 0719B1Q0023C00270507191256FT01  
FEDINQ DEQ TEXT:  
FEDIN\_LOG AMT: 9905.00 TIME: 19-JUL-2000 12:56:29.05  
ABA\_INDEX KEY: 021000009  
MSYS\_MEMO AUTOTRIEVE ADR CALL RETURNED V & NAME & ADDRESS.  
MSYS\_MEMO MESSAGE CHECKED BY STOP FILTER - 19-JUL-2000 12:56:  
31.10  
MSYS\_MEMO MATCH REF: JHA/1729()  
MSYS\_MEMO HANDAM IN OBK ADDRESS  
MSYS\_MEMO MATCH REF: JHA/1729()  
MSYS\_MEMO HANDAM IN FLD 5100  
MSYS\_MEMO MULTIPLE WARNINGS - SEE HISTORY  
MSYS\_MEMO MNRH/MNR/MAP/ /1/000MAP  
NOF\_ACC\_NDX KEY: 00400573000259772  
MEMO: CDT  
000 BKT\_OFACQ DEQ TEXT: 000719005077AMOUNT: 9905.00  
STOP\_PAY\_LOG OPRID: 000SRB TIME: 19-JUL-2000 13:06:56.93  
MEMO: APPROVAL BY R BARRETO 1:00  
215 DDA\_AUTO DEQ TEXT: 000719005077AMOUNT: 9905.00  
215 DDA\_PDM\_01 SEQ 0: 1908 19-JUL-2000 13:06:57.03 INFO: PC  
MEMO: 0007190050770000001 C  
215 MSYS\_MEMO MESSAGE FROM IBM HOST: CODE: 00,  
215 DDA\_POST\_01 SEQ 0: 1908 19-JUL-2000 13:06:58.14 INFO: PC  
MEMO: CDT POSTED WITH TRAN CD: 0007190050770000001  
000 PAYADVQ DEQ TEXT: 000719005077AMOUNT: 9905.00  
PAYADV\_LOG OPRID: 000PAY TIME: 19-JUL-2000 13:06:58.29  
MFED\_GL SAM\_DBT AMOUNT: 9905.00  
MNOF\_BAL SAM\_CDT AMOUNT: 9905.00  
SYSPRFBAL PRF\_BDA\_CDT AMOUNT: 9905.00  
DDA\_BACKEND ENQ TEXT: 000719005077  
GL\_BACKEND ENQ TEXT: 000719005077

<<< TRN: 000307-005500 >>>

\*\*\*\*\* MESSAGE ENVELOPE \*\*\*\*\*

( BANK : 084 )

SRC: FED CALLER:	EXT:	TRDR:
RPT# AHT:9.485.00	CUR:USD	
TEST: VAL://	TYP:FTR/	FNDS:\$ CHG:DB:N CD:Y COM:N CBL:N
-----		
MMBT A/021000089	CDT #D/0573000259772	ADV:LTR
DEPT:004	DEPT:5730099	
CITIBANK NA	MARWAN ALSHEHHI OR	
NEW YORK, NY	MOHAMED ATTA	
	516 LAUREL RD W	
	NOKONHIS FL 34275-1939	
	ADVICE INSTRUCTIONS:	
	PHN/941 685 8468	
SMR REF NUM:80702201027101		
ORDERING BNK:/36215468		
UAE EXCHANGE CENTRE 11C		
ATTN S K SHETTY		
SH HANDAN ST, P.O. BOX 170		
ABU DHABI UAE	BNF:/0573000259772	CHG: BKT
ORIG:	MARWAN ALSHEHHI	
ISAM MANSOUR		
UNKNOWN		
	ORIG TO BNF INFO:	
	LESS CHARGES	

