

**CENTRAL FIDELITY BANK
INTERNATIONAL DIVISION**

P. O. BOX 27602
RICHMOND, VIRGINIA 23261

PAYMENT ORDER

S.W.I.F.T. ADDRESS: CFBRUS33
TELEX: 6844211
ANSWERBACK: CFBIRUW
TELEPHONE: (804) 782-4481

No. 016791

DATE: **MAY 22, 1990**

TELEX 11712
TO UDKRZEHA BEOGRADSKA BANKA
BELGRADE, YUGOSLAVIA

PAYMENT ORDER

No. **P090-16791**

2: Please notify and pay/credit

WITHOUT ANY CHARGES TO US 71A: **CHARGES TO OUR DEBIT**
Val

CURRENCY AND AMOUNT 32A:
900522USD1,000.00

AMOUNT IN WORDS

US DOLLARS ONE THOUSAND AND 00/100

NOT - NEGOTIABLE
AUTHORIZED SIGNATURE

BY ORDER OF 50: ELBARASSE ISMAIL
DETAILS OF PAYMENT 70:
BANK TO BANK INFORMATION 72: /CABLE/
BENEFICIARY 59: /60811-620-16-315 DEYA ELBARASY
IN HIS ACCOUNT WITH 57: BEO BANCA BELGRADE, YUGOSLAVIA ROUTING NO. 10-001-992-9
ACCOUNT NO. 59:
REIMBURSEMENT 53: OR 54: <input type="checkbox"/> WE CREDIT YOUR ACCOUNT <input type="checkbox"/> DEBIT OUR ACCOUNT <input checked="" type="checkbox"/> PAYING YOU THROUGH MANUFACTURERS HANOVER TRUST CO. NEW YORK
BANK TIP
ACCT. NO.

DATE **5/22/90**

PAYMENT ORDER NUMBER P090-16791				TOTAL CHARGE \$1,020.00
FOREIGN AMT	RATE	US \$ AMT \$1,000.00	BANK CHARGE \$20.00	
ELBARASSE ISMAIL P. O. BOX 737 FAIRFAX, VA 22030				DEMAND DEPOSIT ACCOUNT
INTERNATIONAL DIVISION ACCOUNT NO. 7911398553				

ST 16227

Payment Order Request

Date 5-22 Time 1:00 Cost Center No. 20003

Requested By Alie Region NOVA Phone 1100

Transfer Amount U.S.\$ 1000 or Foreign _____

BY: Cable Transfer Air Mail Remittance _____ Draft _____

Receiving Bank: Beo BANCA Belgrade Yugoslavia

Address _____

For The Account Of: _____

Account Number: _____

By Order Of: IB PARASSE ISMAIL

Address: _____

Special Instructions or Reference Number _____

New Customer Yes _____, Regional Officer _____
No _____

Payment: Charge Account # 7919965414 Interoffice Account Ticket _____ Check _____

Rate: _____ = \$ _____ + Charges \$ _____ * = _____

Received By: MB

*Fee is \$20.00 unless otherwise directed.

Through _____

Value date _____

Charge customer _____



Memo To Wire Transfer

Date MAY 22, 1990

Amount \$1,000.00

Acct. No. Charged TIP

Receiving Bank MANUFACTURERS HANOVER TRUST CO.

Acct. Name

Location NEW YORK

Address

Acct. No. Credited 544-7-51021

Further Credit

Acct. Name UDRUZENA BEOGRADSKA BANKA
BELGRADE, YUGOSLAVIA

WT USE ONLY

Special Instructions IN COVER OUR DIRECT CABLE PAYMENT P090-16791 DTD 900522

Signature *[Signature]*

Department INTLL CINDY 6874

R 6a (Rev. 2/87)



General Ledger Credit

Transaction Date 5/22	Originating Department INTL	Prepared By CAC	Phone Lit 6874	Approved By <i>[Signature]</i>
--------------------------	--------------------------------	--------------------	-------------------	-----------------------------------

Short Description (if required)
57 - 80

P090-16791

Detailed Description

Account Name MISCELLANEOUS COMM/INTL

Tran Code 02	Co No 20	Cost Center 70003	Account Number 14228	TT 0	Amount 2000
-----------------	-------------	----------------------	-------------------------	---------	----------------

⑈ 20000000⑈ ⑆ 5555⑈ 7777⑆ 99 999 999⑈

TELEX/S.W.I.F.T. ADDRESS

016791

T473

SEND TO:

**TELEX 11712
UDRUZENA BEOGRADSKA BANKA
BELGRADE, YUGOSLAVIA**

DATE: **MAY 22, 1990**

BY ORDER OF 50:

ELBARASSE ISMAIL

DETAILS OF PAYMENT 70:

BANK TO BANK INFORMATION 72:

/CABLE/

BENEFICIARY 59:

**/60811-620-16-315
DEYA ELBARASY**

IN HIS ACCOUNT WITH 57:

**BEO BANCA
BELGRADE, YUGOSLAVIA
ROUTING NO. 10-001-992-9**

ACCOUNT NO.

REIMBURSEMENT 53; OR 54:

WE CREDIT YOUR ACCOUNT

DEBIT OUR ACCOUNT

PAYING YOU THROUGH **MANUFACTURERS HANOVER TRUST
CO. NEW YORK**

TEST NO. **1345**

**DTD
5/22/90**

20: TRN
CABLE NO.
1050-16791

72:
Please notify and pay/credit

WITHOUT ANY
CHARGES TO US

71A:

CHARGES TO OUR
DEBIT

Val:

CURRENCY AND AMOUNT 32:

900522USD1,000.00

AMOUNT
IN
WORDS

US DOLLARS ONE THOUSAND AND 00/100

THIS FORM MUST BE ORIGINALLY SIGNED BELOW



AUTHORIZED SIGNATURE

NOT - NEGOTIABLE

M918

TX-DDD 1632 TUE 22-MAY-90
T473

MCI
YR ID ?
240518 CFB UR

PLS SELECT SERVICE ?RT
RCA TELEX GA ?86211712+
MAY 22 1631 862034
11712 BGBANK YU
GA TEXT ?

240518 CFB UR
TO: UDRUZENA BEOGRADSKA BANKA, BELGRADE, YUGOSLOVIA_
FR: CENTRAL FIDELITY BANK, RICHMOND, VIRGINIA USA

TEST: 1345_____

VALUE 052290 WITHOUT CHARGES FOR US, PLEASE NOTIFY AND PAY BY CABLE
JSD1,000.00_____ TO BEO BANCA, BELGRADE, YUGOSLOVIA ROUTING
NO.10-001-992-9.TO DEYA ELBARASY A/C 60811-620-16-315. BY ORDER OF
ELBARASSE ISMAIL.WE ARE PAYING YOU TODAY THROUGH MANUFACTURERS
HANOVER TRUST CO. NEW YORK. OUR REF.NO.P090-16791

REGARDS,
INTERNATIONAL DIVISION
TELEX 240518 CFB UR

240518 CFB UR

11712 BGBANK YU.....
0001.9

*
THANK YOU FOR USING MCI
=V.1y
THEY DISCONNECTED

Elapsed time 00:01:43

PRINTED AT 1635 TUE 22-MAY-90

FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 MCLEAN, VIRGINIA 22102

ISMAIL SELIM ELBARASSE
 MOUSA MUHAMMED A MARZOOK
 P O BOX 737
 FAIRFAX VA 22030

ENCLOSURES
 3
 PAGE NUMBER
 1

TAXPAYER ID
 527-33-8586

STATEMENT DATE
 02/13/89

ACCOUNT NUMBER
 6816-8179

BRANCH NAME: FAIRFAX CITY OFFICE DIRECT INQUIRIES TO: PHONE: (703) 934-1837
 STATEMENT MONEY EXCHANGE & ELECTRONIC TRANSFER CREDIT
 (703) 760-5600 (800) 572-2350 (703) 760-6812

USE YOUR MONEY EXCHANGE CARD FOR "MOST" POINT OF SALE (POS) PURCHASES AT LOCAL MERCHANTS,
 INCLUDING PARTICIPATING MOBIL STATIONS. THE PURCHASE PRICE IS AUTOMATICALLY DEBITED FROM
 YOUR FIRST AMERICAN CHECKING ACCOUNT. ASK FOR DETAILS IN YOUR BRANCH OFFICE.

----- CHECKING ACCOUNT SUMMARY -----
 ACCOUNT NO. 6816-8179 REGULAR CHECKING

BEGINNING BALANCE 01/13/89.....	9,465.64
9 DEPOSITS/CREDITS.....	.00+
6 CHECKS/DEBITS.....	5,037.85-
SERVICE CHARGES.....	.00-
ENDING BALANCE 02/13/89.....	4,427.79

----- DAILY BALANCE SUMMARY -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/17	9,456.79	01/26	6,433.79	02/01	4,927.79
01/20	7,433.79	01/30	5,927.79	02/06	4,427.79

----- MISCELLANEOUS DEBITS AND CREDITS -----

DATE	AMOUNT	DESCRIPTION	REFERENCE
01/17	3.85-	ORDER DELUXE CHECK EFFECTIVE DATE 01/17/89	60165532

----- CHECKS PRESENTED -----

DATE	CHECK NO.	AMOUNT	REFERENCE NO.	DATE	CHECK NO.	AMOUNT
01/20	1001	2,023.00	40319362-40401671	01/30	1003	506.09
01/26	1002	1,000.00	10227741-40328791	02/01	1004	1,000.00

CHECKING STATEMENT CONFIRMS ON NEXT PAGE

FIRST AMERICAN BANK OF VIRGINIA
1970 CHAIN BRIDGE ROAD
MCLEAN, VIRGINIA 22102

ENCLOSURES 5
PAGE NUMBER 2

ISMAIL SELIM ELBARASSE
MOLSA MOHAMED A. MARZOOK
P O BOX 737
FAIRFAX VA 22030

TAXPAYER ID
523-03-8586

STATEMENT DATE
02/13/89

ACCOUNT NUMBER
6816-8179

			CHECKS PRESENTED			
DATE	CHECK NO.	AMOUNT	REFERENCE NO	DATE	CHECK NO.	AMOUNT
02/06	1005	500.00	40503295			

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

ISMAIL SELIM ELBARASSE
MOUSA MOHAMED ABU MARZOOK
P. O. BOX 737
FAIRFAX, VA. 22030

1004

1-24 1989

PAY TO THE ORDER OF I A.P. [unclear] \$ 1000.00

Only ONE Thousand DOLLARS

FIRST AMERICAN BANK
FIRST AMERICAN BANK OF VIRGINIA
FAIRFAX, VIRGINIA 22030

Feb 1989

⑆056004241⑆ 68168179⑆ 1004

⑆000010000⑆

CREDITED TO ACCOUNT OF

I A.P. [unclear]

First Interstate Bank of America, N.A. - USDT

⑆064 315⑆

⑆000010000⑆

⑆056004241⑆ 68168179⑆ 1004

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FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 MCLEAN, VIRGINIA 22102

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED A MARZOOK
 P O BOX 733
 FAIRFAX VA 22030

ENCLOSURES
 PAGE NUMBER

TAXPAYER ID
 523-33-8586

STATEMENT DATE
 04/14/89

ACCOUNT NUMBER
 6816-8179

BRANCH NAME: FAIRFAX, CITY OFFICE

MONEY EXCHANGE
 (800) 572-2350

DIRECT INQUIRIES TO:
 CUSTOMER SERVICE
 (703) 760-5600

PHONE: (703) 934-1837

CREDIT
 (703) 760-6812

ASK US ABOUT THE SERVICE CHARGE BENEFITS OF LINKING A PERSONAL STATEMENT SAVINGS ACCOUNT TO YOUR REGULAR CHECKING ACCOUNT. KEEP AT LEAST \$1,000 IN THE SAVINGS ACCOUNT, AND PAY NO MONTHLY OR PER CHECK FEES ON THE LINKED CHECKING ACCOUNT! ASK US!!

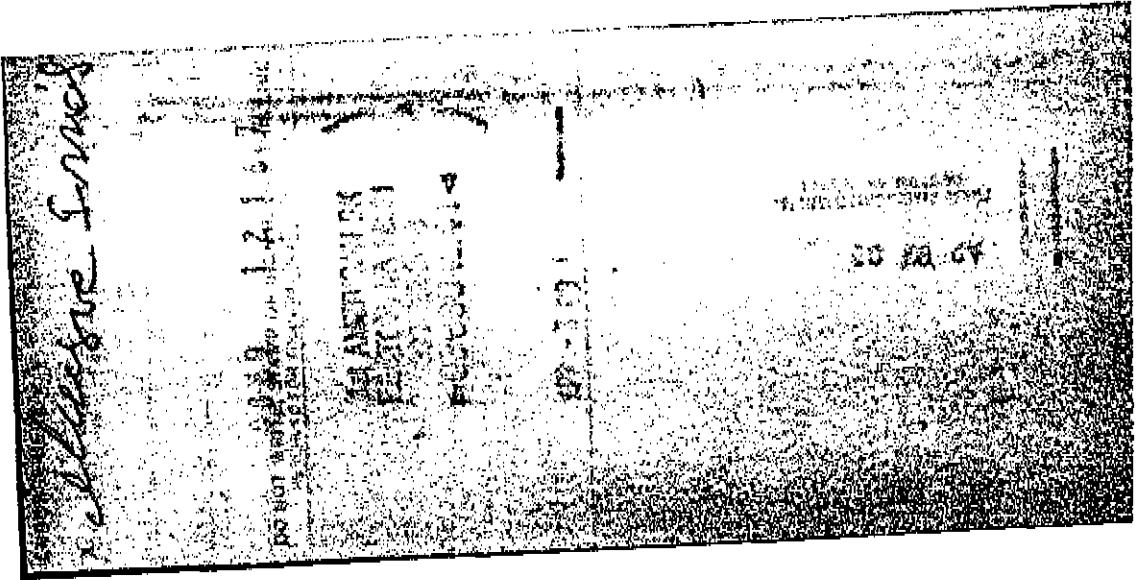
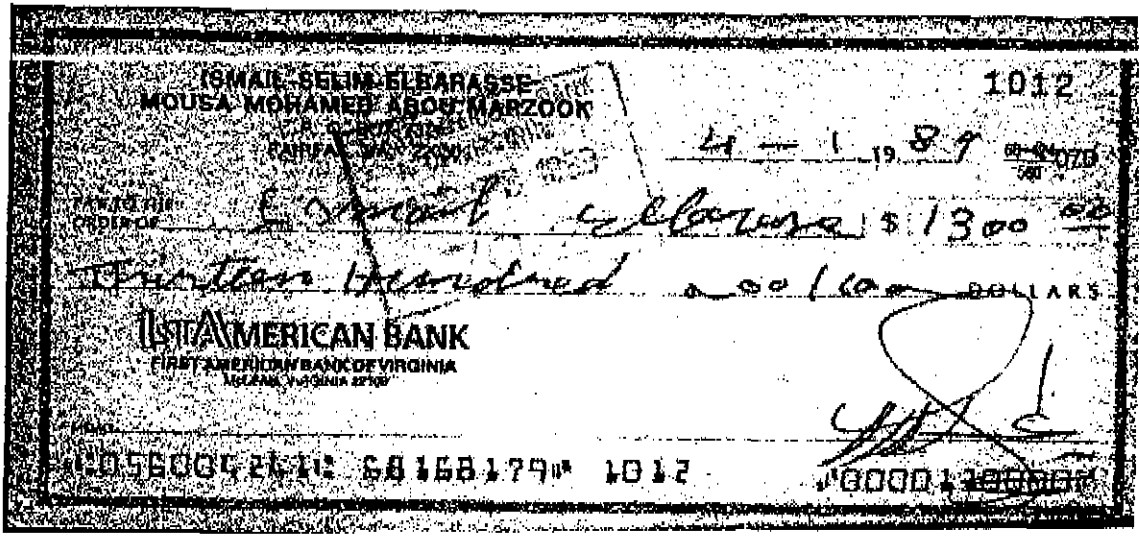
CHECKING ACCOUNT SUMMARY
 ACCOUNT NO. 6816-8179 REGULAR CHECKING

BEGINNING BALANCE 03/14/89.....	4,427.79
0 DEPOSITS/CREDITS.....	.00+
7 CHECKS/DEBITS.....	4,079.62-
SERVICE CHARGES.....	.00-
ENDING BALANCE 04/14/89.....	348.17

DATE	BALANCE	DATE	DAILY BALANCE SUMMARY BALANCE	DATE	BALANCE
03/17	3,018.17	04/03	802.17	04/10	348.17
03/22	2,288.17	04/06	424.17		

DATE	CHECK NO.	AMOUNT	CHECKS PRESENTED REFERENCE NO.	DATE	CHECK NO.	AMOUNT
03/17	1006	1,409.62	40135282-40429591	04/03	1010	186.00
03/22	1007	365.00	40302109-40533595	04/10	1011	76.00
03/22	1008	365.00	40302110-40723958	04/03	1012	1,300.00
04/06	1005	378.00	40313713			

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS



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1028

ISMAIL BELIM ELBARASSE
 MOUSA MOHAMED ABOU MARZOOK
 P. O. BOX 737
 FAIRFAX, VA. 22030

10-20-1989

PAY TO THE ORDER OF *Yasser El-Barasse* \$ *2,500.00*

Two Thousand Five Hundred & 00/100 DOLLARS

FIRST AMERICAN BANK
 FIRST AMERICAN BANK OF VIRGINIA
 LEESBURG, VIRGINIA 22082

8/2 10 / 1989

⑆056004241⑆ 68168179⑈ 1028

[Signature]

