

PAYMENTS BETWEEN MARZOOK & DEFENDANTS

WIRE/ CHECK DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT	DESTINATION (PAYMENT TO)	EXHIBIT NO.
4/26/1988	OCCUPIED LAND FUND NORTH AMERICAN ISLAMIC TRUST INDIANA NATIONAL BANK #13-601-504	CHECK (7575/ 702724):	\$ 10,000.00	MUSA ABU MARZOOK	NAIT p 7,11 (I), 13, 207 (S)
6/24/1988	OCCUPIED LAND FUND NORTH AMERICAN ISLAMIC TRUST INDIANA NATIONAL BANK #13-601-504	CHECK (7672/702825): SHUKRI BAKER	\$ 10,000.00	NADIA ALASHI	NAIT p 21, 30, 208 (S)
1/23/1989	OCCUPIED LAND FUND NORTH AMERICAN ISLAMIC TRUST INDIANA NATIONAL BANK #13-601-504	CHECK (7027/703091): BR. SHUKRI	\$ 10,000.00	NADIA ELASHI	NAIT p 35-36, 37 (I), 213 (S)
3/17/1992	MOUSA MOHAMMAD ABU MARZOOK CENTRAL FIDELITY BANK #7920439173	CHECK (184):	\$ 10,000.00	HOLYLAND FOUNDATION	MARZOOK BANK ACCT 3 p 1
8/1/1992	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1136): MARZOOK	\$ 100,000.00	HOLYLAND FOUNDATION BANK ONE	IE/MARZOOK BANK ACCT 3 p 59 (I) IE/MARZOOK BANK ACCT 3 p 56 (S) ELBARASSE SEARCH 38 p 24-25 (I) ELBARASSE SEARCH 37 p 16 (S)
8/10/1992	MOUSA MOHAMMAD ABU MARZOOK CENTRAL FIDELITY BANK #7920439173	CHECK (2624):	\$ 100,000.00	HOLYLAND FOUNDATION	MARZOOK BANK ACCT 3 p 5 (I) MARZOOK BANK ACCT 3 p 6 (S)
4/17/1985	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #71018360	CHECK (120):	\$ 243.97	SHUKRI ABU BAKER	ELBARASSE SEARCH 38 p 1-2
11/8/1985	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #71018360	CHECK (147):	\$ 139.08	S. ABU BAKER	ELBARASSE SEARCH 38 p 5-6, 9

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11/8/1985	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #71018360	CHECK (148):	\$ 25.00	S. ABU BAKER	ELBARASSE SEARCH 38 p 102
5/21/1986	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #71018360	CHECK (NONE):	\$ 1,200.00	SHOUKRY ABUBAKER	ELBARASSE SEARCH 38 p 3-4
7/1/1986	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #71018360	CHECK (152):	\$ 128.40	S. A. BAKER	ELBARASSE SEARCH 38 p 11-13
7/18/1988	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #71018360	CHECK (205):	\$ 150.00	SHUKRI ABU BAKER	ELBARASSE SEARCH 38 p 14-15
10/20/1988	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #71018360	CHECK (214):	\$ 2,000.00	G. ELASHI	ELBARASSE SEARCH 38 p 98-99
7/1/1988	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (197):	\$ 309.00	G. ELASHI	ELBARASSE SEARCH 38 p 92-93, 104
7/18/1988	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #71018360	CHECK (203):	\$ 287.00	M. A. EL-MEZAIN	ELBARASSE SEARCH 38 p 16-17
10/20/1989	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1027):	\$ 2,000.00	M. A. EL-MEZAIN	ELBARASSE SEARCH 37 p 5-6

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12/12/1989	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1034):	\$ 1,000.00	M. A. EL-MEZAIN	ELBARASSE SEARCH 37 p 7-8
2/8/1990	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1022):	\$ 2,000.00	M. A. EL-MEZAIN	ELBARASSE SEARCH 37 p 3-4
4/1/1990	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1039):	\$ 2,000.00	M. A. EL-MEZAIN	ELBARASSE SEARCH 37 p 9-10
6/3/1990	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1046):	\$ 2,000.00	M. A. EL-MEZAIN	ELBARASSE SEARCH 37 p 11-12
7/26/1990	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1050):	\$ 4,000.00	M. A. EL-MEZAIN	ELBARASSE SEARCH 37 p 1-2
10/15/1990	MOUSA MOHAMMAD ABU MARZOOK RUSTON STATE BANK #397083	CHECK (598):	\$ 5,000.00	MOHAMMAD EL-MEZAIN	ELBARASSE SEARCH 40 p 22-23
12/26/1990	MOUSA MOHAMMAD ABU MARZOOK RUSTON STATE BANK #397083	CHECK (1031):	\$ 5,000.00	MOHAMMAD EL-MEZAIN	ELBARASSE SEARCH 40 p 5-6