\*\*\*\*\* MESSAGE TEXT \*\*\*\*\*

(1100)02P M  
(1110)00071237FT01  
(1120)20000007F10C260C00222700071237FT01  
(1510)1000  
(1520)20000007B100022C002445  
(2000)000000948500  
(3100)021000009CITIBANK NA  
(3320) 80702201027101M  
(3400)0631100438TB GULF COAST FL  
(3600)CTR  
(4200)00573000259772M  
MARWAN ALSHEHHIM  
M  
M  
M  
(5000) M  
ISAM MANSOURM  
UNKNOWNM  
M  
M  
(5100)036215468M  
UAE EXCHANGE CENTRE 11CM  
ATTN S K SHETTYM  
SH HANDAN ST, P.O. BOX 170M

ABU DHABI UAE  
(6000) LESS CHARGES  
(6410)PHN941 685 8468H

MESSAGE HISTORY SEQUENCE

004 IS THE OWNING BANK. PRIORITY: DELIVERY ACK:  
REF\_INDEX REF #: 000007005500 7-AUG-2000 12:37:07.75  
FEDSMAIN1 SEQ #: 7350 7-AUG-2000 12:37:07.75  
FEDIM1 SEQ #: 2227 7-AUG-2000 12:37:00.00  
FLASHRCV ABA: 021000009 FED REF: 00702201027101  
IMAD: 0007B1Q0022C00246500071237FT01  
FEDIMG DEQ TEXT:  
FEDIN\_LOG ANT: 9485.00 TIME: 7-AUG-2000 12:37:00.24  
ABA\_INDEX KEY: 021000009  
MSYS\_MEMO AUTOTRIEVE ADR CALL RETURNED V & NAME & ADDRESS.  
MSYS\_MEMO MESSAGE CHECKED BY STOP FILTER - 7-AUG-2000 12:37:  
09.51  
MSYS\_MEMO MATCH REF: JMA/1729()  
MSYS\_MEMO HAMDAM IN OSK ADDRESS  
MSYS\_MEMO MATCH REF: JMA/1729()  
MSYS\_MEMO HAMDAM IN FLD 5100  
MSYS\_MEMO MULTIPLE WARNINGS - SEE HISTORY  
MSYS\_MEMO MHRH/MHR/MAP/ /1/000MAP  
NOF\_ACC\_NDX KEY: 00400573000259772  
MEMO: CDT  
000 BKY\_OFACR DEQ TEXT: 000007005500AMOUNT: 9485.00  
STOP\_PAY\_LOG OPRID: 0005RR TIME: 7-AUG-2000 12:42:49.33  
MEMO: APPROVAL BY RRANOS  
215 DDA\_AUTO DEQ TEXT: 000007005500AMOUNT: 9485.00  
215 DDA\_PDM\_01 SEQ #: 1672 7-AUG-2000 12:42:49.40 INFO: PC  
MEMO: 0000070055000000001 C  
215 MSYS\_MEMO MESSAGE FROM IBM HOST: CODE: 00,  
215 DDA\_POST\_01 SEQ #: 1672 7-AUG-2000 12:42:50.40 INFO: PC  
MEMO: CDT POSTED WITH TRAN CD: 0000070055000000001  
000 PAYADVQ DEQ TEXT: 000007005500AMOUNT: 9485.00  
PAYADV\_LOG OPRID: 000PAY TIME: 7-AUG-2000 12:42:51.17  
MFED\_GL SAM\_DBT AMOUNT: 9485.00  
MNOF\_BAL SAM\_CDT AMOUNT: 9485.00  
SYSPRFBAL PRF\_DDA\_CDT AMOUNT: 9485.00  
DDA\_BACKEND ENQ TEXT: 000007005500  
GL\_BACKEND ENQ TEXT: 000007005500

<<< TRN: 000030-006769 >>>

MMMM MESSAGE ENVELOPE MMMM

( BANK : 004 )