⑆00000111⑆

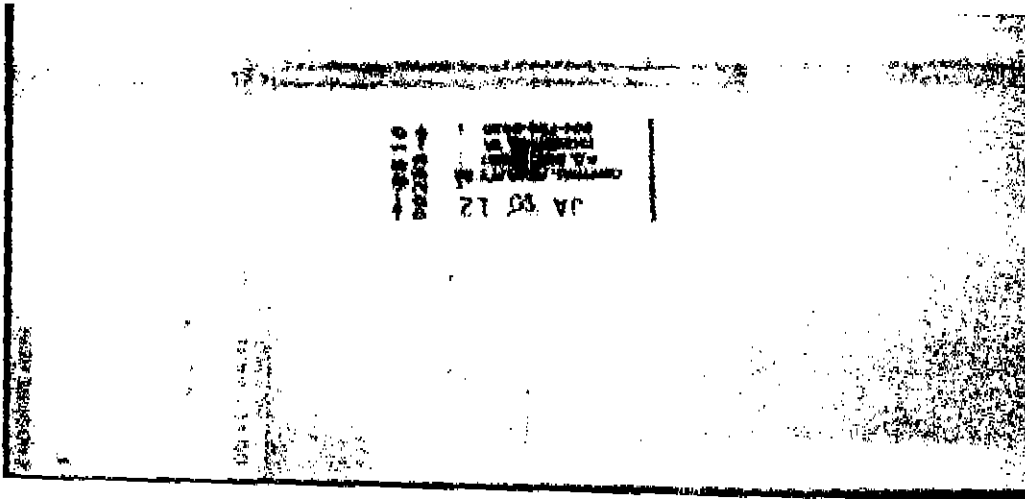
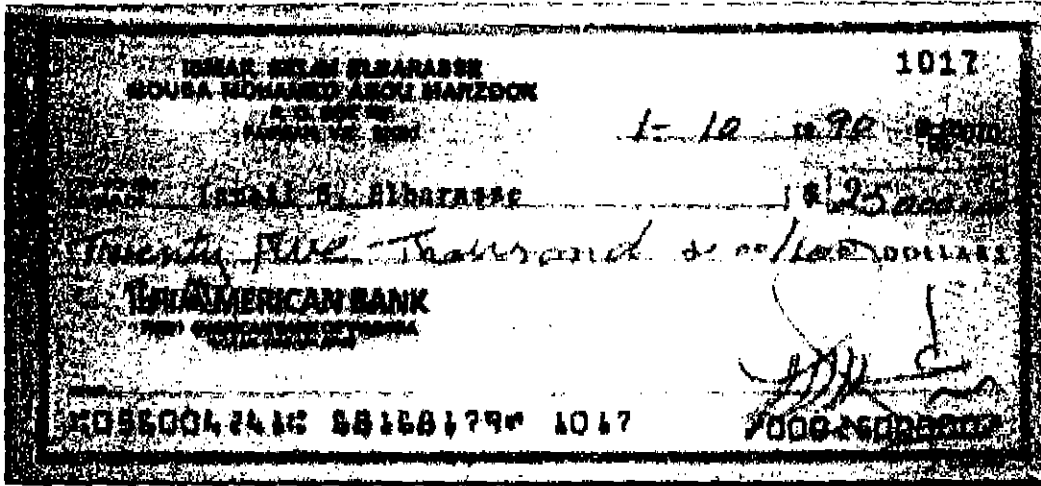
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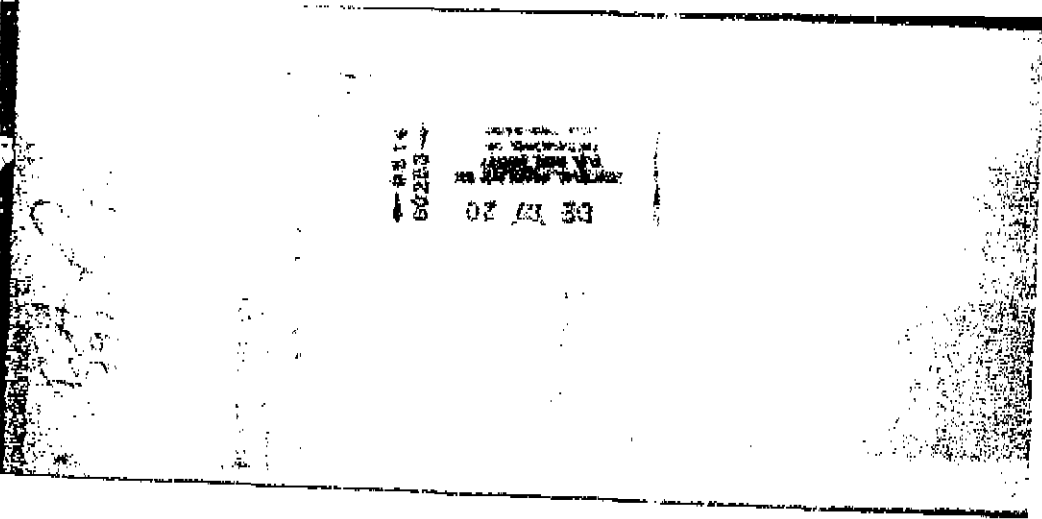
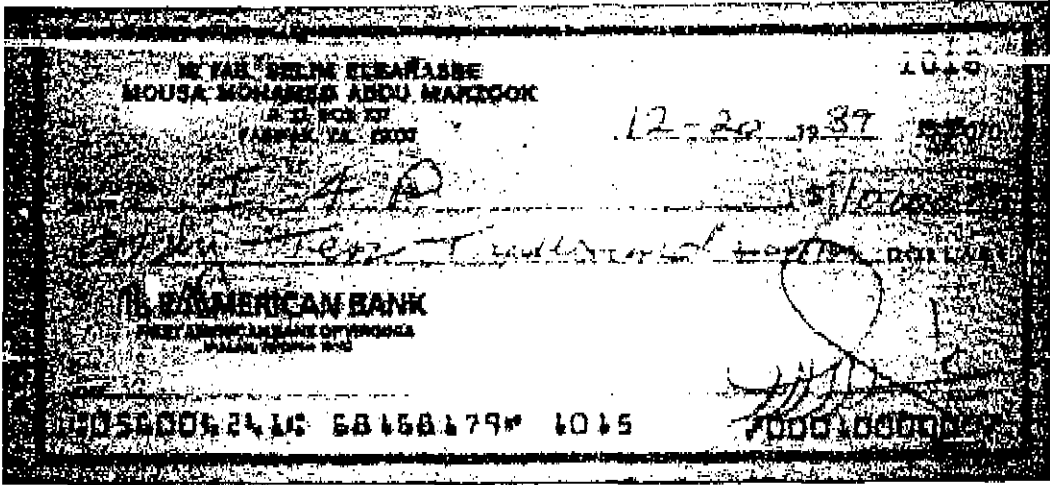
[Signature]

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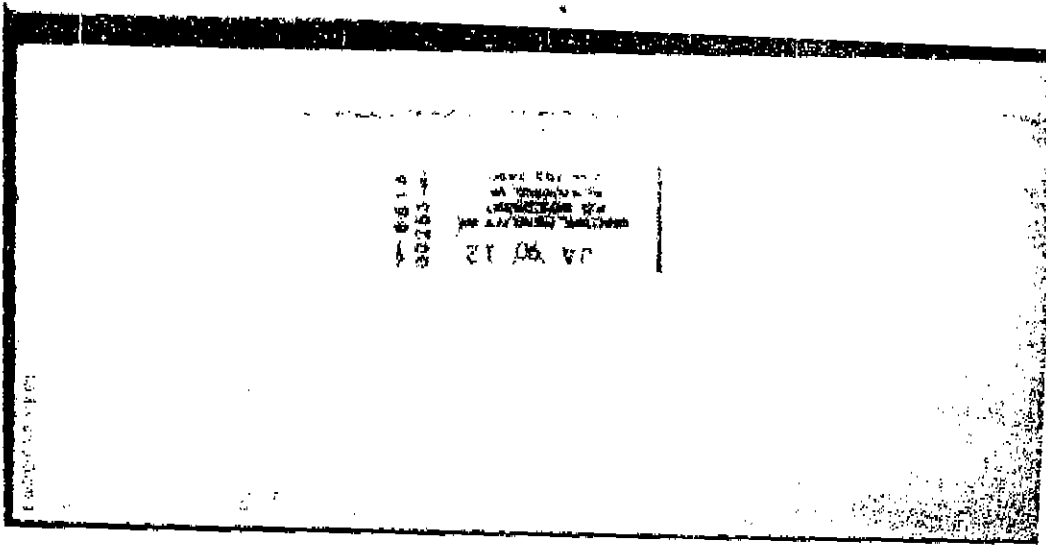
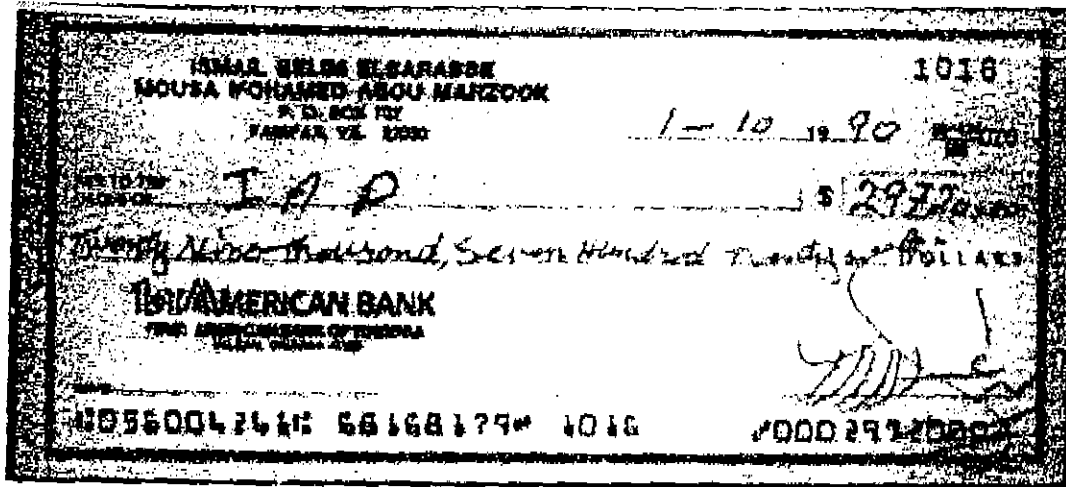
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DEPOSIT TICKET

L.A.P. 340

Central Fidelity Bank
Arlington, Virginia 22209

DATE 12-20-88
CURRENCY
CHECKS 10000
TOTAL 10000

DEC 20 1988

TOTAL FROM OTHER SIDE
OR ATTACHED LIST

TOTAL 10000

Checks and other items are covered for deposit only by the provisions of the Uniform Commercial Code. They are not negotiable instruments.

00510002530 79111985530 07 0001000000

12-20-88

L.A.P.

Ten Thousand

AMERICAN BANK

00580002530 681681790 1015

SANDRA WEBSTER
 1040/88 4
 891220 000000040808657 00001000000
 9509130149 WS:IDWI OPR:CYC

General Bookkeeping
 Richmond Data Center
 Capital Region, Richmond

NYGJ09 0001302

FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 MCLEAN, VIRGINIA 22102

ISHMAIL SELIM ELBARASSE
 MOUSA MOHAMED A MARZOOK
 P O BOX 737
 FAIRFAX VA 22030

ENCLOSURES
 7
 PAGE NUMBER
 1

TAXPAYER ID
 523-33-8586

STATEMENT DATE
 01/17/90

ACCOUNT NUMBER
 6816-8179

BRANCH NAME: MT VERNON - LEE OFFICE PHONE: (703) 739-3566
 MONEY EXCHANGE (800) 572-2350 DIRECT INQUIRIES TO: CREDIT (703) 760-6812
 CUSTOMER SERVICE (703) 760-5600
 CALL OUR FIRST ADVANTAGE MORTGAGE CORPORATION TO REFINANCE YOUR HOME, AT (800) 522-1238.

CHECKING ACCOUNT SUMMARY
 ACCOUNT NO. 6816-8179 REGULAR CHECKING

CLOSING BALANCE 12/15/89	37,759.77
3 DEPOSITS/CREDITS	350,467.82
7 CHECKS/DEBITS	106,010.00
SERVICE CHARGES	.00
ENDING BALANCE 01/17/90	282,217.59

DAILY BALANCE SUMMARY		DAILY BALANCE SUMMARY		DAILY BALANCE SUMMARY	
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/20	288,227.59	12/29	266,937.59	01/16	182,217.59
12/21	278,227.59	01/05	236,937.59	01/17	282,217.59

MISCELLANEOUS DEBITS AND CREDITS			REFERENCE
DATE	AMOUNT	DESCRIPTION	
12/20	250,000.00	DEPOSIT	40805196
12/20	467.82	DEPOSIT	40804027
12/29	10,280.00	DEBIT MEMO	40318510
12/29	10.00	DEBIT MEMO	41004195
01/05	30,000.00	DEBIT MEMO	40834394
01/17	100,000.00	DEPOSIT	40715617

CHECKING STATEMENT CONTINUES ON NEXT PAGE

FIRST AMERICAN BANK OF VIRGINIA
1970 CHAIN BRIDGE ROAD
MCLEAN, VIRGINIA 22102

ISMAIL SELIM ELBARASSE
MOUSA MOHAMED A MARZOOK
P O BOX 737
FAIRFAX VA 22030

ENCLOSURES
7
PAGE NUMBER
2

TAXPAYER ID
523-33-8586

STATEMENT DATE
01 17 90

ACCOUNT NUMBER
6816-8179

DATE	CHECK NO.	AMOUNT	CHECKS PRESENTED REFERENCE NO.	DATE	CHECK NO.	AMOUNT
12/21	1015	10,000.00	40307081-40307084	01/16	1017	25,000.00
01/16	1016	29,720.00	40307083-40307084	12/29	1034#	1,000.00

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 MCLEAN, VIRGINIA 22102

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED A MARZOOK
 P O BOX 737
 FAIRFAX VA 22030

ENCLOSURES 4
 PAGE NUMBER 1

TAXPAYER ID
 523-33-8586

STATEMENT DATE
 05/07/90

ACCOUNT NUMBER
 6816-8179

BRANCH NAME: HT VERNON - LEE OFFICE

PHONE: (703) 739-3566

MONEY EXCHANGE
 (800) 572-2350

DIRECT INQUIRIES TO:
 CUSTOMER SERVICE
 (703) 760-5600

CREDIT
 (703) 760-6812

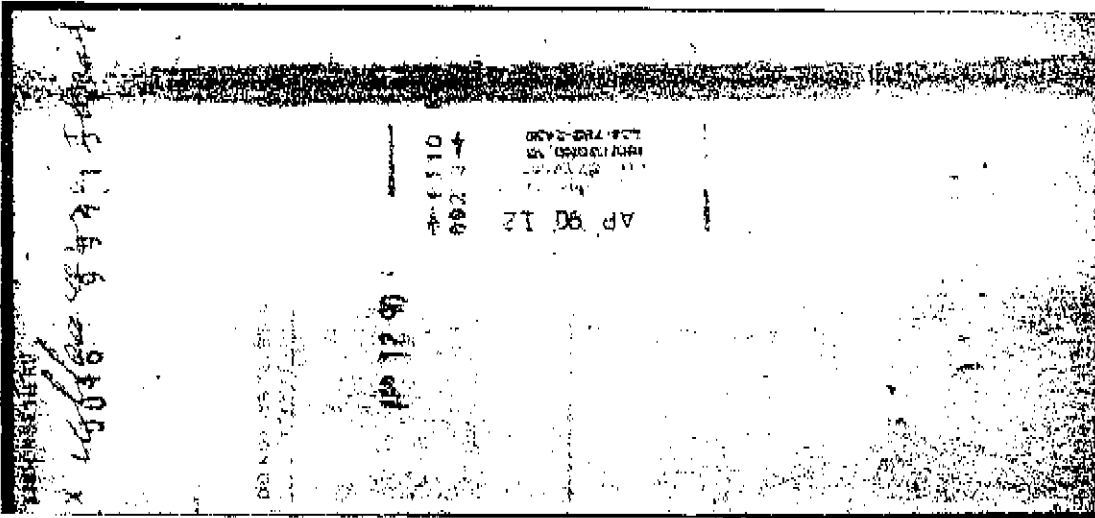
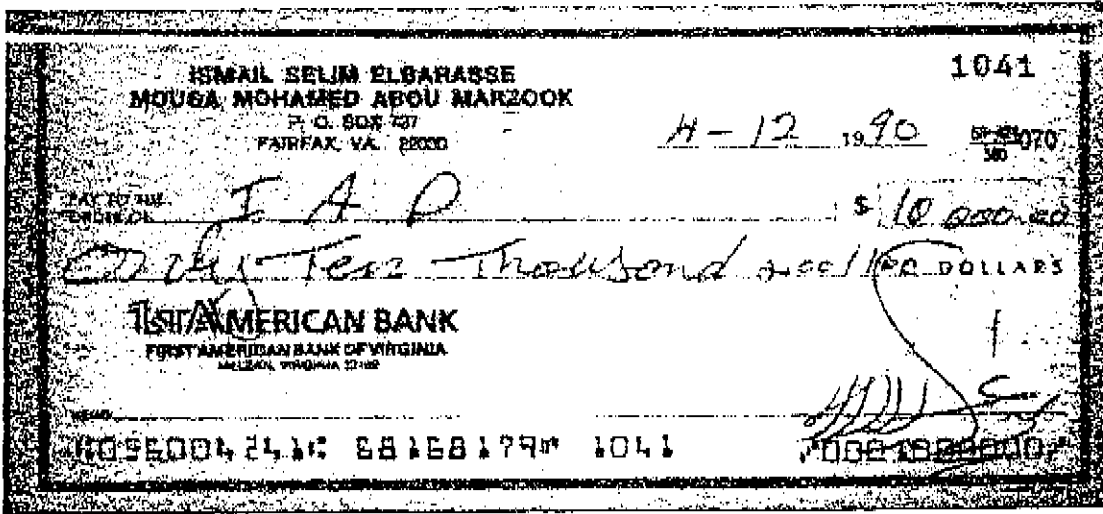
ASK US ABOUT THE SERVICE CHARGE BENEFITS OF LINKING A PERSONAL STATEMENT SAVINGS ACCOUNT TO YOUR REGULAR CHECKING ACCOUNT. KEEP AT LEAST \$1,000 IN THE SAVINGS ACCOUNT, AND PAY NO MONTHLY OR PER CHECK FEES ON THE LINKED CHECKING ACCOUNT!
 ALSO, ASK US HOW YOU TOO CAN GET OUT OF LINE WITH DIRECT DEPOSIT!!!