SRC:FED CALLER:	EXT:	TRDR#
RPT# AMT:19,985.00	CUR:USD	
TEST: VAL://	TYP:FTR/	FNDS:S CHG:DB:M CD:Y CON:N CBL:N

MMBT A/021000009	CDT #D/0573000259772	ADV:LTR
DEPT:004	DEPT:5730099	
CITIBANK NA	MARWAN ALSHEHNI OR	
NEW YORK, NY	MOHAMED ATTA	
	516 LAUREL RD W	
SHDR REF NUM:80702439720601	NOKOMIS FL 34275-1939	
ORDERING BNK:/36215460	ADVISE INSTRUCTIONS:	
UAE EXCHANGE CENTRE 11C	PHN/1 941 685 0460	
ATTN S K SHETTY		
SH HAMDAN ST, P.O. BOX 170		
ABU DHABI UAE	BNF:/0573000259772	CHG: BKT
ORIG:	MARWAN ALSHEHNI	
MR. ALI		
UNKNOWN		

ORIG TO BNF INFO:  
LESS CHARGES

MMMM MESSAGE TEXT MMMM

(1100)02P M  
(1110)00301254FT01  
(1120)20000030F1QCZ60C00205200301254FT01  
(1510)1000  
(1520)20000030B1Q0024C003073  
(2000)000001990500  
(3100)0210000099CITIBANK NAM  
(3320) 80702439720601M  
(3400)0631100438TB GULF COAST FLN  
(3600)CTR  
(4200)00573000259772M  
MARWAN ALSHEHNI  
"  
"  
"  
(5000) M  
MR. ALI  
UNKNOWN  
"  
"  
(5100)036215460M  
UAE EXCHANGE CENTRE 11C  
ATTN S K SHETTY  
SH HAMDAN ST, P.O. BOX 170M

ABU DHABI UAE\*  
(600P) LESS CHARGES\*  
(6410)PHN1 941 685 8468\*

MESSAGE HISTORY SEQUENCE

004 IS THE OWNING BANK. PRIORITY: DELIVERY ACK:  
REF\_INDEX REF #: 000030006769 30-AUG-2000 12:54:41.97  
FEDSMAX1 SEQ #: 43378 30-AUG-2000 12:54:41.97  
FEDIN1 SEQ #: 2052 30-AUG-2000 12:54:42.05  
FLASHRCV ABA: 021000009 FED REF: 80702439720601  
INAD: 00300100024C00307300301254FT01  
FEDINQ DEQ TEXT:  
FEDIN\_LOG AMT: 19985.00 TIME: 30-AUG-2000 12:54:42.14  
ABA\_INDEX KEY: 021000009  
\*SYS\_MEMO AUTOTRIEVE ADR CALL RETURNED V & NAME & ADDRESS.  
\*SYS\_MEMO MESSAGE CHECKED BY STOP FILTER - 30-AUG-2000 12:54:  
42.07  
\*SYS\_MEMO MATCH REF: JMA/1729()  
\*SYS\_MEMO HAMDAN IN DRK ADDRESS  
\*SYS\_MEMO MATCH REF: JMA/66()  
\*SYS\_MEMO ALI ALI IN DRP ADDRESS  
\*SYS\_MEMO MATCH REF: JMA/66()  
\*SYS\_MEMO ALI ALI IN FLD 5000  
\*SYS\_MEMO MATCH REF: JMA/1729()  
\*SYS\_MEMO HAMDAN IN FLD 5100  
\*SYS\_MEMO MULTIPLE WARNINGS - SEE HISTORY  
\*SYS\_MEMO \*MRH/\*MR/MAP/ /1/000MAP  
NOF\_ACC\_NDX KEY: 00400573000259772  
MEMO: CDT  
000 BKT\_OFACQ DEQ TEXT: 000030006769AMOUNT: 19985.00  
STOP\_PAY\_LOG OPRID: 000555 TIME: 30-AUG-2000 12:55:36.94  
MEMO: APPROVAL BY SOTA 1255  
215 DDA\_AUTO DEQ TEXT: 000030006769AMOUNT: 19985.00  
215 DDA\_PDM\_01 SEQ #: 2001 30-AUG-2000 12:55:36.99 INFO: PC  
MEMO: 0000300067690000001 C  
215 \*SYS\_MEMO MESSAGE FROM IBM HOST: CODE: 00,  
215 DDA\_POST\_01 SEQ #: 2001 30-AUG-2000 12:55:38.00 INFO: PC  
MEMO: CDT POSTED WITH TRAN CD: 0000300067690000001  
000 PAYADVQ DEQ TEXT: 000030006769AMOUNT: 19985.00  
PAYADVQ OPRID: 000PAY TIME: 30-AUG-2000 12:55:38.37  
\*FED\_GL SAN\_DBT AMOUNT: 19985.00  
\*NOF\_BAL SAN\_CDT AMOUNT: 19985.00  
SYSPRFBAL PRF\_DDA\_CDT AMOUNT: 19985.00  
DDA\_BACKEND ENQ TEXT: 000030006769  
GL\_BACKEND ENQ TEXT: 000030006769