ACCOUNT NO.	6816-8179	CHECKING ACCOUNT SUMMARY	REGULAR CHECKING
CLOSING BALANCE 04/06/90			73,482.59
0 DEPOSITS/CREDITS			.00
4 CHECKS/DEBITS			44,000.00
SERVICE CHARGES			.00
ENDING BALANCE 05/07/90			29,482.59

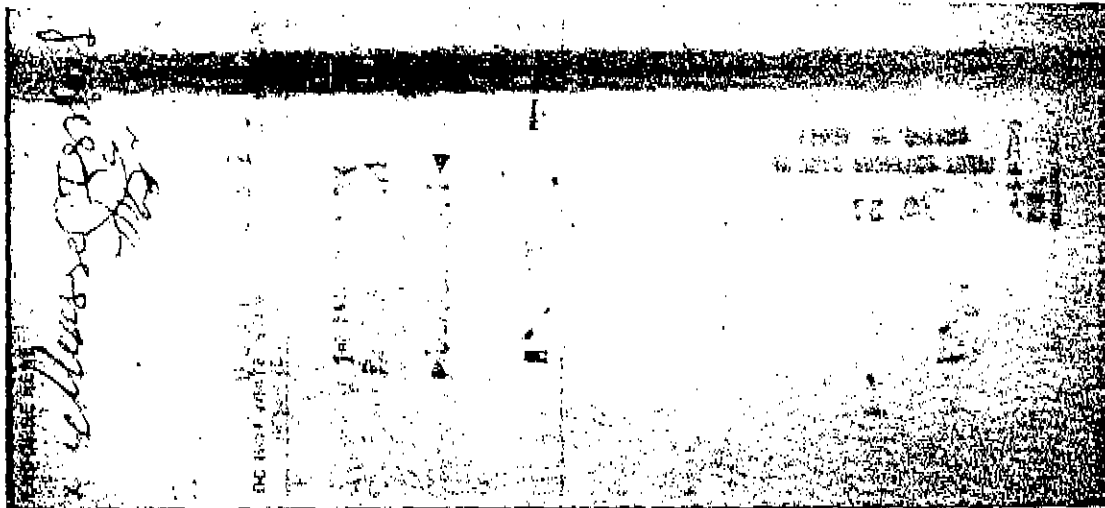
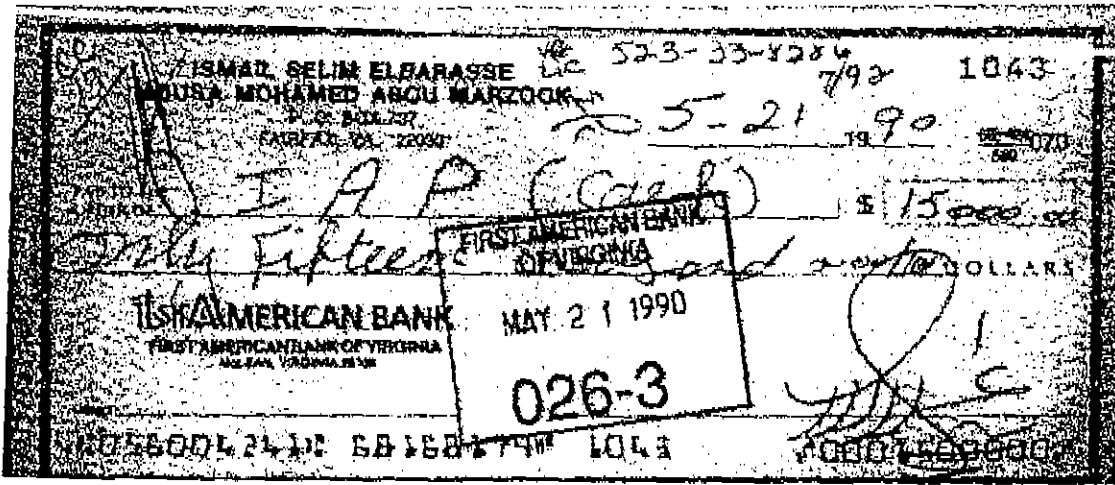
DATE	BALANCE	DATE	DAILY BALANCE SUMMARY BALANCE	DATE	BALANCE
04/13	63,482.59	04/20	31,482.59	05/04	29,482.59
04/16	33,482.59				

DATE	CHECK NO.	AMOUNT	CHECKS PRESENTED REFERENCE NO.	DATE	CHECK NO.	AMOUNT
04/20	1039	2,000.00	40237194-40101186	04/13	1041	10,000.00
04/16	1040	30,000.00	40314599-40334499	05/04	1042	2,000.00

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS



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FIRST AMERICAN BANK OF VIRGINIA
1970 CHAIN BRIDGE ROAD
MCLEAN, VIRGINIA 22102

ISMAIL SELIM ELBARASSE
MOUSA MOHAMED A MARZOUK
P O BOX 737
FAIRFAX VA 22030

ENCLOSURES 4
PAGE NUMBER 1

TAXPAYER ID
523-33-8586

STATEMENT DATE
06/07/90

ACCOUNT NUMBER
6816-8179

BRANCH NAME: MT VERNON - LEE OFFICE

MONEY EXCHANGE
(800) 572-2350

DIRECT INQUIRIES TO:
CUSTOMER SERVICE
(703) 760-5600

PHONE: (703) 739-3566

CREDIT
(703) 760-6812

CONVERT YOUR HOME'S EQUITY INTO YOUR PERSONAL LINE OF CREDIT AVAILABLE BY JUST WRITING A CHECK. VISIT YOUR NEAREST FIRST AMERICAN BANK BRANCH OFFICE OR CALL US ABOUT OUR SPECIAL PROMOTION OFFER AND APPLY BY PHONE 1-800-624-4118 OR 628-0660 IN WASHINGTON DC. WE'LL GIVE YOU A DECISION WITHIN 24 HOURS.

----- CHECKING ACCOUNT SUMMARY -----
ACCOUNT NO. 6816-8179 REGULAR CHECKING

CLOSING BALANCE 05/07/90.....	29,482.59
1 DEPOSITS/CREDITS.....	2,000.00
4 CHECKS/DEBITS.....	25,166.66
SERVICE CHARGES.....	.00
ENDING BALANCE 06/07/90.....	6,315.93

----- DAILY BALANCE SUMMARY -----
DATE BALANCE DATE BALANCE DATE BALANCE

05/14	31,482.59	06/05	19,315.93	06/06	6,315.93
05/21	16,482.59				

----- MISCELLANEOUS DEBITS AND CREDITS -----
DATE AMOUNT DESCRIPTION REFERENCE

05/14	2,000.00	DEPOSIT	40113786
-------	----------	---------	----------

----- CHECKS PRESENTED -----
DATE CHECK NO. AMOUNT REFERENCE NO. DATE CHECK NO. AMOUNT

05/21	1043	15,000.00	41130899-40303051	06/06	1046	2,000.00
06/05	1045#	2,166.66	40502146-40505426	06/06	1047	6,000.00

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 MCLEAN, VIRGINIA 22102

ENCLOSURE
 PAGE NUMBER

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED A MARZOUK
 P O BOX 737
 FAIRFAX VA 22070

TAXPAYER ID
 523-33-8586

STMT DATE: 08-07-91 ACCT NO: 6816-8179

OUTSIDE METRO AREA
 1-800-326-9800

FOR INFORMATION OR SERVICE CALL:
 WASHINGTON METROPOLITAN AREA
 1-703-762-5600

TELEPHONE BANKING LINE
 1-800-234-7500

RELOCATING: 1ST AMERICAN BANK HAS OFFICES LOCATED THROUGHOUT VA, MD AND DC. ASK OUR BRANCH
 STAFF FOR MORE INFORMATION OR CALL OUR CUSTOMER SERVICE CENTER AT 1-800-326-9800.
 START SAVING NOW FOR YOUR CHILD'S FUTURE WITH 1ST STEP STUDENT TUITION EDUCATION PROGRAM.
 GET BONUS RATES WITH REGULAR AUTOMATIC TRANSFERS FROM YOUR CHECKING ACCOUNT! ASK US!!

CHECKING ACCOUNT SUMMARY REGULAR CHECKING
 ACCOUNT NO. 6816-8179

CLOSING BALANCE 07-08-91	14,244.22
1 DEPOSITS/CREDITS	8,863.07+
2 CHECKS/DEBITS	9,000.00-
SERVICE CHARGES	50-
ENDING BALANCE 08-07-91	14,107.29

DATE		BALANCE		DATE		BALANCE	
07/31	23,107.29	08/01	23,107.29	08/07	14,107.29		

DATE		AMOUNT		MISCELLANEOUS DEBITS AND CREDITS		REFERENCE	
DATE		AMOUNT		DESCRIPTION		REFERENCE	
07/31	8,863.07+				DEPOSIT		40428798

DATE		CHECK NO.		AMOUNT		CHECKS PRESENTED		DATE		CHECK NO.		AMOUNT	
DATE		CHECK NO.		AMOUNT		REFERENCE NO.		DATE		CHECK NO.		AMOUNT	
08/01	1064	2,000.00				30102557-30102584		08/07	1065			7,000.00	

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

0 1 2 3 4 5 6 7 8 9
 10 11 12 13 14 15 16 17 18 19
 20 21 22 23 24 25 26 27 28 29
 30 31 32 33 34 35 36 37 38 39
 40 41 42 43 44 45 46 47 48 49
 50 51 52 53 54 55 56 57 58 59
 60 61 62 63 64 65 66 67 68 69
 70 71 72 73 74 75 76 77 78 79
 80 81 82 83 84 85 86 87 88 89
 90 91 92 93 94 95 96 97 98 99

0000-0000-0000
 VA 00000000
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90 75 57

S.A.P.
 P.O. 791 598 553

00101000

POSTAGE WILL BE PAID BY ADDRESSEE

1065

ISMAIL SELIM EUBARASSE
 MOUSA MOHAMED ABU MARZOOK
 P. O. BOX 77
 FURFAL, VA 22028

2000 10/1
 2000 10/1

AMERICAN BANK
 FIRST AMERICAN BANK OF VA

0058004 0000 0000 0000 0000 0000

FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 MCLEAN, VIRGINIA 22102

ENCLOSURES
 3
 PAGE NUMBER
 7

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED A MARZOOK
 P O BOX 737
 FAIRFAX VA 22030

TAXPAYER ID
 523-33-8586

STMT DATE: 09/09/91 ACCT NO: 5816 8179

FOR INFORMATION OR SERVICE CALL:
 OUTSIDE METRO AREA (800) 926-9800
 WASHINGTON METROPOLITAN AREA (703) 750-5600
 TELEPHONE BANKING LINE (800) 231-7500

..... NOTICE ABOUT SERVICE CHARGE CHANGES EFFECTIVE OCTOBER 1, 1991

LAST MONTH YOU RECEIVED NOTICE OF UPCOMING SERVICE CHARGE CHANGES. THE UNAVAILABLE FUNDS FEE MENTIONED IN THAT NOTICE WILL NOT BE IMPLEMENTED AS SCHEDULED. RELOCATING? 1ST AMERICAN BANK HAS OFFICES LOCATED THROUGHOUT VA, MD AND DC. ASK OUR BRANCH STAFF FOR MORE INFORMATION OR CALL OUR CUSTOMER SERVICE CENTER AT 1-800-926-9800.

----- CHECKING ACCOUNT SUMMARY -----
 ACCOUNT NO. 6816-8179 REGULAR CHECKING

CLOSING BALANCE 08/31/91	14,107.29
0 DEPOSITS/CREDITS	.00
3 CHECKS/DEBITS	7,235.00
SERVICE CHARGES	.00
ENDING BALANCE 09/09/91	6,872.29

----- DAILY BALANCE SUMMARY -----

DATE	BALANCE	DATE	BALANCE
08/23	12,872.29	08/27	6,872.29

----- CHECKS PRESENTED -----

DATE	CHECK NO.	AMOUNT	REFERENCE NO.	DATE	CHECK NO.	AMOUNT
08/23	1066	1,200.00	40207209-30201093	08/27	1068	5,000.00
08/23	1067	35.00	40207210			

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

FIRST AMERICAN BANK OF VIRGINIA
1970 CHAIN BRIDGE ROAD
MCLEAN, VIRGINIA 22102

ENCLOSURES 1
PAGE NUMBER 1

ISMAIL SELIM ELBARASSE
MOUSA MOHAMED A MARZOOK
P O BOX 737
FAIRFAX VA 22030

TAXPAYER ID
523-33-8586

STMT DATE: 10/07/91 ACCT NO: 6816-8179

FOR INFORMATION OR SERVICE CALL:
OUTSIDE METRO AREA (800) 926-9800 WASHINGTON METROPOLITAN AREA (703) 760-5600 TELEPHONE BANKING LINE (800) 234-7500

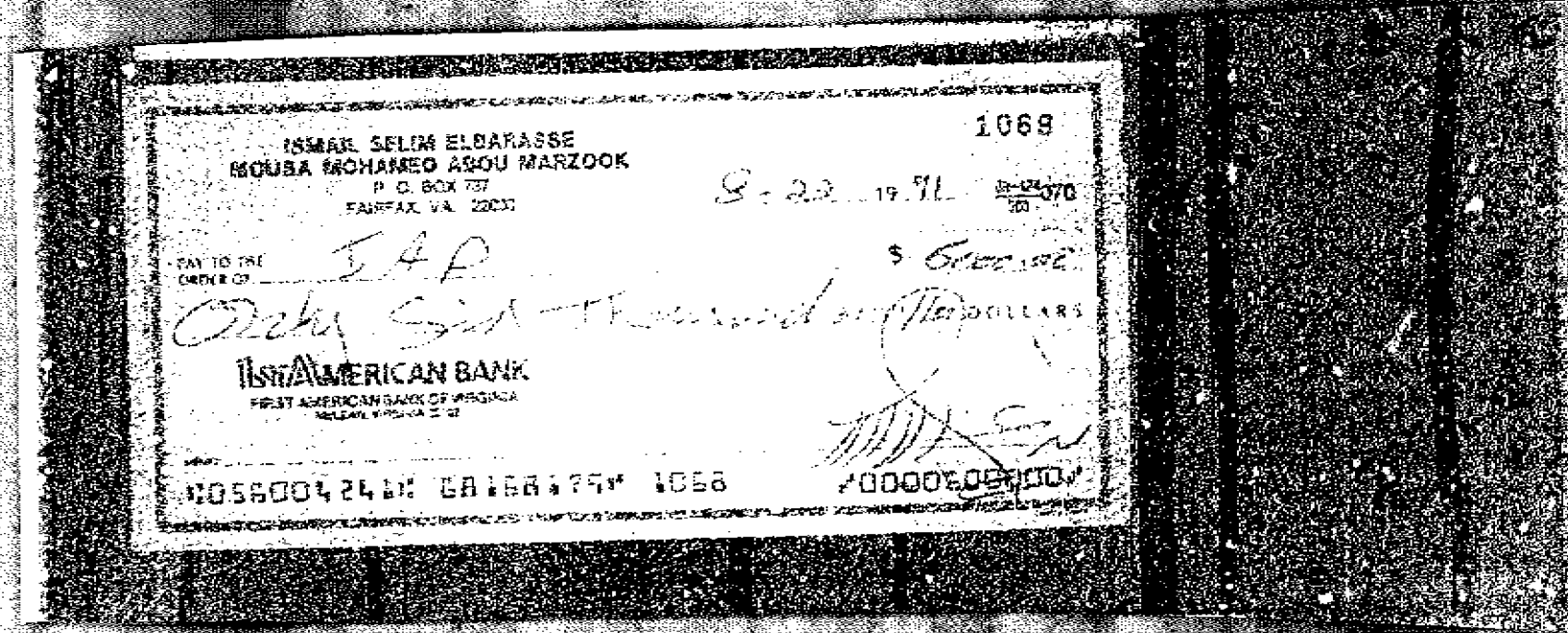
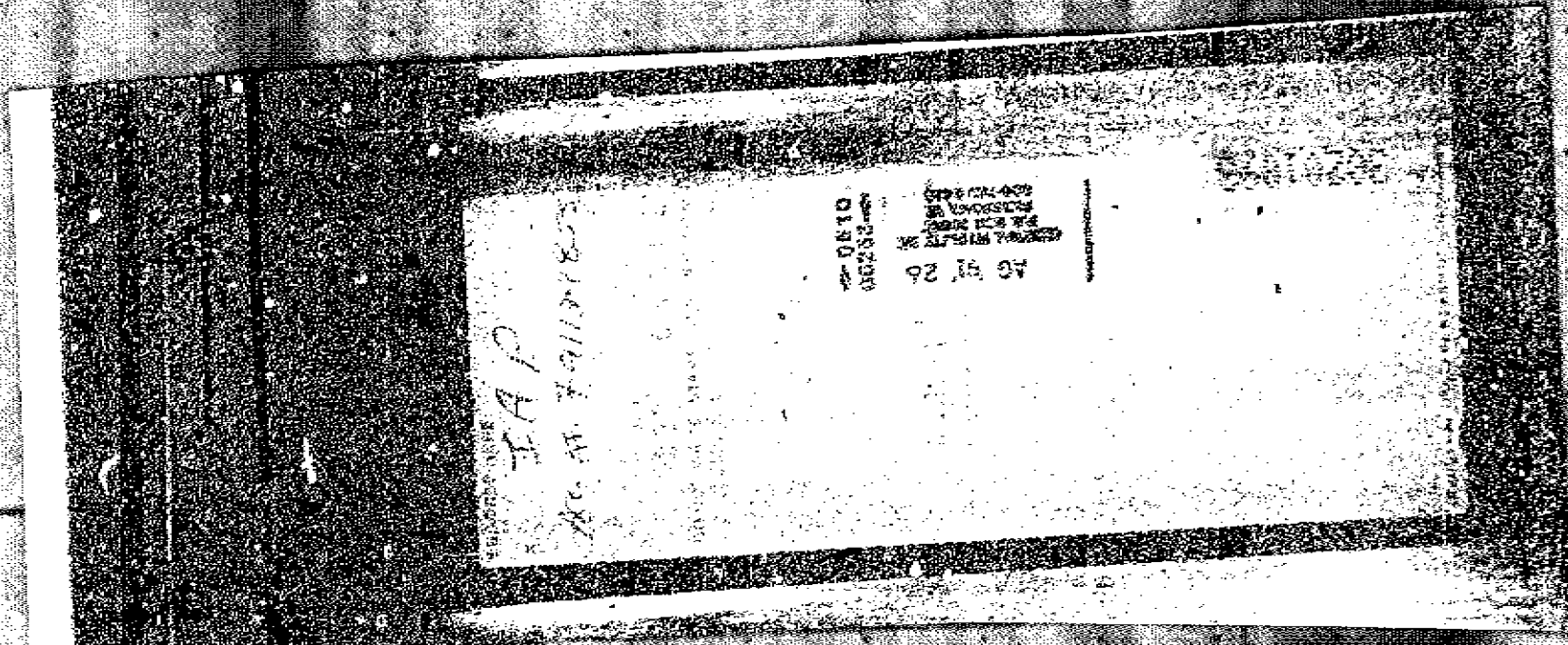
RELOCATING? 1ST AMERICAN BANK HAS OFFICES LOCATED THROUGHOUT VA, MD AND DC. ASK OUR BRANCH STAFF FOR MORE INFORMATION OR CALL OUR CUSTOMER SERVICE CENTER AT 1-800-926-9800.