<<< TRN: 000910-005774 >>>

MESSAGE ENVELOPE

( BANK : 004 )

SRC:FED CALLER:	EXT:	TRDR#
RPT# ANT:69,905.00	CUR:USD	
TEST: VAL://	TYP:FTR/	FNDS:\$ CHG:DB:N CD:Y COM:M CBL:N
-----		
#BBT A/021000009	CDT #D/0573000259772	ADV:LTR
DEPT:004	DEPT:5730099	
CITIBANK NA	MARHAN ALSHEHHI OR	
NEW YORK, NY	MOHAMED ATTA	
	516 LAUREL RD W	
	NOKOMIS FL 34275-1939	
	ADVICE INSTRUCTIONS:	
	PHN/1 941 685 8468	
SNDR REF NUM:80702625090201	BNF:/0573000259772	CHG: BK?
ORDERING BNK:/36215460	MARHAN ALSHEHHI	
UAE EXCHANGE CENTRE 11C		
ATTN S K SHETTY		
SH HANDAN ST, P.O. BOX 170		
ABU DHABI UAE		
ORIG:		
HANI (FANAR TRADING)		
UNKNOWN		
	ORIG TO BNF INFO:	
	LESS CHARGES	

MESSAGE TEXT

(1100)02P M  
(1110)09101239FT01  
(1120)20000910F1QCZ60C00223009101239FT01  
(1510)1000  
(1520)20000910B1Q0022C002039  
(2000)000006990500  
(3100)021000009CITIBANK NA M  
(3320) 80702625090201 M  
(3400)063110043STB GULF COAST FL M  
(3600)CTR  
(4200)00573000259772 M  
MARHAN ALSHEHHI M  
M  
M  
M  
(5000) M  
HANI (FANAR TRADING) M  
UNKNOWN M  
M  
M  
(5100)036215460 M  
UAE EXCHANGE CENTRE 11C M  
ATTN S K SHETTY M  
SH HANDAN ST, P.O. BOX 170 M

ABU DHABI UAE\*  
(6000) LESS CHARGES\*  
(6410)PHNI 941 685 0468\*

MESSAGE HISTORY SEQUENCE

004 IS THE OMNIBANK. PRIORITY: DELIVERY ACK:  
REF\_INDEX REF #: 000910005774 10-SEP-2000 12:39:18.49  
FEDSNAIN1 SEQ #: 7473 10-SEP-2000 12:39:18.49  
FEDINI SEQ #: 2230 10-SEP-2000 12:39:18.53  
FLASHRCV ABA: 021000009 FED REF: 00702625090201  
IMAD: 09100100022C00203909101239FT01  
FEDINQ DER TEXT:  
FEDIN\_LOG ANT: 69985.00 TIME: 10-SEP-2000 12:39:18.62  
ABA\_INDEX KEY: 021000009  
MSYS\_MEMO AUTOTRIEVE ADR CALL RETURNED V & NAME & ADDRESS.  
MSYS\_MEMO MESSAGE CHECKED BY STOP FILTER - 10-SEP-2000 12:39:  
19.20  
MSYS\_MEMO MATCH REF: JMA/1729()  
MSYS\_MEMO HANDAN IN DRK ADDRESS  
MSYS\_MEMO MATCH REF: JMA/1729()  
MSYS\_MEMO HANDAN IN FLD 5100  
MSYS\_MEMO MULTIPLE WARNINGS - SEE HISTORY  
MSYS\_MEMO MNRH/MNR/MAP/ /1/000MAP  
NOF\_ACC\_NDX KEY: 00400573000259772  
MEMO: CDT  
000 BKT\_OFACR DER TEXT: 000910005774AMOUNT: 69985.00  
STOP\_PAY\_LOG OPRID: 0005RB TIME: 10-SEP-2000 13:01:47.55  
MEMO: APPROVAL BY R BARRETO 1:01  
215 BDA\_AUTO DER TEXT: 000910005774AMOUNT: 69985.00  
215 BDA\_PDN\_01 SEQ #: 1665 10-SEP-2000 13:01:47.62 INFO: PC  
MEMO: 00091000577400000001 C  
215 MSYS\_MEMO MESSAGE FROM IBM HOST: CODE: 00,  
215 BDA\_POST\_01 SEQ #: 1665 10-SEP-2000 13:01:48.77 INFO: PC  
MEMO: CDT POSTED WITH TRAN CD: 00091000577400000001  
000 PAYADV DER TEXT: 000910005774AMOUNT: 69985.00  
PAYADV\_LOG OPRID: 000PAY TIME: 10-SEP-2000 13:01:49.77  
MFED\_GL SAN\_DBT AMOUNT: 69985.00  
MNOF\_BAL SAN\_CDT AMOUNT: 69985.00  
SYSPRFBAL PRF\_DDA\_CDT AMOUNT: 69985.00  
BDA\_BACKEND ENQ TEXT: 000910005774  
GL\_BACKEND ENQ TEXT: 000910005774



# INTRUST

## Funds Transfer Authorizat.

Outgoing  Incoming

Type	Date	Branch/Department Name
Domestic <input checked="" type="checkbox"/> International	9-7-01	LAUDERDALE LAKES 404

### Client Information

Business Name
MARWAN ALSHEHHI
Authorized Representative Name (if applicable)
Mode of Request (*Callback to Client required.)
<input checked="" type="checkbox"/> Walk-in <input type="checkbox"/> Phone <input type="checkbox"/> Fax <input type="checkbox"/> Other

### Client Information

Method of Identification and Verification (*Note all that apply)	Address
<input type="checkbox"/> Signature Card <input type="checkbox"/> Certificate of Authority <input type="checkbox"/> Schedule A	City, State, Country
<input checked="" type="checkbox"/> ID Type and Number DL A420-540-78-169-0	Identification Type and Number
<input type="checkbox"/> Other	Taxpayer Identification Number
Source of Funding DDA	

### Non-SunTrust Client (Exception Wires Only)

### Transfer Information

Account Type	OBID Bank Number	Debiting Account Number
<input checked="" type="checkbox"/> DEP <input type="checkbox"/> GL	0607	0573000259772
Account Name		Cost Center Number
MARWAN ALSHEHHI		4040099
In Bank Caller Repeat Number (if applicable)	Transfer Amount	
	200.00 <input checked="" type="checkbox"/> U.S. Dollars <input type="checkbox"/> Foreign Currency	