----- CHECKING ACCOUNT SUMMARY -----
ACCOUNT NO. 6816-8179 REGULAR CHECKING
CLOSING BALANCE 09/09/91..... 6,872.29
0 DEPOSITS/CREDITS..... .00+
1 CHECKS/DEBITS..... 6,000.00-
SERVICE CHARGES..... .00-
ENDING BALANCE 10/07/91..... 872.29

----- DAILY BALANCE SUMMARY -----
DATE BALANCE DATE BALANCE DATE BALANCE
10/01 872.29

----- CHECKS PRESENTED -----
DATE CHECK NO. AMOUNT REFERENCE NO. DATE CHECK NO. AMOUNT
10/01 1069 6,000.00 50712633

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS



FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 MCLEAN, VIRGINIA 22102

ENCLOSURES
 9
 PAGE NUMBER
 1

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED A MARZOOK
 P O BOX 737
 FAIRFAX VA 22030

TAXPAYER ID
 523-37-8586

STAT DATE: 03/06/92 ACCT NO: 6816-8179

FOR INFORMATION OR SERVICE CALL:
 OUTSIDE METRO AREA (800) 926-9800 WASHINGTON METROPOLITAN AREA (703) 760-5600 TELEPHONE BANKING LINE (800) 234-7500

HOME EQUITY LENDING SPECIAL! LOW RATES -- FLEXIBLE TERMS -- NO POINTS TOO! ASK OUR BRANCH STAFF FOR MORE INFORMATION OR CALL OUR CUSTOMER SERVICE CENTER AT 703-760-5600 (IN THE WASHINGTON METROPOLITAN AREA) OR 1-800-926-9800 (OUTSIDE).

ACCOUNT NO. 6816-8179 CHECKING ACCOUNT SUMMARY REGULAR CHECKING

CLOSING BALANCE 02/07/92.....	404.29
1 DEPOSITS/CREDITS.....	40,000.00+
9 CHECKS/DEBITS.....	35,080.28-
SERVICE CHARGES.....	10.00-
ENDING BALANCE 03/06/92.....	5,314.01

DATE		BALANCE	DATE		BALANCE
02/14	10,394.29	03/03	10,945.75	03/04	5,314.01
02/28	40,294.29				

DATE	AMOUNT	DESCRIPTION	REFERENCE
02/14	40,000.00+	WIRE TRANSFER CREDIT	920214000261
02/14	10.00-	WIRE TRANSFER SERVICE CHARGE	920214000261
02/28	100.00-	DEBIT MEMO	50902378

DATE	CHECK NO.	AMOUNT	REFERENCE NO.	DATE	CHECK NO.	AMOUNT
03/03	1075	7,753.00	20855772-208639970	03/04	1079	2,017.20
03/03	1077#	2,670.00	50811289-307057775	03/03	1080	1,545.46
03/03	1078	2,500.00	50811290-208639968	03/04	1081	1,914.95

CHECKING STATEMENT CONTINUES ON NEXT PAGE

2025 RELEASE UNDER E.O. 14176

FIRST AMERICAN BANK OF VIRGINIA
1970 CHAIN BRIDGE ROAD
MCLEAN, VIRGINIA 22102

ISMAIL SELIM ELBARASSE
MOUSA MOHAMED A MARZOOK
P O BOX 737
FAIRFAX VA 22030

ENCLOSURES
9
PAGE NUMBER
2

TAXPAYER ID
523-33-8586

STMT DATE: 03/06/92 ACCT NO: 6816-8179

DATE	CHECK NO.	AMOUNT	CHECKS PRESENTED REFERENCE NO.	DATE	CHECK NO.	AMOUNT
03/04	1082	1,700.00	208646434- 50314563	03/03	1083	14,880.07

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 MCLEAN VIRGINIA 22102

ENCLOSURES
 12
 PAGE NUMBER
 2

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED A MARZOOK
 P O BOX 737
 FAIRFAX VA 22030

TAXPAYER ID
 523-33-8586

STMT DATE: 04/07/92 ACCT NO: 6816-8179

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION	REFERENCE
03/31	10.00-	WIRE TRANSFER SERVICE CHARGE	920331000311
03/31	10.00-	WIRE TRANSFER SERVICE CHARGE	920331000639

CHECKS PRESENTED

DATE	CHECK NO.	AMOUNT	REFERENCE NO.	DATE	CHECK NO.	AMOUNT
04/03	1084	1,545.46	51136038-400375107	04/02	1090	46,553.00
04/02	1085	1,914.55	50727187-400378754	04/02	1093#	600.00
04/01	1086	1,350.00	400210238-50624698	03/31	1095#	6,000.00
03/30	1087	2,045.45	50927440-50501901	03/31	1096	10,000.00
03/30	1088	1,700.00	50927441-307951801	03/25	1101#	2,000.00
04/01	1089	2,600.00	50426379-50723694	04/07	1102	3,125.00

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

2011 09/11/11 1:12:14

FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 MCLEAN, VIRGINIA 22102

ENCLOSURES
 16
 PAGE NUMBER

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED A MARZOOK
 P O BOX 737
 FAIRFAX VA 22030

STATEMENT 16
 02-13-82

STMT DATE: 02-13-82 ACCT NO: 5816-8179

FOR INFORMATION OR SERVICE CALL:
 OUTSIDE METRO AREA WASHINGTON METROPO. ITAN AREA TELEPHONE BANKING LINE
 (800) 426-9597 (703) 760-5600 (800) 424-2547

TRAVELING ABROAD THIS SUMMER? FIRST AMERICAN CAN PROVIDE YOU WITH CASH OR TRAVELERS CHECKS IN VARIOUS FOREIGN CURRENCIES AT COMPETITIVE RATES. CALL OUR FOREIGN EXCHANGE TRADERS AT 703-760-5179 TO INQUIRE ABOUT OUR MANY FOREIGN EXCHANGE SERVICES.

CHECKING ACCOUNT SUMMARY
 ACCOUNT NO. 5816-8179 REGULAR CHECKING

CLOSING BALANCE ON 01-31-82	95,509.53
DEPOSITS/CREDITS	71,000.00
CHEQUES DEBITS	(12,514.51)
SERVICE CHARGES	(100.00)
INITIAL BALANCE ON 02-13-82	49,894.02

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04-28	57,879.12	04-23	90,154.15	04-26	51,518.11
04-11	70,954.12	04-20	101,144.12	04-30	52,340.12
04-17	12,350.16	04-27	99,249.12	05-01	53,079.12
04-21	8,454.17	04-28	67,854.12		

DATE	AMOUNT	DESCRIPTION	REFERENCE
04-24	71,000.00	WIRE TRANSFER CREDIT	920424000253
04-26	10.00	WIRE TRANSFER SERVICE CHARGE	920424000253
04-27	100.00	CHECK ORDE. P. EXPENSE	8046711
		EFFECTIVE DATE 02-04-82	

SEE ENCL. STATEMENT CONTINUED ON NEXT PAGE

STATE OF MICHIGAN
 DEPARTMENT OF TREASURY
 1000 BOYD AVENUE
 LANSING, MICHIGAN 48226

DATE: 06/17/2009
 COUNTY: ALBANY
 FUND: 0000
 REPORT: 0000

DATE	MEMO	AMOUNT	CHECKS PRESENTED	REFERENCE NO	TYPE	AMOUNT
06/17/09	0000	17,900.00	201171302	201506551	REG	17,900.00
06/17/09	0000	27,774.33	50322694	301174689	REG	27,774.33
06/17/09	0000	1,515.40	50213624	301174688	REG	1,515.40
06/17/09	0000	1,300.00	201724295	50212340	REG	1,300.00
06/17/09	0000	1,480.00	20721435	2021500	REG	1,480.00
06/17/09	0000	1,450.00	50504185	20213640	REG	1,450.00
06/17/09	0000	1,400.00	20214935	20213620	REG	1,400.00
06/17/09	0000	1,300.00	20214934	20213620	REG	1,300.00

AMOUNT TOTAL WITH DEBITAL NET AMOUNT

ISMAIL SELIM ELBARASSE
MOUSA MOHAMED ABOU MARZOOK
P. O. BOX 737
FAIRFAX, VA. 22030

1092

3, 30, 1972

SS-4070

PAY TO THE
ORDER OF

I.A.P.

\$ 17,000.00

Seven teen thousand dollars

DOLLARS

FIRST AMERICAN BANK
FIRST AMERICAN BANK OF VIRGINIA
MEMBER FDIC



⑆05600424⑆⑆68168179⑆ 1092

⑆000100000⑆

5102
PAY TO THE ORDER OF
TEAM BARK
FOR INFORMATION OFFICE
IAP INFORMATION
00130-0713

02171908

0840 00020

21

0890-0082-10
0890-0082-10
0890-0082-10
0890-0082-10

RECEIVED
FEDERAL BUREAU OF INVESTIGATION
MAY 11 1972

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

101

ISMAIL SELIM ELBARASSE
MOUSA MOHAMED ABOU MARZOOK

1097

P. O. BOX 137
FAIRFAX, VA. 22030

4, 7, 1992 070

PAY TO THE
ORDER OF

CAAS R

\$ 21,774.32

Twenty One thousand Seven Hundred & Seventy four and 3/100 DOLLARS

FIRST AMERICAN BANK

FIRST AMERICAN BANK OF VIRGINIA

MEMPHIS, TENNESSEE

MEMO

⑆05600424⑆ 56158179⑆ 1097

⑈0002177435⑈

FRONT SIDE ONLY

⑆05600424⑆ 56158179⑆ 1097

⑈0002177435⑈

FIRST AMERICAN BANK OF VIRGINIA

MEMPHIS, TENNESSEE

40

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED ABU MARZOOK
 P. O. Box 737
 FAIRFAX, VA. 22030

1096
 3. 31, 1972 5-41070
50

PAY TO THE ORDER OF V.A.S.R. = \$ 10,000
Ten thousand = DOLLARS

FIRST AMERICAN BANK
 FIRST AMERICAN BANK OF VIRGINIA
MEMPHIS, TENNESSEE

MEMO: _____
 ⑆056004241⑆ 68168179⑆ 1096 ⑈000100000⑈

50501901

⑈056004241⑈
 68168179⑆
 1096

LOCKBOX 737
 P.O. BOX 737
 FAIRFAX, VA. 22030

⑆056004241⑆

⑈056004241⑈
 68168179⑆
 1096

ISMAIL SELIM ELBARASSE
MOUSA MOHAMED ABU MARZOOK
P. O. BOX 737
FAIRFAX, VA. 22006

583 33 2586
4/12 1102

PAY TO THE
CREDIT OF

Ismail Elbarasse \$ 3125.00

Three thousand one hundred twenty five and 00/100 DOLLARS

FIRST AMERICAN BANK
FIRST AMERICAN BANK OF VIRGINIA
MEMBER FDIC

⑆056004241⑆ 68168179⑆ 1102
Ismail Elbarasse
⑆0000312900⑆

EXPENSE BANK
Ismail Elbarasse
0004 14186
DO NOT WRITE, STAMP OR SIGN BELOW
FIRST AMERICAN BANK
RESTON, VA 22091
800-523-9498
⑆056004241⑆
APR - 7 92
⑆056004241⑆

ISMAIL SELIM ELBARASSE
MOUSA MOHAMED ABOU MARZOOK

1104

4-12-92

13-53070

PAY TO THE ORDER OF

Ismail Elbarasse

\$ 3,425.00

Three thousand four hundred twenty five and 00/100 DOLLARS

FIRST AMERICAN BANK
FIRST AMERICAN BANK OF VIRGINIA

Ismail Elbarasse

1011 891891 1104

005240000

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Ismail Elbarasse

0912 23734

FIRST AMERICAN BK
RESTON, VA 20191

00560042414

APR 13 92

FIRST AMERICAN BANK

ISMAIL SELIM ELBARASSE
MOUSA MOHAMED ABOU MARZOOK

1108

7 - 20 - 19 92 2-4070

PAID TO ORDER 14 P

\$ 3200.00

Three thousand two hundred and 00/100 DOLLARS

First AMERICAN BANK
FIRST AMERICAN BANK OF PRINCETON

NO 58004 2000 56 250 277 1 1125 00000320000

03174651

SEND BY AIR

S. A. P

Acc. 791139 855

34213

AP W 22
46250 46

CENTRAL SECURITY BK
PO BOX 1000
WASHINGTON DC 20540

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED ABU MARZOOK
 P. O. BOX 137
 CAIRO, EGYPT

1152

4-28-1982 9-42070
 \$ 30,000.00

PAY TO THE ORDER OF **C.A.S.R.**
 Thirty thousand
 DOLLARS

FIRST AMERICAN BANK
 FIRST AMERICAN BANK OF VIRGINIA

موسى محمد ابو مرزوق
 ١١٥٢

⑆05600424⑆ 68188179 1152 ⑆000000000⑆

FOR DEPOSIT ONLY

0021 67822

FIRST AMERICAN BANK
 FIRST AMERICAN BANK OF VIRGINIA
 1000000000

1152

5

45

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED ABU MARZOOK
 P. O. BOX 257
 FA OAK VA 22135

1156

4-30 1972

PAY TO THE ORDER OF WASR \$ 11,554.00

FEATHER ... DOLLARS

FIRST AMERICAN BANK
 FIRST AMERICAN BANK OF VIRGINIA

NO 56001 24 41 56 168 1794 1156 0001455400

0117095

CARL TOE
 THE BANK FOR ...
 2-1-72

FIRST AMERICAN BANK
 P.O. BOX 257
 FA OAK VA 22135

0024 for 1000.34

FIRST AMERICAN BANK OF VIRGINIA
 1875 MAIN BRIDGE ROAD
 ROLEAN VIRGINIA 22102

ISMAIL SELIM EL BARASSE
 MOUSA MOHAMED A. MARSDOK
 P O BOX 737
 FAIRFAX VA 22030

ENCLOSURES 3
 PAGE NUMBER 1

TAXPAYER ID
 523-33-8506

STMT DATE: 6/05/92 ACCT NO: 6815 3179

FOR INFORMATION OR SERVICE CALL:
 WASHINGTON METROPOLITAN AREA (703) 760-5600
 TELEPHONE BANKING LINE (800) 234-7500
 OUTSIDE METRO AREA (800) 826-9800

TRAVELING ABROAD THIS SUMMER? FIRST AMERICAN CAN PROVIDE YOU WITH CASH OR TRAVELERS CHECKS IN VARIOUS FOREIGN CURRENCIES AT COMPETITIVE RATES. CALL OUR FOREIGN EXCHANGE DEPARTMENTS AT 703-760-5113 TO INQUIRE ABOUT OUR MANY FOREIGN EXCHANGE SERVICES.

CHECKING ACCOUNT SUMMARY
 ACCOUNT NO. 6815-3179 REGULAR CHECKING

CLOSING BALANCE 05/07/92	43,979.02
+ DEPOSITS/CREDITS	37,985.00+
- CHECKS/DEBITS	65,693.00-
SERVICE CHARGES	10.00-
ENDING BALANCE 06/05/92	16,261.02

DATE		BALANCE		DATE		BALANCE	
05/07	43,979.02	05/28	35,059.02	06/01	31,191.02		
05/14	37,989.02	05/29	34,394.02	06/03	16,261.02		
05/27	41,229.02						

DATE	AMOUNT	DESCRIPTION	REFERENCE
05/13	25.00-	STOP PAYMENT SERV CHRG	
05/14	37,985.00+	WIRE TRANSFER CREDIT	920514000352
05/14	10.00-	WIRE TRANSFER SERVICE CHARGE	920514000352

DATE	CHECK NO.	AMOUNT	REFERENCE NO.	DATE	CHECK NO.	AMOUNT
05/29	1110	568.00	402468419-402479992	06/01	1227	1,500.00
06/01	1226A	700.00	50132493-50308340	05/28	1228	2,500.00

CHECKING STATEMENT CONTINUES ON NEXT PAGE

FIRST AMERICAN BANK OF VIRGINIA
1877 MAIN BRIDGE ROAD
NOLEEN VIRGINIA 22108

ISMAIL BELIM F. BARASSE
MOUSA MOHAMED A. BARZOUH
P.O. BOX 17
FAIRFAX VA 22030

ENCLOSURES
8
PAGE NUMBER
2

DISPATCH ID
523-37-3586

START DATE: 05-01-02 ACCT NO: 5316-2179

DATE	CHECK NO.	AMOUNT	REFERENCE NO.	DATE	CHECK NO.	AMOUNT
05-27	1229	1,700.00	50327899- 50104216	05-27	1231	40,000.00
05-29	1230	2,670.00	302903855- 50108225	06-03	1233H	14,900.00

R. INTERLATED A SEQUENCE IN SEQUENTIAL CHECK NUMBERS

48

ISMAR SELIM ELBARASSE
MOUSA MOHAMED ABOU MARZOOK

1231

PAY TO THE ORDER OF

U.S.R. Inc

Forty thousand

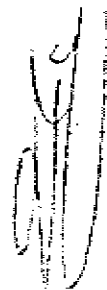
FIRST AMERICAN BANK

FIRST AMERICAN BANK OF NEW YORK

MEMO

40560042411 * 1231 * 100000000000

57



3827688618000000

FIRST AMERICAN BANK

100 WALL STREET
NEW YORK, N.Y. 10038

11222222222222222222

1231

100 WALL STREET
NEW YORK, N.Y. 10038
11222222222222222222

49

ISMAIL SELIM ELBARASSE
MOUSA MOHAMED ABOU MARZOOK

1233

6-2 1992 1070

ORDER TO
PAY TO THE ORDER OF JASR, Inc

Fourteen thousand one hundred thirty

\$14,930.00

FIRST AMERICAN BANK
FIRST AMERICAN BANK OF VIRGINIA
ALEXANDRIA, VIRGINIA

MEMO TO THE ORDER OF



⑆000644000⑆ 1233 ⑆66168179⑆ ⑆147400550⑆

50108225

Handwritten notes and stamps on the reverse side of the check, including a date stamp and a MICR line.

FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 MCLEAN, VIRGINIA 22102

ENCLOSURES
 10
 PAGE NUMBER
 1

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED A MARZOOK
 P O BOX 737
 FAIRFAX VA 22030

TAXPAYER ID
 523 33-8586

STMT DATE: 07/07/92 ACCT NO: 6816-8179

FOR INFORMATION OR SERVICE CALL:
 OUTSIDE METRO AREA (800) 926-9800 WASHINGTON METROPOLITAN AREA (703) 760-5600 TELEPHONE BANKING LINE (800) 234-7500

U.S. SAVINGS BONDS, THE AFFORDABLE TREASURY SECURITY, AVAILABLE THROUGH ALL OUR BRANCHES FOR ALL YOUR INVESTMENT NEEDS. CALL 1-800-4-US-BOND FOR RATES AND OTHER INFORMATION.

CHECKING ACCOUNT SUMMARY
 ACCOUNT NO: 6816-8179 REGULAR CHECKING

CLOSING BALANCE 06/05/92.....	15,261.02
3 DEPOSITS/CREDITS.....	848,093.19+
14 CHECKS/DEBITS.....	570,503.94-
SERVICE CHARGES.....	70.00-
ENDING BALANCE 07/07/92.....	293,780.27

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/17	816,251.02	06/23	466,590.02	07/01	307,769.79
06/18	809,851.02	06/24	356,590.02	07/03	296,280.27
06/19	459,636.02	06/30	373,539.79	07/06	293,780.27

MISCELLANEOUS DEBITS AND CREDITS			
DATE	AMOUNT	DESCRIPTION	REFERENCE
06/17	800,000.00+	WIRE TRANSFER CREDIT	920617000835
06/17	10.00-	WIRE TRANSFER SERVICE CHARGE	920617000835
06/19	120,000.00-	WIRE TRANSFER DEBIT	920619000396
06/19	100,000.00-	WIRE TRANSFER DEBIT	920619000394
06/19	80,000.00-	WIRE TRANSFER DEBIT	920619000372
06/19	50,075.00-	WIRE TRANSFER DEBIT	920619000383

CHECKING STATEMENT CONTINUES ON NEXT PAGE

FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 MCLEAN VIRGINIA 22102

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED A MARZOOK
 P O BOX 737
 FAIRFAX VA 22030

ENCLOSURES
 10
 PAGE NUMBER
 2

TAXPAYER ID
 533-33-8586

STRT DATE: 07 07 92 ACCT NO: 6815-3179

MISCELLANEOUS DEBITS AND CREDITS			
DATE	AMOUNT	DESCRIPTION	REFERENCE
06/19	10.00-	WIRE TRANSFER SERVICE CHARGE	920619000372
06/19	10.00-	WIRE TRANSFER SERVICE CHARGE	920619000383
06/19	10.00-	WIRE TRANSFER SERVICE CHARGE	920619000394
06/19	10.00-	WIRE TRANSFER SERVICE CHARGE	920619000396
06/23	6,964.00+	WIRE TRANSFER CREDIT	920623000272
06/23	10.00-	WIRE TRANSFER SERVICE CHARGE	920623000272
06/30	41,129.19+	WIRE TRANSFER CREDIT	920630000019
06/30	10.00-	WIRE TRANSFER SERVICE CHARGE	920630000019

CHECKS PRESENTED						
DATE	CHECK NO.	AMOUNT	REFERENCE NO.	DATE	CHECK NO.	AMOUNT
07/06	1111	2,500.00	200340073- 50207073	06/18	1157#	6,500.00
07/03	1115#	2,462.00	300224003- 304488525	06/24	1158	100,000.00
07/03	1127#	1,027.52	50334538- 50405429	07/03	1251#	4,000.00
06/30	1129#	34,169.42	50634120- 50720825	07/03	1252	4,000.00
07/01	1130	50,770.00	400156130- 400246733	07/01	1276#	15,000.00

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

ISMAIL SELIM ELBARASSE
MOUSA MOHAMED, ABOU MARZOOK
P. O. BOX 177,
FA RFAA, VA 22030

1129

2-20 1972 4670

PAY TO THE ORDER OF UASR

\$34169.42

Thirty four thousand one hundred sixty nine and 42/100 DOLLARS

FIRST AMERICAN BANK
FIRST AMERICAN BANK OF VIRGINIA

MEMO: ⑆05600424⑆ 68158175⑆ 1100 ⑆0004416942⑆

50

FOR DEPOSIT ONLY

200 for deposit

POST OFFICE BOX 177
FA RFAA, VA 22030

FIRST AMERICAN BANK
1520 0098
⑆05600424⑆

53

ISMAIL SELIM ELBARASSE
MOUSA MOHAMED ABGU MARZOOK

1276

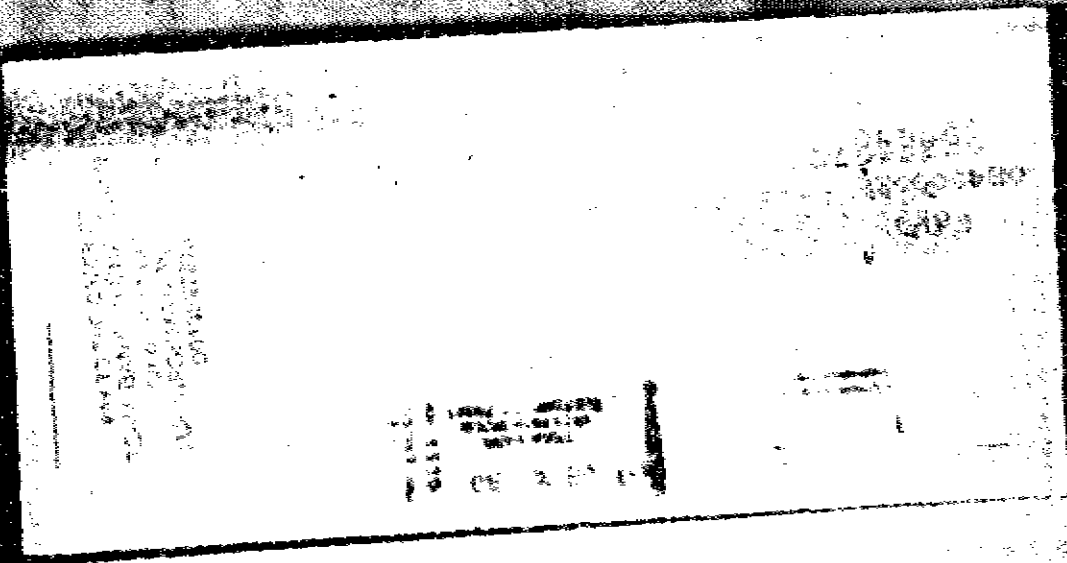
PAY TO THE ORDER OF

Fifteen thousand dollars

FIRST AMERICAN BANK
FIRST AMERICAN BANK OF VIRGINIA

MEMO

⑆05600424⑆ ⑆ 88168179 ⑆ 1276 ⑆0001530000⑆



FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 MCLEAN, VIRGINIA 22102

ENCLOSURES
 11
 PAGE NUMBER

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED A MARZOOK
 P O BOX 737
 FAIRFAX VA 22030

TAXPAYER ID
 523-33-8586

STMT DATE: 08/07/92 ACCT NO: 6816-8179

FOR INFORMATION OR SERVICE CALL:
 OUTSIDE METRO AREA (800) 926-9800 WASHINGTON METROPOLITAN AREA (703) 760-5600 TELEPHONE BANKING LINE (800) 234-7500

JOIN US AT THE ALZHEIMER'S ASSOCIATION "MEMORY WALK" SUN, OCT 4TH. FOR MORE INFORMATION CALL 703-207-7044 OR 301-652-6446.
 * NOW USE YOUR MONEY EXCHANGE CARD INSTEAD OF CASH OR CHECKS AT LEADING RETAILERS WHO *
 * DISPLAY THE GREEN "MOSI" SIGN INCLUDING SAFEWAY, MOBIL & EXXON. IT'S FAST, CONVENIENT, &
 **** AND... FREE WHEN USED TO PURCHASE GOODS OR SERVICES! ****

----- CHECKING ACCOUNT SUMMARY -----
 ACCOUNT NO. 6816-8179 REGULAR CHECKING

CLOSING BALANCE 07/07/92.....	293,780.27
4 DEPOSITS/CREDITS.....	421,970.00-
19 CHECKS/DEBITS.....	639,411.76-
SERVICE CHARGES.....	100.00-
ENDING BALANCE 08/07/92.....	76,238.51

----- DAILY BALANCE SUMMARY -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/08	288,977.31	07/23	300,537.31	07/31	235,698.16
07/09	288,707.31	07/24	340,527.31	08/04	266,248.51
07/13	288,612.31	07/27	340,272.31	08/05	76,238.51
07/20	555,587.31	07/29	238,905.16		

----- MISCELLANEOUS DEBITS AND CREDITS -----			
DATE	AMOUNT	DESCRIPTION	REFERENCE
07/20	266,985.00+	WIRE TRANSFER CREDIT	920720000035
07/20	10.00-	WIRE TRANSFER SERVICE CHARGE	920720000035

CHECKING STATEMENT CONTINUES ON NEXT PAGE

FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 MCLEAN, VIRGINIA 22102

ENCLOSURES 11
 PAGE NUMBER 2

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED A MARZOQK
 P O BOX 737
 FAIRFAX VA 22030

TAXPAYER ID
 523-33-8586

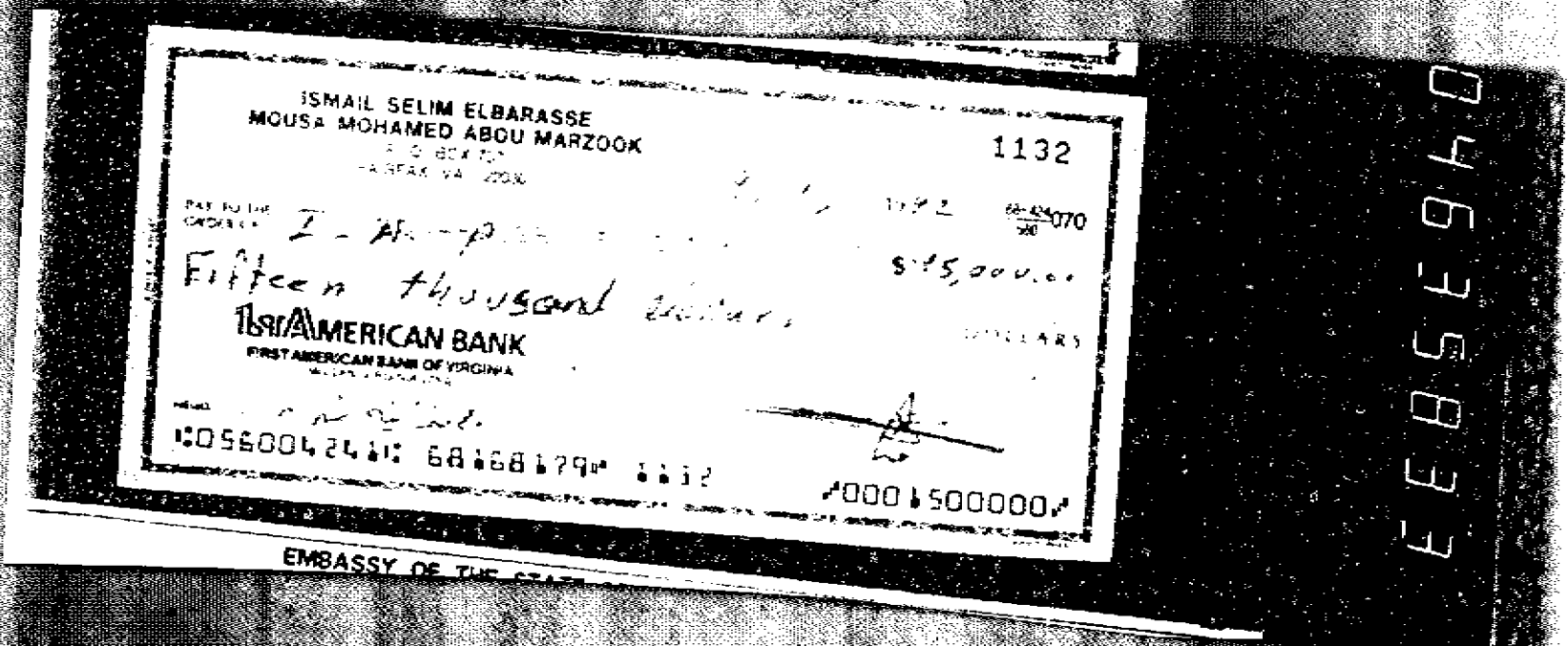
STMT DATE: 08/07/92 ACCT NO: 6816-8179

MISCELLANEOUS DEBITS AND CREDITS			
DATE	AMOUNT	DESCRIPTION	REFERENCE
07/23	100,000.00-	WIRE TRANSFER DEBIT	920723000578
07/23	50,000.00-	WIRE TRANSFER DEBIT	920723000553
07/23	50,000.00-	WIRE TRANSFER DEBIT	920723000555
07/23	50,000.00-	WIRE TRANSFER DEBIT	920723000568
07/23	5,000.00-	WIRE TRANSFER DEBIT	920723000581
07/23	10.00-	WIRE TRANSFER SERVICE CHARGE	920723000553
07/23	10.00-	WIRE TRANSFER SERVICE CHARGE	920723000555
07/23	10.00-	WIRE TRANSFER SERVICE CHARGE	920723000568
07/23	10.00-	WIRE TRANSFER SERVICE CHARGE	920723000578
07/23	10.00-	WIRE TRANSFER SERVICE CHARGE	920723000581
07/24	50,000.00+	CREDIT MEMO	50408259
07/24	40,000.00+	WIRE TRANSFER CREDIT	920724000295
07/24	50,000.00-	WIRE TRANSFER DEBIT	920724000875
07/24	10.00-	WIRE TRANSFER SERVICE CHARGE	920724000295
07/29	100,000.00-	WIRE TRANSFER DEBIT	920729000389
07/29	10.00-	WIRE TRANSFER SERVICE CHARGE	920729000389
08/04	64,985.00+	WIRE TRANSFER CREDIT	920804000037
08/04	10.00-	WIRE TRANSFER SERVICE CHARGE	920804000037
08/05	50,000.00-	WIRE TRANSFER DEBIT	920805000421
08/05	10.00-	WIRE TRANSFER SERVICE CHARGE	920805000421

CHECKS PRESENTED						
DATE	CHECK NO.	AMOUNT	REFERENCE NO.	DATE	CHECK NO.	AMOUNT
07/29	1112	270.00	200557101- 50120010	08/04	1133	34,424.60
07/27	1113	255.00	301312897-301789889	08/05	1134	25,000.00
07/13	1114	95.00	200740438-400644499	08/05	1136#	100,000.00
07/08	1126#	3,445.81	300461386- 40302893	07/29	1161#	1,357.15
07/08	1128#	1,357.15	50304849- 50801523	07/31	1162	3,207.00
08/05	1132#	15,000.00	400635833			

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

56



ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED ABU MARZOOK
 P.O. BOX 70
 ALEXANDRIA, VA 22304

1132

PAY TO THE ORDER OF *I - A - P*

Fifteen thousand dollars

11/22 68-424070
 \$15,000.00
 DOLLARS

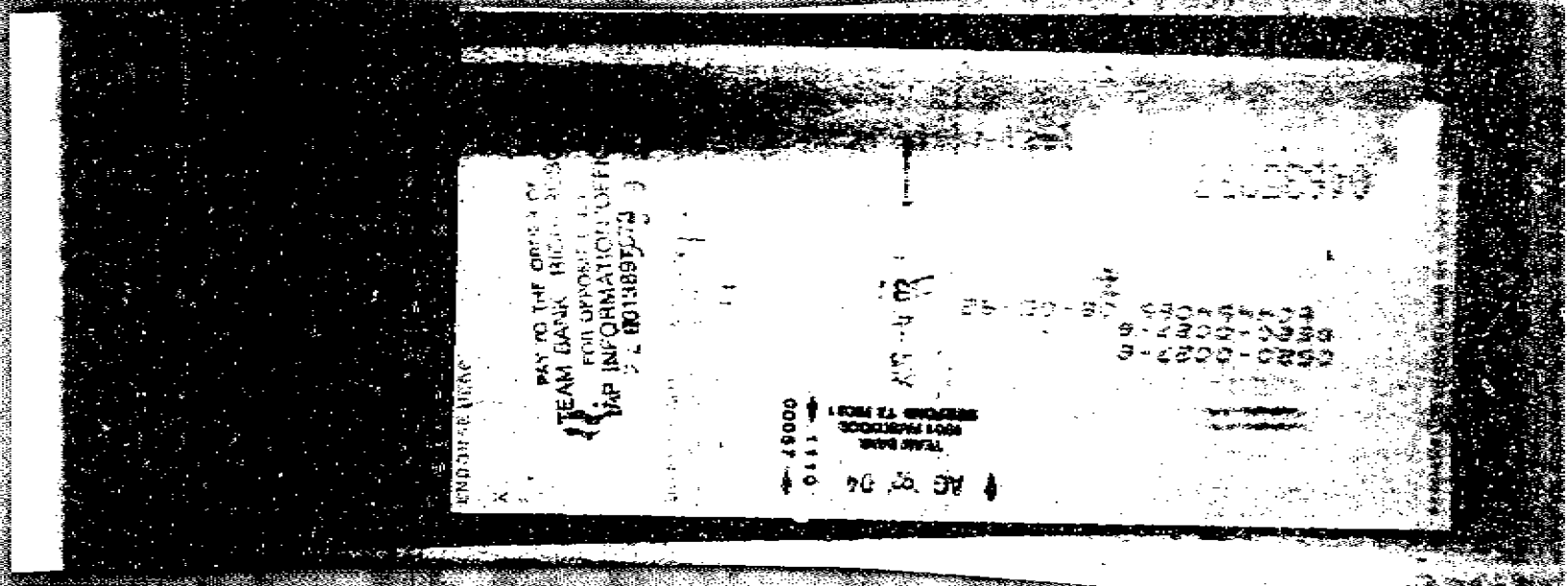
FIRST AMERICAN BANK
 FIRST AMERICAN BANK OF VIRGINIA
 MEMPHIS, TENNESSEE

11/22/00

⑆05500424⑆ 68168179⑆ 1132 ⑆000150000⑆

04635833

EMBASSY OF THE STATE



ENDORSE HERE

PAY TO THE ORDER OF
 TEAM BANK HIGH SCHOOL
 FOR OPPOSITE SIDE
 MAP INFORMATION OFFICE
 P.O. BOX 188950

11/22/00

⑆05500424⑆ 68168179⑆ 1132 ⑆000150000⑆

SMAR SELIM ELBARASSE
MOUSA MOHAMED ABOU MARZOOK

1133

PAY TO THE
ORDER OF

2012
\$34424.65

Thirty four thousand and four hundred twenty four and 65/100 DOLLARS

FIRST AMERICAN BANK
FIRST AMERICAN BANK OF VIRGINIA

⑆056004246⑆ 66166129⑆ 1111

⑆0003442465⑆

50120010

FOR DEPOSIT ONLY

Handwritten signature

FIRST AMERICAN BANK
FIRST AMERICAN BANK OF VIRGINIA
⑆056004246⑆

FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 MCLEAN, VIRGINIA 22102

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED A MARZOOK
 P O BOX 737
 FAIRFAX VA 22030

ENCLOSURES 6
 PAGE NUMBER 1

TAXPAYER ID
 523-33-8586

STMT DATE: 09/08/92 ACCT NO: 6816-8179

FOR INFORMATION OR SERVICE CALL:
 WASHINGTON METROPOLITAN AREA (703) 760-5600
 TELEPHONE BANKING LINE (800) 234-7500
 OUTSIDE METRO AREA (800) 926-9800

JOIN US AT THE ALZHEIMER'S ASSOCIATION "MEMORY WALK" SUN, OCT 4TH. FOR MORE INFORMATION
 CALL 703-207-7044 OR 301-652-6446.
 ***** GET CASH OR PAY FAST WITH "MOST" *****