### Beneficiary Bank Information

### Beneficiary Information

ABA or Swift Code	Name		
	ABDALAZIZ A. ALAMRI		
Name/Branch	Account Number		
ALRAHJI BANKING & INVEST CORP	162-608-01-036608-0		
Address	Address (required if an account number is not specified)		
City	State	City	State
BURAIDAH JERDAH		BURAIDAH JERDAH	
Country	Telephone Number	Country	Telephone Number
Saudi Arabia		Saudi Arabia	
Special Instructions			

### (Complete this section for International Wire Transfers Only)

Type of Currency	Foreign Currency Amount
Contract Number (if applicable)	Exchange Rate
Ending Charge	U.S. Dollar Equivalent

White copy - Branch

Canary copy - Client

11/90

**Funds Transfer Agreement and Disclosure**

**Authorization of Bank.** Client authorizes Bank to transfer funds from Client's account with Bank to account designated by the Funds Transfer Authorization. If the transfer request does not comply with Bank's procedures or exceeds the collected balance of funds on deposit in the account, Bank may cancel the transfer without notice to Client or liability to Bank.

**Confirmation and Duty to Report Errors.** Bank shall deliver to Client's address designated herein a confirmation or periodic statement ("Confirmation") stating the date and amount of the transfer. Client shall examine the Confirmation upon receipt, but in no event later than 30 days after receipt, and notify Bank of errors, if any. Failure to notify Bank within the 30 day time period shall relieve Bank of all liability for any transfer reflected on such Confirmation.

**Amendment or Cancellation of Transfer Order.** Any instruction amending or canceling the transfer must be received by Bank in a form and in a manner affording Bank a reasonable opportunity to act before making the transfer. If Client requests that Bank attempt to recover funds previously transferred, Client may be required to deposit funds with Bank or provide other payment assurances that are satisfactory to Bank to cover the cost, expense, charges, and/or attorneys' fees incurred by Bank in its recovery attempt. Bank's attempt to recover funds shall not be an acceptance of responsibility for the completed transfer. Bank does not guarantee the recovery of all or any part of a transfer.

**Inconsistency of Name and Account Number.** Client ensures the accuracy of the transfer instructions and acknowledges and agrees that if the transfer instructions describe the beneficiary, beneficiary's bank, or intermediary bank by name and account number, payment might be made by the beneficiary or intermediary bank based on the number even if the number identifies a person or bank other than the named beneficiary or bank.

**Security Procedures.** Bank uses reasonable security procedures to identify Client such as a pictured driver's license, passport with signature verification, Bank Signature Card verification and/or other documentation identifying Client. Client acknowledges that Bank's security procedures are commercially reasonable.

**Liability and Indemnification.** Bank shall exercise good faith and reasonable care in performing the transfer. Client shall exercise good faith and reasonable care in communicating the transfer instructions to Bank and in reviewing the Confirmation of errors. Bank shall not be liable as provided by applicable law for any error or delay and shall have no liability for not effecting a transfer if Bank reasonably believes that the transfer is prohibited by federal law and/or regulations, including, but not limited to, those promulgated by the Office of Foreign Assets Control Department of the Treasury. Any damages or other compensation due Client resulting from Bank's negligence shall be limited to interest at the federal funds rate paid by Bank at the close of business on each day the error or delay remains uncorrected; provided, however, if Bank is unable to recover funds from the transferee who has no claim to all or any portion of the funds erroneously transferred as a result of Bank's negligence, Bank shall be liable for Client's actual loss, not to exceed the amount of funds which Bank is unable to recover plus interest at the rate described above. In no event shall Bank be liable to Client for indirect, consequential, special, punitive, or exemplary damages. Client will hold Bank harmless if Bank acts in accordance with Client's instruction including, but not limited to, amendment and cancellation, or if Bank attempts to recover funds upon Client's request.

**Force Majeure.** Bank shall not be responsible for losses or claims arising from delays or failure in performance which is caused by fire, natural disaster, strike, civil unrest, inoperable communications facilities, or other circumstances beyond Bank's control.