----- CHECKING ACCOUNT SUMMARY -----
 ACCOUNT NO. 6816-8179 REGULAR CHECKING

CLOSING BALANCE 08/07/92.....	76,238.51
4 DEPOSITS/CREDITS.....	274,980.00+
3 CHECKS/DEBITS.....	345,050.00-
SERVICE CHARGES.....	20.00-
ENDING BALANCE 09/08/92.....	6,148.51

----- DAILY BALANCE SUMMARY -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/11	71,238.51	08/18	71,158.51	09/01	171,148.51
08/12	66,238.51	08/20	171,148.51	09/08	6,148.51
08/17	88,761.49	08/31	156,148.51		

----- MISCELLANEOUS DEBITS AND CREDITS -----

DATE	AMOUNT	DESCRIPTION	REFERENCE
08/18	150,000.00+	RETURNED CHECK - NSF	400958757
08/18	9,980.00+	WIRE TRANSFER CREDIT	920818000421
08/18	10.00-	WIRE TRANSFER SERVICE CHARGE	920818000421
08/18	50.00-	NSF HANDLING FEE	21023000611
08/20	100,000.00+	WIRE TRANSFER CREDIT	920820000014

CHECKING STATEMENT CONTINUES ON NEXT PAGE

FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 MCLEAN, VIRGINIA 22102

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED A MARZOOK
 P O BOX 737
 FAIRFAX VA 22030

ENCLOSURES
 6
 PAGE NUMBER
 2

TAXPAYER ID
 523-33-8586

STMT DATE: 09/08/92 ACCT NO: 6816-8179

DATE	AMOUNT	MISCELLANEOUS DEBITS AND CREDITS - DESCRIPTION	REFERENCE
08/20	10.00-	WIRE TRANSFER SERVICE CHARGE	920820000014
09/01	15,000.00+	CHECK RETURNED FOR ENDORSEMENT	110228000002

		CHECKS PRESENTED				
DATE	CHECK NO.	AMOUNT	REFERENCE NO.	DATE	CHECK NO.	AMOUNT
08/17	1137	5,000.00	401066522-400958757	08/17	1141	150,000.00
08/11	1138	5,000.00	300876270-202870478	09/08	1141#	150,000.00
08/12	1139	2,000.00	40225804- 50430932	08/31	1142	15,000.00
08/12	1140	3,000.00	40225803- 50108795	09/08	1142#	15,000.00

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED-ABOU MARZOOK
 FAIRFAX, VA 22031

Enforcement 1142
 1972

PAY TO THE ORDER OF *UASR*
Only Fifty Thousand and no/100 DOLLARS
 \$ 15,000.00

FIRST AMERICAN BANK
 FIRST AMERICAN BANK OF VIRGINIA
 W. LANE, P.O. BOX 2722

NAME *Ismael Selim*

⑆05600424⑆ 98168179⑆ 1142 ⑈0001500000⑈

AN BA
 OF VA

AMOUNT 5891 CRO3

50108795

INTERNATIONAL
 UNITED ASSO. FOR S

for deposit

FOR DEPOSIT ONLY

ENDORSEMENT
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 68-424

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62

FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 MCLEAN, VIRGINIA 22102

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED A MARZOOK
 P O BOX 737
 FAIRFAX VA 22030

ENCLOSURES 4
 PAGE NUMBER 1

TAXPAYER ID
 523-33-8586

STMT DATE: 10/07/92 ACCT NO: 6816-8179

FOR INFORMATION OR SERVICE CALL:

CUSTOMER SERVICE CENTER	WASHINGTON METROPOLITAN AREA (703) 760-5600	OUTSIDE METRO AREA (800) 926-9800
AUTOMATED TELEPHONE BANKING	(703) 648-8778	(800) 234-7500

U.S. SAVINGS BONDS, THE AFFORDABLE TREASURY SECURITY, AVAILABLE THROUGH ALL OUR BRANCHES FOR ALL YOUR INVESTMENT NEEDS. CALL 1-800-4-US-BOND FOR RATE AND OTHER INFORMATION.

 ACCOUNT NO. 6816-8179 CHECKING ACCOUNT SUMMARY
 REGULAR CHECKING

CLOSING BALANCE 09/08/92.....	6,148.51
1 DEPOSITS/CREDITS.....	59,985.00+
5 CHECKS/DEBITS.....	4,838.56-
SERVICE CHARGES.....	14.00-
ENDING BALANCE 10/07/92.....	61,280.95

 DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/17	5,989.51	09/23	64,464.51	10/05	62,103.51
09/22	65,964.51	10/01	63,114.51	10/07	61,280.95

 MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION	REFERENCE
09/17	155.00-	RETURNED DEPOSITED ITEM	60089
09/17	4.00-	RETURNED ITEM SERVICE CHARGE	
09/22	59,985.00+	WIRE TRANSFER CREDIT	920922000062
09/22	10.00-	WIRE TRANSFER SERVICE CHARGE	920922000062

 CHECKS PRESENTED

DATE	CHECK NO.	AMOUNT	REFERENCE NO.	DATE	CHECK NO.	AMOUNT
09/23	1116	1,500.00	400954562-402431429	10/01	1119	1,350.00
10/07	1118#	822.56	201262185-303667357	10/05	1163#	1,011.00

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

63

FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 MCLEAN, VIRGINIA 22102

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED A M-POORH
 P O BOX 737
 FAIRFAX VA 22031

ENCLOSURES
 4
 PAGE NUMBER
 1

TAXPAYER ID
 523-33-8586

STMT DATE: 11/06/92 ACCT NO: 6816-8179

FOR INFORMATION OR SERVICE CALL:

CUSTOMER SERVICE CENTER	WASHINGTON METROPOLITAN AREA	OUTSIDE METRO AREA
AUTOMATED TELEPHONE BANKING	(703) 760-5600	(502) 326-9800
	(703) 648-8778	(304) 534-7500

U.S. SAVINGS BONDS, THE AFFORDABLE TREASURY SECURITY, AVAILABLE THROUGH ALL OUR BRANCHES
 FOR ALL YOUR INVESTMENT NEEDS. CALL 1-800-4-US-BOND FOR RATE AND OTHER INFORMATION.

----- CHECKING ACCOUNT SUMMARY -----
 ACCOUNT NO. 6816-8179 REGULAR CHECKING

CLOSING BALANCE 10/07/92.....	60,280.95
2 DEPOSITS/CREDITS.....	230,159.00+
6 CHECKS/DEBITS.....	60,767.91-
SERVICE CHARGES.....	20.00-
ENDING BALANCE 11/06/92.....	230,652.95

----- DAILY BALANCE SUMMARY -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/08	61,022.95	10/16	60,672.95	10/22	250,672.95
10/15	61,122.95	10/20	290,672.95	11/06	230,652.95

----- MISCELLANEOUS DEBITS AND CREDITS -----

DATE	AMOUNT	DESCRIPTION	REFERENCE
10/15	159.00+	DEPOSIT	405047499
10/20	230,000.00+	DEPOSIT	405873857
11/06	12,000.00-	WIRE TRANSFER DEBIT	921106000515
11/06	8,000.00-	WIRE TRANSFER DEBIT	921106000524
11/06	10.00-	WIRE TRANSFER SERVICE CHARGE	921106000515
11/06	10.00-	WIRE TRANSFER SERVICE CHARGE	921106000524

CHECKING STATEMENT CONTINUES ON NEXT PAGE

FIRST AMERICAN BANK OF VIRGINIA
1970 CHAIN BRIDGE ROAD
MCLEAN, VIRGINIA 22102

ISMAIL SELIM ELBARHSE
MOUSA MOHAMED S. ELBARHSE
P O BOX 737
FAIRFAX VA 22030

ENCLOSURES
4
PAGE NUMBER
2

TAXPAYER ID
523-33-8586

STRT DATE: 11-06-92 ACCT NO: 6816-8179

		CHECKS PRESENTED				
DATE	CHECK NO.	AMOUNT	REFERENCE NO.	DATE	CHECK NO.	AMOUNT
10-08	1117	258.00	201310873-201768778	10-16	1121	450.00
10-15	1120#	59.00	201727580-305501095	10-22	1143#	4,000.00

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

66

FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 MCLEAN, VIRGINIA 22102

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED A MARZOOK
 P O BOX 737
 FAIRFAX VA 22030

ENCLOSURES 5
 PAGE NUMBER 1

TAXPAYER ID
 523-33-8586

STMT DATE: 12/07/92 ACCT NO: 6815-8179

FOR INFORMATION OR SERVICE CALL:

CUSTOMER SERVICE CENTER	WASHINGTON METROPOLITAN AREA (703) 760-5600	OUTSIDE METRO AREA (800) 926-9800
AUTOMATED TELEPHONE BANKING	(703) 648-8778	(800) 234-7500

YOU WILL NOTICE THAT YOUR STATEMENT IS NOW A WIDER 8 1/2" X 11" SIZE. WE CONTINUE TO ENCOURAGE YOUR SUGGESTIONS FOR IMPROVING OUR SERVICE TO YOU. BEST WISHES FOR A HAPPY HOLIDAY SEASON FROM ALL OF US AT FIRST AMERICAN BANK!

ACCOUNT NO. 6816-8179 CHECKING ACCOUNT SUMMARY REGULAR CHECKING

CLOSING BALANCE 11/06/92.....	230,652.95
0 DEPOSITS/CREDITS.....	.00+
8 CHECKS/DEBITS.....	139,143.00-
SERVICE CHARGES.....	30.00-
ENDING BALANCE 12/07/92.....	91,479.95

DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
11/10	179,632.95	11/24	113,589.95
11/19	144,622.95	11/30	117,589.95
		12/07	91,479.95

MISCELLANEDUS DEBITS AND CREDITS			
DATE	AMOUNT	DESCRIPTION	REFERENCE
11/10	47,000.00-	WIRE TRANSFER DEBIT	921110000413
11/10	4,000.00-	WIRE TRANSFER DEBIT	921110000407
11/10	10.00-	WIRE TRANSFER SERVICE CHARGE	921110000407
11/10	10.00-	WIRE TRANSFER SERVICE CHARGE	921110000413
11/19	35,000.00-	WIRE TRANSFER DEBIT	921119000184
11/19	13.00-	WIRE TRANSFER SERVICE CHARGE	921119000184

CHECKS PRESENTED							
DATE	CHECK NO.	AMOUNT	REFERENCE	DATE	CHECK NO.	AMOUNT	REFERENCE
11/24	1122	1,033.00	300351585	11/30	1253H	26,000.00	402159490

CHECKING STATEMENT CONTINUES ON NEXT PAGE

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FIRST AMERICAN BANK OF VIRGINIA
1970 CHAIN BRIDGE ROAD
MCLEAN, VIRGINIA 22102

ISMAIL SELIM ELBARASSE
MOUSA MOHAMED A MARZOOK
P O BOX 737
FAIRFAX VA 22030

ENCLOSURES
PAGE NUMBER 2

TAXPAYER ID
523-33-8586

STMT DATE: 12/07/92 ACCT NO: 6815-8179

----- CHECKS PRESENTED -----							
DATE	CHECK NO.	AMOUNT	REFERENCE	DATE	CHECK NO.	AMOUNT	REFERENCE
12/07	1256#	2,110.00	201254307	12/04	1258	4,000.00	300921191
12/07	1257	20,000.00	301020818				

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

1

FIRST AMERICAN BANK OF VIRGINIA
1970 CHAIN BRIDGE ROAD
MCLEAN, VIRGINIA 22102

ISMAIL SELIM ELBARASSE
MOUSA MOHAMED A MARZOOK
P O BOX 737
FAIRFAX VA 22030

ENCLOSURES 1
PAGE NUMBER 1

TAXPAYER ID
523-33-8586

STATEMENT DATE
10/18/89

ACCOUNT NUMBER
6816-8179

BRANCH NAME: FAIRFAX CITY OFFICE

PHONE: (703) 934-1837

MONEY EXCHANGE
(800) 572-2350

DIRECT INQUIRIES TO:
CUSTOMER SERVICE
(703) 760-5600

CREDIT
(703) 760-6812

----- CHECKING ACCOUNT SUMMARY -----
ACCOUNT NO. 6816-8179 REGULAR CHECKING

BEGINNING BALANCE 09/18/89.....	50,500.02
0 DEPOSITS/CREDITS.....	.00+
1 CHECKS/DEBITS.....	15,000.00-
SERVICE CHARGES.....	.00-
ENDING BALANCE 10/18/89.....	35,500.02

----- DAILY BALANCE SUMMARY -----
DATE BALANCE DATE BALANCE DATE BALANCE

10/03 35,500.02

----- CHECKS PRESENTED -----
DATE CHECK NO. AMOUNT REFERENCE NO. DATE CHECK NO. AMOUNT

10/03 1026 ✓ 15,000.00

40132062

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

34-1 UFS LPT2 L32 X 64

ISMAIL SELIM ELBARASSE
MOUSA MOHAMED ABU MARZOOK
P. O. BOX 737
FAIRFAX, VA. 22030

1004

1-24 1989

PAY TO THE ORDER OF I.A.P. \$ 1000.00

Only One Thousand 00/100 DOLLARS

FIRST AMERICAN BANK
FIRST AMERICAN BANK OF VIRGINIA
FAIRFAX, VIRGINIA 22030

Feb. 1989

⑆05600424⑆ 88188179⑆ 1004

DEPOSITED TO ACCOUNT OF I.A.P. 09581250

First Interstate Bank of America, N.A. - USA

0064

12154H 12200011 12200011 12200011

12154H 12200011 12200011 12200011

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FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 McLEAN, VIRGINIA 22102

ISMAIL SELIM ELNASSASE
 MOUSA MUHAMED A HARZOOK
 P O BOX 737
 FAIRFAX VA 22030

ENCLOSURES
 PAGE NUMBER
 1

TAXPAYER ID
 523-33-8586

STATEMENT DATE
 02/13/89

ACCOUNT NUMBER
 6816-8179

BRANCH NAME: FAIRFAX CITY OFFICE PHONE: (703) 924-1837
 STATEMENT DIRECT INQUIRIES TO: CREDIT
 (703) 760-5600 MONEY EXCHANGE & ELECTRONIC TRANSFER (703) 760-5812
 (800) 572-2350

USE YOUR MONEY EXCHANGE CARD FOR "MOST" POINT OF SALE (POS) PURCHASES AT LOCAL MERCHANTS, INCLUDING PARTICIPATING MOBIL STATIONS. THE PURCHASE PRICE IS AUTOMATICALLY DERIVED FROM YOUR FIRST AMERICAN CHECKING ACCOUNT. ASK FOR DETAILS IN YOUR BRANCH OFFICE.

----- CHECKING ACCOUNT SUMMARY -----
 ACCOUNT NO. 6816-8179 REGULAR CHECKING

BEGINNING BALANCE 01/13/89.....	9,465.64
0 DEPOSITS/CREDITS.....	.00
6 CHECKS/DEBITS.....	5,037.85
SERVICE CHARGES.....	.00
ENDING BALANCE 02/13/89.....	4,427.79

DATE		BALANCE		DATE		BALANCE	
01/17	9,456.79	01/26	6,433.79	02/01	4,927.79		
01/20	7,433.79	01/30	5,927.79	02/06	4,427.79		

DATE		AMOUNT	MISCELLANEOUS DEBITS AND CREDITS		REFERENCE
01/17		8.85	ORDER	DELUXE CHECK	60105532
			EFFECTIVE DATE 01/17/89		

DATE		CHECK NO.	AMOUNT	CHECKS PRESENTED		DATE	CHECK NO.	AMOUNT
				REFERENCE NO.				
01/20	1001	2,023.00	40319362-40401671		01/20	1003	506.00	
01/26	1002	1,000.00	40227711-40328791		02/01	1004	1,000.00	

CHECKING STATEMENT CONTINUES ON NEXT PAGE

FIRST AMERICAN BANK OF VIRGINIA
1970 CHAIN BRIDGE ROAD
MCLEAN, VIRGINIA 22102

ISHAIL SELIM ELBARASSE
MOUSA MAMMED A MARZOOK
P. O. BOX 737
FAIRFAX VA 22030

ENCLOSURES

PAGE NUMBER

TAXPAYER ID
522-33-8586

STATEMENT DATE
10/18/89

ACCOUNT NUMBER
6816-8179

BRANCH NAME: FAIRFAX CITY OFFICE

PHONE: (703) 934-1837

MONEY EXCHANGE
(800) 572-2300

DIRECT INQUIRIES TO:
CUSTOMER SERVICE
(703) 760-5600

CREDIT
(703) 760-6812

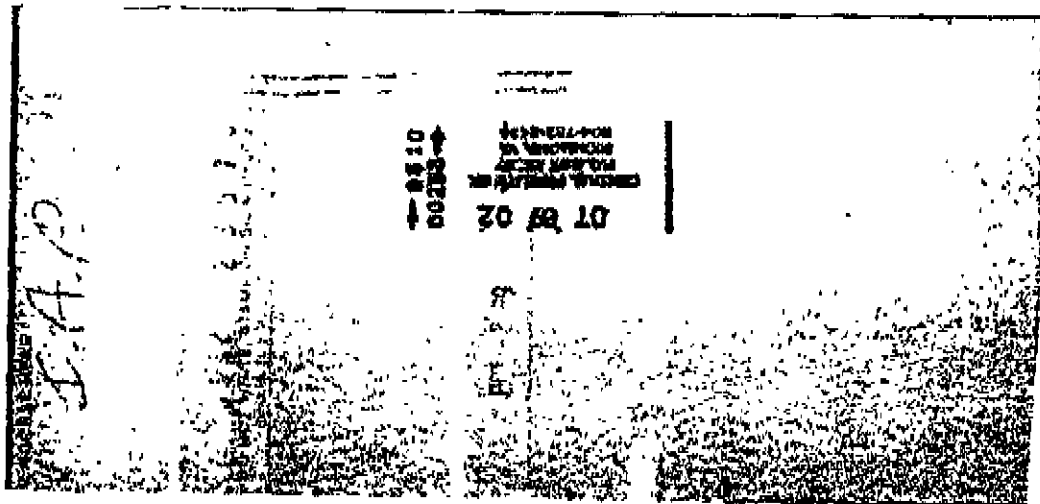
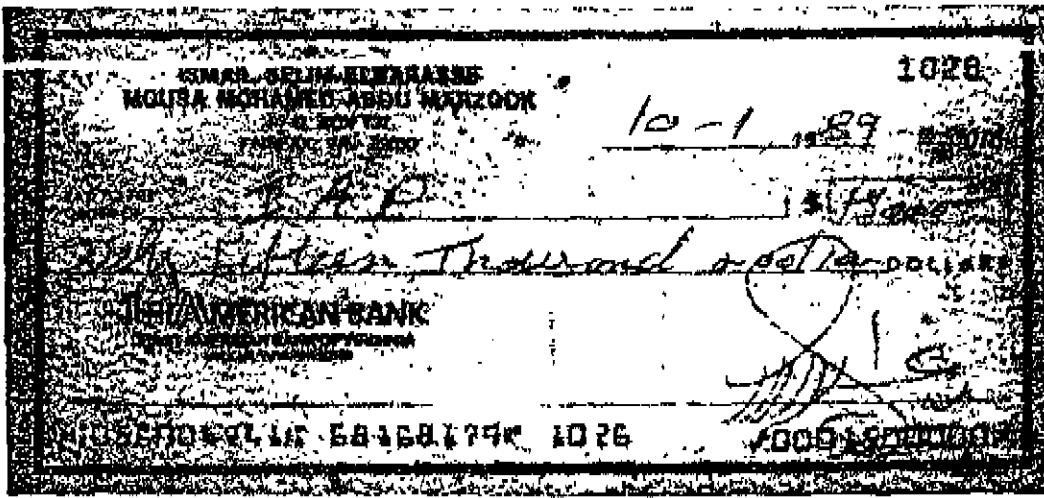
ACCOUNT NO.	CHECKING ACCOUNT SUMMARY	REGULAR CHECKING
6816-8179	BEGINNING BALANCE 09/18/89.....	30,500.02
	0 DEPOSITS/CREDITS.....	.00+
	1 CHECKS/DEBITS.....	15,000.00-
	SERVICE CHARGES.....	.00-
	ENDING BALANCE 10/18/89.....	35,500.02

DATE		BALANCE		DAILY BALANCE SUMMARY	
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/03	35,500.02				

DATE		CHECKS PRESENTED		DATE		AMOUNT	
DATE	CHECK NO.	AMOUNT	REFERENCE NO.	DATE	CHECK NO.	AMOUNT	
10/03	1026	15,000.00	40132062				

* INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

10/18/89 10:12 AM



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L.A.P. 140

Capital Region Bank
Attn: Virginia 22000

DATE 12-26-88

CURRENCY

1000

CHECKS - WITHDRAWALS

1015 10000

DEPOSITED

DEC 20 1988

TOTAL FROM OTHER LIST
OR ATTACHED LIST

TOTAL 10000

0000001000/70 05599179 0000001509

AMERICAN BANK
MEMBER FEDERAL RESERVE SYSTEM

05599179 00000015

SANDRA WEBSTER
1040/88 4
891220 000000040808657 00001000000
9509130149 WS:IDW1 OPR:CYC

General Bookkeeping
Richmond Data Center
Capital Region, Richmond

NYGJ09 0001302

74

FIRST AMERICAN BANK OF VIRGINIA
1870 JEFFERSON ROAD
ALEXANDRIA VIRGINIA 22302

12345 ALL IN ALL BANK
PLEASE ADVISE - RETURN
P.O. BOX 123
ALEXANDRIA VA 22302

ST. LOUIS MO
123456789

123456789
123456789

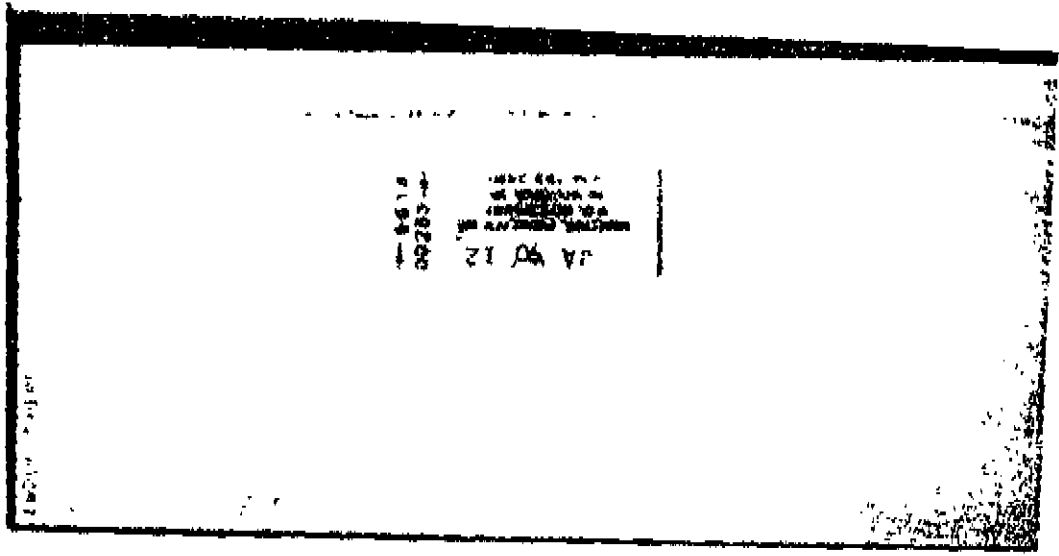
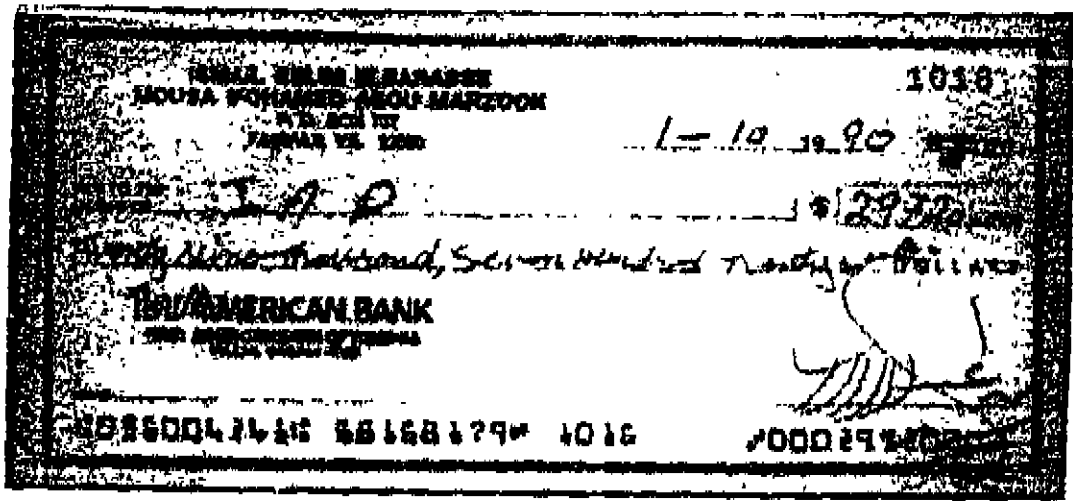
STATEMENT DATE
12/31/80

ACCOUNT NUMBER
123456789

DATE	CHECK NO.	AMOUNT	CHECKS PRESENTED	DATE	CHECK NO.	AMOUNT	DEPOSIT
12/24	1018	10000.00	12/24/80	12/24	1018	10000.00	
12/24	1018	25000.00	12/24/80	12/24	1018	25000.00	

* INDICATES MISSING IN SEQUENTIAL CHECK NUMBERS

2



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FIRST AMERICAN BANK OF VIRGINIA
1970 CHAIN BRIDGE ROAD
MCLEAN, VIRGINIA 22102

ISHMAIL SELIM ELBARASSE
MOUSA MOHAMED A MARZOOK
P O BOX 737
FAIRFAX VA 22030

ENCLOSURES
PAGE NUMBER

TAXPAYER ID
523-33-8586

acct 013
5-7-90

STATEMENT DATE
05/07/90

ACCOUNT NUMBER
6816-8179

BRANCH NAME: AT VERNON LEE OFFICE DIRECT INQUIRIES TO: PHONE: (703) 759-3566
MONEY EXCHANGE (800) 572-2359 CUSTOMER SERVICE (703) 750-6812 CREDIT (703) 750-6812

ASK US ABOUT THE SERVICE CHARGE BENEFITS OF LINKING A PERSONAL STATEMENT SAVINGS ACCOUNT TO YOUR REGULAR CHECKING ACCOUNT. KEEP AT LEAST \$1,000 IN THE SAVINGS ACCOUNT, AND PAY NO MONTHLY OR PER CHECK FEES ON THE LINKED CHECKING ACCOUNT! ALSO, ASK US HOW YOU TOO CAN GET OUT OF LINE WITH DIRECT DEPOSIT!!!

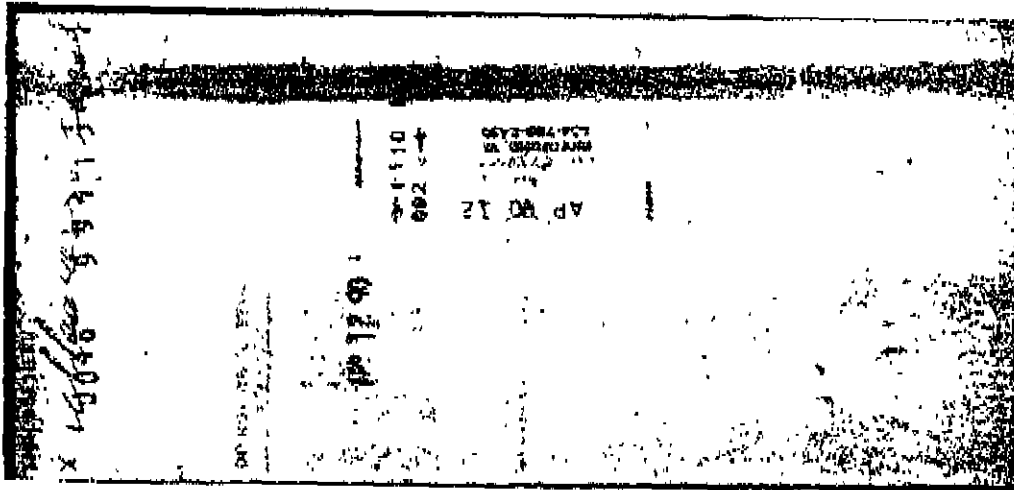
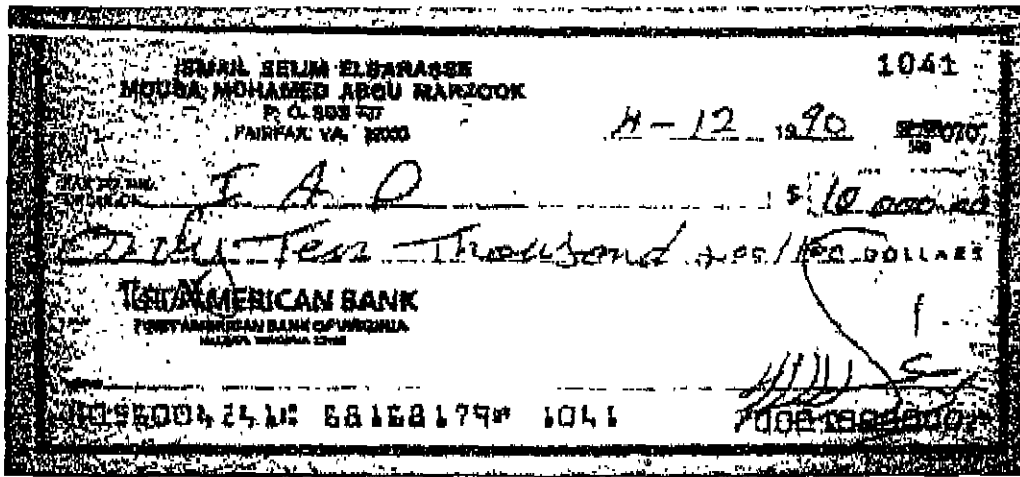
ACCOUNT NO.	6816-8179	CHECKING ACCOUNT SUMMARY	REGULAR CHECKING
CLOSING BALANCE 01/06/90			73,482.59
+ DEPOSITS/CREDITS			.00+
- CHECKS/DEBITS			44,000.00-
SERVICE CHARGES			.00-
ENDING BALANCE 05/07/90			29,482.59

DATE	BALANCE	DATE	DAILY BALANCE SUMMARY	DATE	BALANCE
04/13	63,482.59	04/20	31,482.59	05/04	29,482.59
04/16	33,482.59				

DATE	CHECK NO	AMOUNT	CHECKS PRESENTED	DATE	CHECK NO	AMOUNT
04/20	1039	2,000.00	40237194-40101186	04/13	1041	10,000.00
04/16	1040	30,000.00	40314399-40334499	05/04	1042	2,000.00

* INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

Y9E



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(16)

FIRST AMERICAN BANK OF VIRGINIA
1970 CHAIN BRIDGE ROAD
MCLEAN, VIRGINIA 22102

ISMAIL SELIM ELBARASSE
MOUSA MOHAMED A HARZOOK
P O BOX 737
FAIRFAX VA 22030

ENCLOSURES
PAGE NUMBER

TAXPAYER ID
323-33-8586

STATEMENT DATE
06/07/90

ACCOUNT NUMBER
6816-8179

000111
4-1-10
C.4
M-1
5
6 3/11/91

Y9F

BRANCH NAME: RT VERNON - LEE OFFICE PHONE: (703) 739-3566
MONEY EXCHANGE DIRECT INQUIRIES TO: CREDIT
(800) 572-2350 CUSTOMER SERVICE (703) 760-6812
(703) 760-3600

CONVERT YOUR HOME'S EQUITY INTO YOUR PERSONAL LINE OF CREDIT AVAILABLE BY JUST WRITING A CHECK. VISIT YOUR NEAREST FIRST AMERICAN BANK BRANCH OFFICE OR CALL US ABOUT OUR SPECIAL PROMOTION OFFER AND APPLY BY PHONE (1-800-624-4118 OR 626-0660 IN WASHINGTON DC.) WE'LL GIVE YOU A DECISION WITHIN 24 HOURS.

ACCOUNT NO.	CHECKING ACCOUNT SUMMARY	REGULAR CHECKING
6816-8179		
	CLOSING BALANCE 05/07/90	29,482.39
	+ DEPOSITS/CREDITS	2,000.00
	+ CHECKS/DEBITS	25,166.66
	SERVICE CHARGES	.00
	ENDING BALANCE 06/07/90	6,315.93

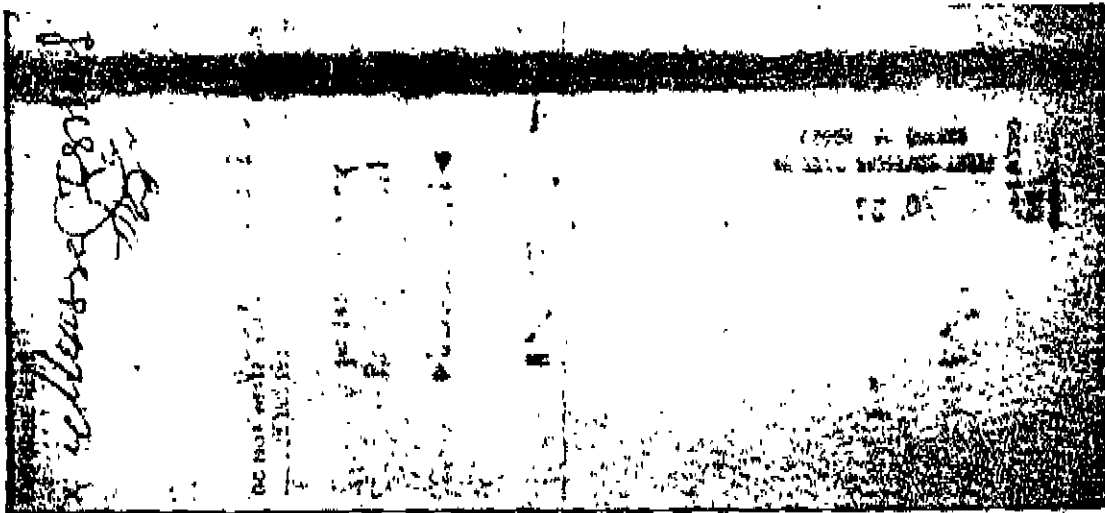
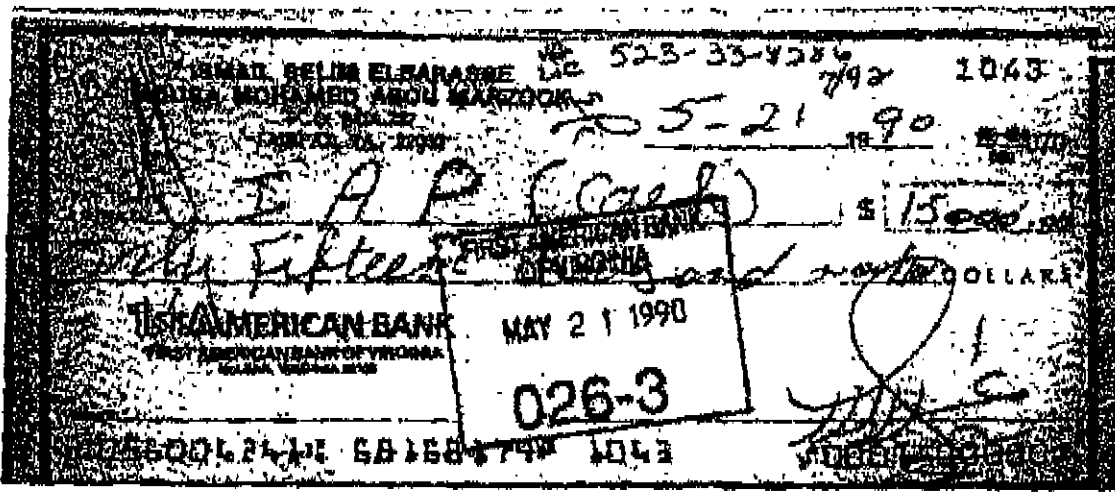
DAILY BALANCE SUMMARY	
DATE	BALANCE
05/14	31,482.39
05/21	16,482.39
06/05	14,315.93
06/06	6,315.93

MISCELLANEOUS DEBITS AND CREDITS			
DATE	AMOUNT	DESCRIPTION	REFERENCE
05/14	2,000.00*	DEPOSIT	40113786

CHECKS PRESENTED					
DATE	CHECK NO	AMOUNT	REFERENCE NO.	DATE	CHECK NO
05/21	1043	15,000.00	41136889-40303051	06/06	1046
06/05	1045	2,166.66	40502146-40505426	06/06	1047

* INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

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 1970 CHAIN BRIDGE ROAD
 ROELAND, VIRGINIA 22102

ENCLOSURES
 2
 PAGE NUMBER

ISMAIL SELIM ELBARASSE
 HOLSA HANAWAY A HANZOOK
 P O BOX 737
 FAIRFAX VA 22030

TAXPAYER ID
 523-33-8586

STMT DATE: 08/07/91 ACCT NO: 6816-8179

FOR INFORMATION ON SERVICE CALL:
 OUTSIDE METRO AREA WASHINGTON METROPOLITAN AREA TELEPHONE BANKING LINE
 (800) 926-9800 (703) 760-3600 (800) 234-7500

RELOCATING? 1ST AMERICAN BANK HAS OFFICES LOCATED THROUGHOUT VA, MD AND DC. ASK OUR BRANCH STAFF FOR MORE INFORMATION OR CALL OUR CUSTOMER SERVICE CENTER AT 1-800-926-9800.
 START SAVING NOW FOR YOUR CHILD'S FUTURE WITH 1ST STEP-STUDENT TUITION EDUCATION PROGRAM.
 GET BONUS PAID WITH REGULAR AUTOMATIC TRANSFERS FROM YOUR CHECKING ACCOUNT? ASK US!!