**Applicable Law, Jurisdiction and Jury Trial Waiver.** This agreement is subject to all applicable federal laws, the Federal Reserve Bank operating circulars, the Federal Reserve Board regulations, and the laws of the state in which the main office of Bank is located. Client irrevocably consents to the jurisdiction and venue of any court located in such state, selected by Bank in its sole discretion. In the event of a dispute, the same will be submitted to mediation prior to legal action. The terms and conditions of any Account agreement, signature, authorization and Bank's Rules and Regulations for Deposit Accounts are incorporated herein; provided, however, in the event of a conflict or inconsistency, the terms of this agreement shall control. The parties knowingly, voluntarily, intentionally and irrevocably waive any right they may have to a trial by jury in respect to any litigation based upon or arising out of this agreement.

I have received, read and understand the Funds Transfer Agreement and Disclosure. I acknowledge and certify to the accuracy of all the information contained herein and agree to a fee of \$ 30.00 plus correspondent bank charges if any.

MARWAN ALSHEHHI  
 Client Name  
9380 SHEPHERD AVE. # 256  
 Client Address  
HOLLYWOOD, FL 33021  
954-815-3004  
 Client Phone Number

Marwan Alshehhi 09.07.01  
 Authorized Signature Date  
 \_\_\_\_\_  
 Print Name  
 \_\_\_\_\_  
 Authorized Signature Date  
 \_\_\_\_\_  
 Print Name

**Bank Use Only: Internal Processing and Verification Information**

Request Received By	Title	Firm Prepared By	Time
		<u>Carol Schleich</u>	<u>3:50 pm</u>
Client Call-Back By			Time
Call-Back To		Telephone Number ( )	
Approved By		Approved By	
Called In By (IBC)	<u>Nancy Redburn</u>	Date	<u>09-07-01</u>
CWF Operator	<u>Denise</u>	Time	<u>3:55 pm</u>
Internal Call-Back By	Call Back To	Transaction No. (TRN)	<u>010907190678</u>

**Exceptions to Policy**

Reason for Exceptions

Exception Wire Approval Signature

Bank copy

<<< TRF: 010907-010678 >>>

NNNN MESSAGE ENVELOPE NNNN

( BANK : 004 )

SRC:IBC CALLER:MEDEIROS, NANCY  
RPT# AMT:200.00  
TEST: VAL: //

EXT:  
CUR:USD TRDR#  
TYP:FTR/1000 FNDS:S CHG:DB:Y CD:N COM:N CBL:N

DBT D/0573000259772  
DEPT:5730099  
MARWAN ALSHEHMI OR  
MOHAMED ATTA  
3309 SHERIDAN ST APT 256  
HOLLYWOOD FL 33021-3686  
SEND:B/607:4040099  
LAUDERDALE LAKES OFFICE  
FL-LAUD LAKES-1010  
VIA COURIER .

CDT #A/021000021 ADV:FED  
DEPT:004  
CHASE MANHATTAN BANK N A  
NEW YORK, NY  
BNF BANK:  
AL RAJHI BANKING & INVESTMENT CORP  
BURAIDAH JERDAH SAUDIA ARABIA  
BNF:/162600010366000 CHG: BK7N  
ABDALAZIZ A ALAHRI