CHECKING ACCOUNT SUMMARY
 ACCOUNT NO. 6816-8179 REGULAR CHECKING

CLOSING BALANCE 07/08/91	14,244.22
1 DEPOSITS/CREDITS	8,863.07*
2 CHECKS/DEBITS	9,000.00
SERVICE CHARGES	.00
ENDING BALANCE 08/07/91	14,107.29

DATE		BALANCE		DATE		BALANCE	
07/31	23,107.29	08/01	21,107.29	08/07	14,107.29		

DATE		AMOUNT		MISCELLANEOUS DEBITS AND CREDITS		REFERENCE	
07/31	8,863.07*			DEPOSIT			40428738

DATE		CHECK NO.		AMOUNT		CHECKS PRESENTED		DATE		CHECK NO.		AMOUNT	
08/01	1064	2,000.00		30102657-30102658		08/07	1065	7,000.00					

* INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

MYCLING 000515

FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 McLEAN, VIRGINIA 22102

ENCLOSURES
 3
 PAGE NUMBER
 3

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED A HARRZOOK
 P O BOX 737
 FAIRFAX VA 22030

TAXPAYER ID
 523-33-8586

STMT DATE: 09/09/91 ACCT NO: 6816-8179

OUTSIDE METRO AREA (800) 926-9800 FOR INFORMATION OR SERVICE CALL: WASHINGTON METROPOLITAN AREA (703) 760-5506 TELEPHONE BANKING LINE (800) 234-7500

NOTICE ABOUT SERVICE CHARGE CHANGES EFFECTIVE OCTOBER 1, 1991
 LAST MONTH YOU RECEIVED NOTICE OF UPCOMING SERVICE CHARGE CHANGES. THE UNAVAILABLE FUNDS FEE MENTIONED IN THAT NOTICE WILL NOT BE IMPLEMENTED AS SCHEDULED.
 RELOCATING 1ST AMERICAN BANK HAS OFFICES LOCATED THROUGHOUT VA, MD AND DC. ASK OUR BRANCH STAFF FOR MORE INFORMATION OR CALL OUR CUSTOMER SERVICE CENTER AT 1-800-926-9800.

CHECKING ACCOUNT SUMMARY		REGULAR CHECKING
ACCOUNT NO.	6816-8179	
CLOSING BALANCE 08/07/91		14,107.29
0 DEPOSITS/CREDITS		.00+
3 CHECKS/DEBITS		7,235.00-
SERVICE CHARGES		.00-
ENDING BALANCE 09/09/91		6,872.29

DAILY BALANCE SUMMARY:		DAILY BALANCE SUMMARY:	
DATE	BALANCE	DATE	BALANCE
08/23	12,872.29	09/27	6,872.29

CHECKS PRESENTED		CHECKS PRESENTED	
DATE	CHECK NO.	DATE	CHECK NO.
08/23	1066	08-27	1068
08/23	1067		

X INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

CGGJ 002359

2-23
IAP
Six Thousand and no/100
1958

IAP
No. 47 7444-1-55
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01200
25410320

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 1970 CHAIN BRIDGE ROAD
 MCLEAN, VIRGINIA 22102

ENCLOSURES 9
 PAGE NUMBER 1

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED A MARZOOK
 P O BOX 737
 FAIRFAX VA 22030

TAXPAYER ID
 522-33-8586

STAT DATE: 03/06/92 ACCT NO: 5816-8179

FOR INFORMATION OR SERVICE CALL:
 WASHINGTON METROPOLITAN AREA (703) 760-5600
 TELEPHONE BANKING LINE (800) 234-7500
 OUTSIDE METRO AREA (800) 926-9800

HOME EQUITY LENDING SPECIAL LOW RATES -- FLEXIBLE TERMS -- NO POINTS TOO! ASK OUR BRANCH STAFF FOR MORE INFORMATION OR CALL OUR CUSTOMER SERVICE CENTER AT 703-760-5600 (IN THE WASHINGTON METROPOLITAN AREA) OR 1-800-926-9800 (OUTSIDE).

CHECKING ACCOUNT SUMMARY
 ACCOUNT NO. 6816-8179 REGULAR CHECKING

CLOSING BALANCE 02/07/92 404.29
 1 DEPOSITS/CREDITS 40,000.00+
 9 CHECKS/DEBITS 35,080.28-
 SERVICE CHARGES 10.00-
 ENDING BALANCE 03/06/92 5,314.01

DAILY BALANCE SUMMARY
 DATE BALANCE DATE BALANCE DATE BALANCE
 02/14 40,394.29 03/03 10,945.76 03/04 5,314.01
 02/28 40,294.29

MISCELLANEOUS DEBITS AND CREDITS
 DATE AMOUNT DESCRIPTION REFERENCE
 02/14 40,000.00+ WIRE TRANSFER CREDIT 920214000261
 02/14 10.00- WIRE TRANSFER SERVICE CHARGE 920214000261
 02/28 100.00- DEBIT MEMO 90902378

CHECKS PRESENTED
 DATE CHECK NO. AMOUNT REFERENCE NO. DATE CHECK NO. AMOUNT
 03/03 4875 7,753.00 508555772-208639970 03/04 14079 2,017.20
 03/03 4077A 2,670.00 50811289-399837775 03/03 1080 1,545.46
 03/03 4078 2,500.00 50811290-208639968 03/04 1081 1,914.35

CHECKING STATEMENT CONTINUES ON NEXT PAGE

CGUJ www

58-1 CPM LP12 137 K 84

ISMAIL...
 P.O. BOX 277
 FARMER VA 22001
 2-28 1972
 PAY TO THE ORDER OF T.A.A.
 40560042440 684681790 1075
FIRST AMERICAN BANK
 FIRST AMERICAN BANK OF VIRGINIA
 FEDERAL RESERVE BANK

PAY TO THE ORDER OF
 TEAM BANK
 FOR DEPOSIT ONLY
 FOR INFORMATION
 001897873
 92313
 0255774
 0250-0027-6
 0250-0027-6
 0250-0027-6

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HEMAL BELIM ELBARASSE
 MOUSA MOHAMED ABU MARZOOK
 P. O. BOX 707
 FAIRFAX, VA. 22030

1075
 2-28 1992

PAY TO THE ORDER OF I.A.P.
 Seven thousand seven hundred fifty three ⁰⁰/₁₀₀ DOLLARS

FIRST AMERICAN BANK
 FIRST AMERICAN BANK OF VIRGINIA
 10000775

⑆05600424⑆ 68168179⑆ 1075

0844000026
 02/28/92
 1 28 1992
 MR 92 02
 7218 92313
 PAY TO THE ORDER OF
 TEAR ON
 FOR
 IAP INSURANCE
 601 2000

CGGJ 002087

WIRRAE, BELINE ELKANA SE
MOLUA MONGAMES ABOWI MAKZO OK
P O BOX 737
FAIRFAX VA 22031

1108

7 - 20 1992

PAID TO THE
ORDER OF I A P

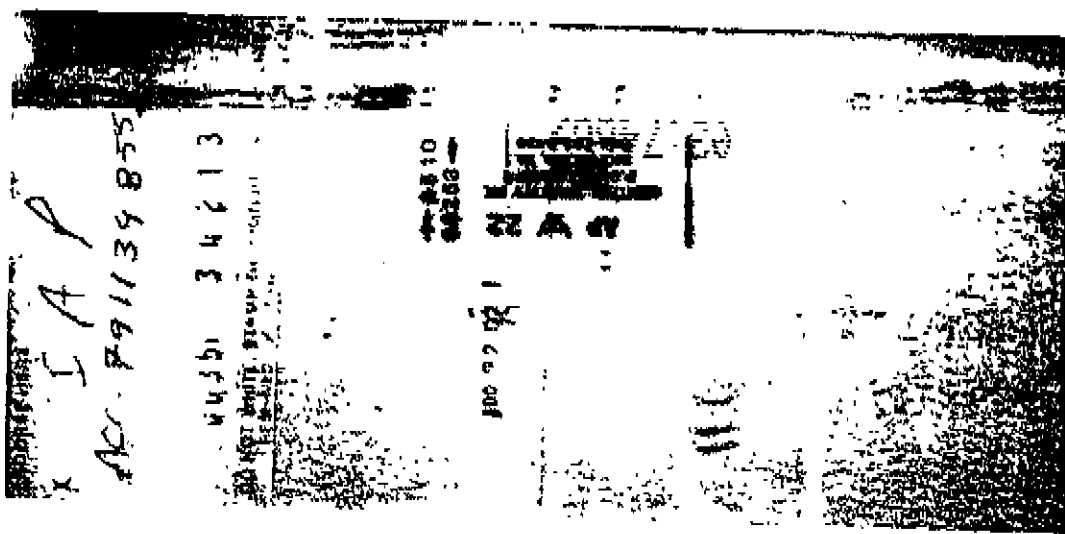
\$ 3200.00

Three thousand two hundred and no/100 DOLLARS

AMERICAN BANK
FIRST AMERICAN BANK OF VIRGINIA

William Smith

⑆056004244⑆ 68168179⑆ 1108 ⑈000012000⑈



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FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 McLEAN, VIRGINIA 22102

ENCLOSURE
 1/1
 PAGE NUMBER
 2

ISMAIL SELIA ELBARASSE
 MOUSA MOHAMED A MARZOUK
 P O BOX 737
 FAIRFAX VA 22030

TR/PT/EP ID
 523 33 8586

STMT DATE 4/17/92 ACCT NO: 6816-8179

DATE	CHECK NO.	AMOUNT	CHECKS PRESENTED REFERENCE NO.	DATE	CHECK NO.	AMOUNT
04-21	1092	17,000.00	201171302-201506691	04/27	1107#	1,800.00
04-08	1097#	21,774.35	50322694-301174669	04/23	1108	3,200.00
04/29	1098	1,545.46	50213629-301174668	04/23	1109	2,500.00
04/29	1099	1,350.00	201724293-50212349	04/30	1151#	3,070.00
04/28	1100	1,480.00	50721435-50721502	04/28	1152	30,000.00
04-08	1103#	3,450.00	50504186-50213640	04/29	1153	2,250.00
04/13	1104	3,425.00	50314932-50213628	04/29	1154	1,100.00
04-17	1105	4,000.00	50814341-30117895	05/04	1154#	14,554.00

INDICATES A SAIP IN SEQUENTIAL CHECK NUMBERS

ISMAIL SELIM ELBARASSE
 MOUSA MOHAMED ABU MARZOOK

1109

PAID TO THE ORDER OF *I A P*

Three thousand ... DOLLARS

FIRST AMERICAN BANK
 FIRST AMERICAN BANK OF PRINCETON

NEW YORK

⑆05500484⑆ ⑆8188475⑆ ⑆128 ⑆0005330000⑆

A P P

...

PAID TO THE ORDER OF

...

CGGJ 002378

03179669

IMMIAL BELIN ELBARASSE
MOUNA MOWANED ABOU MARZOOK
P. O. BOX 797
FAIRFAX VA 22030

1092

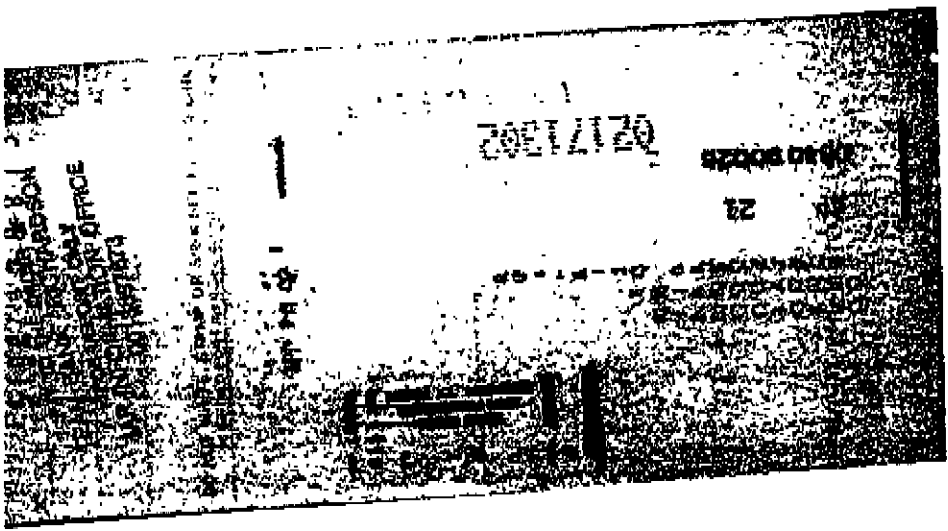
3, 30, 1982

PAY TO THE ORDER OF J.A.P. \$ 17000
Seven teen thousand dollars

1ST AMERICAN BANK
FIRST AMERICAN BANK OF VIRGINIA
WELLS FARGO BLDG

[Signature]

⑆000001000⑆ 2901 46788199 68168179 1092 ⑆000001000⑆



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FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAIN BRIDGE ROAD
 MCLEAN, VIRGINIA 22102

ISHAIL SELIM ELBARASSE
 MOUSA MOHAMED A MARZOOK
 P O BOX 737
 FAIRFAX VA 22030

ENCLOSURES
 10
 PAGE NUMBER
 2

TAXPAYER ID
 523-33-8586

STMT DATE: 07/07/92 ACCT NO: 5816-8179

MISCELLANEOUS DEBITS AND CREDITS			
DATE	AMOUNT	DESCRIPTION	REFERENCE
06/19	10.00-	WIRE TRANSFER SERVICE CHARGE	920619000372
06/19	10.00-	WIRE TRANSFER SERVICE CHARGE	920619000383
06/19	10.00-	WIRE TRANSFER SERVICE CHARGE	920619000394
06/19	10.00-	WIRE TRANSFER SERVICE CHARGE	920619000396
06/23	6,964.00+	WIRE TRANSFER CREDIT	920623000272
06/23	10.00-	WIRE TRANSFER SERVICE CHARGE	920623000272
06/30	41,129.19+	WIRE TRANSFER CREDIT	920630000019
06/30	10.00-	WIRE TRANSFER SERVICE CHARGE	920630000019

CHECKS PRESENTED						
DATE	CHECK NO.	AMOUNT	REFERENCE NO.	DATE	CHECK NO.	AMOUNT
07/06/	W11	2,500.00	200340073-50207073	06/18/	W157#	5,500.00
07/03/	W115#	2,462.00	200224003-304488525	06/24/	W158	100,000.00
07/03/	W127#	1,027.52	50334538-50409425	07/03/	W251#	4,000.00
06/30/	W129#	34,169.42	50634120-50720825	07/03/	W252	4,000.00
07/01/	W130	50,770.00	400156130-400246733	07/01/	W25#	15,000.00

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

94 1 019 012 132 C 04

CGGJ 002094A

FIRST AMERICAN BANK OF VIRGINIA
 1970 CHAMIN BRIDGE ROAD
 MCLEAN, VIRGINIA 22102

ENCLOSURE
 11
 PAGE NUMBER
 2

ISMAIL SELIM ELBARASSE
 HOUSA MOHAMMED A HAKZOOK
 P O BOX 737
 FAIRFAX VA 22030

TAXPAYER ID
 523-33-8986

STMT DATE: 02/07/92 ACCT NO: 6816-8179

----- MISCELLANEOUS DEBITS AND CREDITS -----			
DATE	AMOUNT	DESCRIPTION	REFERENCE
07/23	100,000.00-	WIRE TRANSFER DEBIT	920723000578
07/23	50,000.00-	WIRE TRANSFER DEBIT	920723000583
07/23	50,000.00-	WIRE TRANSFER DEBIT	920723000595
07/23	50,000.00-	WIRE TRANSFER DEBIT	920723000598
07/23	5,000.00-	WIRE TRANSFER DEBIT	920723000581
07/23	10.00-	WIRE TRANSFER SERVICE CHARGE	920723000593
07/23	10.00-	WIRE TRANSFER SERVICE CHARGE	920723000595
07/23	10.00-	WIRE TRANSFER SERVICE CHARGE	920723000598
07/23	10.00-	WIRE TRANSFER SERVICE CHARGE	920723000594
07/23	10.00-	WIRE TRANSFER SERVICE CHARGE	920723000581
07/24	90,000.00+	CREDIT MEMO	50408258
07/24	40,000.00+	WIRE TRANSFER CREDIT	920724000295
07/24	50,000.00-	WIRE TRANSFER DEBIT	920724000875
07/24	10.00-	WIRE TRANSFER SERVICE CHARGE	920724000295
07/29	100,000.00-	WIRE TRANSFER DEBIT	920729000389
07/29	10.00-	WIRE TRANSFER SERVICE CHARGE	920729000389
08/04	84,985.00+	WIRE TRANSFER CREDIT	920804000037
08/04	10.00-	WIRE TRANSFER SERVICE CHARGE	920804000037
08/05	50,000.00-	WIRE TRANSFER DEBIT	920805000421
08/05	10.00-	WIRE TRANSFER SERVICE CHARGE	920805000421

----- CHECKS PRESENTED -----			
DATE	CHECK NO.	AMOUNT	REFERENCE NO.
07/09	1112	270.00	200957101- 50120010
07/27	1113	275.00	301312897-30178889
07/13	1114	95.00	200740438-400644479
07/08	1126#	3,445.81	300461386- 40302853
07/08	1128#	1,357.15	50304849- 58801523
08/05	1132#	15,000.00	400635833

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

CJJG 002428A

PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
INFORMATION OFFICE
3

1972-02-01
15,000.00
1132

ISMAEL SELIM ELBARASSE 1132
MOUSA MOHAMED ABOU MARZOOK
P. O. BOX 737
ALEXANDRIA, VA 22304

9, 1, 1972 15,000.00

PAY TO THE ORDER OF I. M. ... \$15,000.00

Fifteen thousand dollars DOLLARS

AMERICAN BANK
FIRST AMERICAN BANK OF PRINCETON
NEW YORK, N.Y.

150000050000

4575877

CGGJ 002433