NNNN CREDIT PAYMENT MESSAGE TEXT NNNN

(1510) TYPE/SUBTYPE CODE:  
TYPE CODE: 10 (TRANSFER OF FUNDS)  
SUBTYPE CODE: 00 (REGULAR TRANSFER)  
(2000) AMOUNT: 0200.00  
(3100) SENDING BANK:  
ABA NUMBER: 063110043  
SHORT NAME: STB GULF COAST FL  
ABA LOOKUP: ADDRESS NOT ON FILE  
(3320) SENDER REFERENCE: 010907010678  
(3400) RECEIVING BANK:  
ABA NUMBER: 021000021  
SHORT NAME: CHASE NYC  
ABA LOOKUP: ADDRESS NOT ON FILE  
(3600) BUSINESS FUNCTION CODE: CTR (CUSTOMER TRANSFER)  
(4100) BENEFICIARY'S BANK:  
/  
AL RAJHI BANKING & INVESTMENT CORP  
BURAIDAH JERDAH SAUDIA ARABIA  
(4200) BENEFICIARY: D/162600010366000  
ABDALAZIZ A ALAHRI  
(5000) ORIGINATOR: D/0573000259772  
MARWAN ALSHEHMI OR  
MOHAMED ATTA  
3309 SHERIDAN ST APT 256

HOLLYWOOD FL 33021-3606

MMMM MESSAGE TEXT MMMM

MESSAGE HISTORY SEQUENCE

004 IS THE OWNING BANK. PRIORITY: DELIVERY ACK:  
REF\_INDEX REF #: 010907010670 7-SEP-2001 15:50:04.71  
INTL FTRENT\_LOG OPRID: 008PDH TIME: 7-SEP-2001 15:50:04.71  
NOF\_ACC\_KDX KEY: 00400573000259772  
MEMO: DBT  
000INTL ENTLO\_BKEXCQ DEQ TEXT: 010907010670AMOUNT: 200.00  
MEMO: RTE  
EXCEPTN\_LOG OPRID: 008ADR TIME: 7-SEP-2001 16:01:07.63  
000INTL ENTLO\_FDVFYQ DEQ OPRID: 008ADR AMOUNT: 200.00  
INTL FTRVFLY\_LOG OPRID: 008YL TIME: 7-SEP-2001 16:15:00.26  
\*SYS\_MEMO MESSAGE CHECKED BY STOP FILTER - NO MATCH.  
\*SYS\_MEMO MESSAGE CHECKED BY STOP FILTER - 7-SEP-2001 16:15:  
00.32  
215 DDA\_AUTO DEQ TEXT: 010907010670AMOUNT: 200.00  
215 DDA\_P0H\_01 SEQ #: 3333 7-SEP-2001 16:15:00.39 INFO: PD  
MEMO: 0109070106700000001 D  
215 \*SYS\_MEMO MESSAGE FROM IBH HOST: CODE: 00,  
215 DDA\_POST\_01 SEQ #: 3333 7-SEP-2001 16:15:09.53 INFO: PD  
MEMO: DBT POSTED WITH TRAN CD: 0109070106700000001  
000 PAYADVQ DEQ TEXT: 010907010670AMOUNT: 200.00  
PAYADV\_LOG OPRID: 000PAY TIME: 7-SEP-2001 16:15:11.02  
\*NOF\_BAL SAN\_DBT AMOUNT: 200.00  
SYSPRFBAL PRF\_DDA\_DBT AMOUNT: 200.00  
\*FED\_01 SAN\_CDT AMOUNT: 200.00  
\* BEGIN DESTINATION (1) ROUTE:021000021, DLV STATE:D  
RTE: /  
DST: FED/////   
\*CDT  
000 FED\_LOQ DEQ TEXT: 010907010670AMOUNT: 200.00  
000 FEDOUT\_LOQ AMT: 200.00 TIME: 7-SEP-2001 16:15:11.17  
000 FEDLO\_10\_Q DEQ TEXT: 010907010670AMOUNT: 200.00  
FLASHSND ABA: 021000021 FED REF: 010907010670  
INAD: 0907F1QCZ6AC004173  
000 FEDOUT2 SEQ #: 4173 7-SEP-2001 16:15:13.42  
000 FEDSNAOUT2 SEQ #: 40214 7-SEP-2001 16:15:13.42  
\*SYS\_MEMO FED/ACK  
\* END DESTINATION  
ABA\_INDEX KEY: 021000021  
DDA\_BACKEND ENG TEXT: 010907010670  
01\_BACKEND ENG TEXT: 010907010670