

PAYMENTS TO ISLAMIC RELIEF AGENCY (COMMITTEE)

WIRE/ CHECK DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT / ISLAMIC RELIEF	DESTINATION (PAYMENT TO)	EXHIBIT NO.
04/12/1991	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (448):	\$ 100,000.00	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475 Raad Badr	INFOCOM SEARCH 22 p 1-5 HLF BANK ACCOUNT 3 p 48-53 ISLAMIC RELIEF ACCT 1 p 9-10
09/19/1991	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (614): GHASSAN ELASHI	\$ 8,200.00	CASH (ISLAMIC RELIEF AGENCY) BANK HAPOALEM # 275475 Munir Al Hajja	INFOCOM SEARCH 22 p 6-11 HLF BANK ACCOUNT 3 p 97 HLF BANK ACCOUNT 3 p 91-93 ISLAMIC RELIEF ACCT 1 p 9-10
12/19/1991	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (744): GHASSAN ELASHI GHASSAN ELASHI	\$ 15,000.00	ISLAMIC RELIEF AGENCY ACCOUNTANTS ASSOCIATION BANK HAPOALEM # 275475	INFOCOM SEARCH 22 p 12-17 HLF BANK ACCOUNT 3 p 127-130 ISLAMIC RELIEF ACCT 1 p 1-3
12/19/1991	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (745):	\$ 10,000.00	ISLAMIC RELIEF AGENCY EL-WAFA INVALIDIES SOCIETY BANK HAPOALEM # 275475	INFOCOM SEARCH 22 p 18-23 HLF BANK ACCOUNT 3 p 127-130 ISLAMIC RELIEF ACCT 1 p 1-3
01/02/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (766): GHASSAN ELASHI	\$ 50,000.00	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475	HLF SEARCH 44 p 1-2 HLF BANK ACCOUNT 3 p 144 HLF BANK ACCOUNT 3 p 140-142 ISLAMIC RELIEF ACCT 1 p 1-3
01/10/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (773): GHASSAN ELASHI	\$ 15,000.00	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475	INFOCOM SEARCH 22 p 24-29 HLF BANK ACCOUNT 3 p 145 HLF BANK ACCOUNT 3 p 140-142 ISLAMIC RELIEF ACCT 1 p 1-3
01/10/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (774): GHASSAN ELASHI	\$ 50,000.00	CASH (ISLAMIC RELIEF AGENCY) BANK HAPOALEM # 275475	HLF BANK ACCOUNT 3 p 146 HLF BANK ACCOUNT 3 p 140-142 ISLAMIC RELIEF ACCT 1 p 1-3

GOVERNMENT EXHIBIT

Payments to Islam RA,
3:04-CR-240-G
U.S. v. HLF, et al.

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02/24/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (821): BASMAN ELASHYE	\$ 3,950.00	CASH (ISLAMIC RELIEF AGENCY) BANK HAPOALEM # 275475	INFOCOM SEARCH 22 p 30-34 HLF BANK ACCOUNT 3 p 158 HLF BANK ACCOUNT 3 p 147-149 ISLAMIC RELIEF ACCT 1 p 1-3
03/11/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (828): BASMAN ELASHYE	\$ 25,000.00	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475	INFOCOM SEARCH 22 p 35, 38 HLF BANK ACCOUNT 3 p 168 HLF BANK ACCOUNT 3 p 165-167 ISLAMIC RELIEF ACCT 1 p 1-3
03/25/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (831): BASMAN ELASHYE	\$ 25,000.00	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475	INFOCOM SEARCH 22 p 36-37 HLF BANK ACCOUNT 3 p 169 HLF BANK ACCOUNT 3 p 165-167 ISLAMIC RELIEF ACCT 1 p 1-3
04/16/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (833): BASMAN ELASHYE	\$ 130,050.00 / \$ 53,800.00	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475	INFOCOM SEARCH 22 p 39-50 HLF BANK ACCOUNT 3 p 170-174 ISLAMIC RELIEF ACCT 1 p 1-3
06/04/1992 06/09/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (838.839): GHASSAN ELASHI BASMAN ELASHYE	\$ 74,845.00 / \$ 19,255.00	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475 Munlr Al Hajja	INFOCOM SEARCH 22 p 51-63 HLF BANK ACCOUNT 3 p 180-184 ISLAMIC RELIEF ACCT 1 p 1-3
08/10/1992	HOLY LAND FOUNDATION	CHECK (103): GHASSAN ELASHI	\$ 100,000.00	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475 Raed Badr	INFOCOM SEARCH 22 p 64-66 HLF BANK ACCT 1 p 13-14 ISLAMIC RELIEF ACCT 1 p 1-3

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08/19/1992	HOLY LAND FOUNDATION	CHECK (106): GHASSAN ELASHI	\$ 100,000.00	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475 Raed Badr	INFOCOM SEARCH 22 p 67 HLF BANK ACCT 1 p 13-14 ISLAMIC RELIEF ACCT 1 p 1-3
09/21/1992	HOLY LAND FOUNDATION	CHECK (109):	\$ 50,000.00	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475	INFOCOM SEARCH 22 p 69-70 HLF BANK ACCT 1 p 15-16
10/08/1992	HOLY LAND FOUNDATION	WT: GHASSAN ELASHI/ HAITHAM MAGHAWRI	\$ 23,205.00	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475 Munir Al Hajja	INFOCOM SEARCH 22 p 71-80 HLF BANK ACCT 1 p 18-21 ISLAMIC RELIEF ACCT 1 p 1-3
10/28/1992	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SHUKRI BAKER	\$ 40,000.00	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475	INFOCOM SEARCH 22 p 81-85 HLF BANK ACCT 1 p 24-25 HLF BANK ACCT 1 p 18-21 ISLAMIC RELIEF ACCT 1 p 1-3
11/23/1992	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 15,000.00 / \$ -	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475	INFOCOM SEARCH 22 p 86-88 HLF BANK ACCT 1 p 36-37 HLF BANK ACCT 1 p 27-29 ISLAMIC RELIEF ACCT 1 p 1-3
12/24/1992	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 50,000.00	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475	INFOCOM SEARCH 22 p 89-91 HLF BANK ACCT 1 p 50-51 HLF BANK ACCT 1 p 42-45 ISLAMIC RELIEF ACCT 1 p 4-5
01/05/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 50,000.00	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475	HLF BANK ACCT 1 p 54-56 HLF BANK ACCT 1 p 58-59

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02/19/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 20,000.00	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475	HLF SEARCH 44 p 3 HLF BANK ACCT 1 p 73-74 HLF BANK ACCT 1 p 65-67 ISLAMIC RELIEF ACCT 1 p 6-8
02/19/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 20,767.00	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475	HLF SEARCH 44 p 4 HLF BANK ACCT 1 p 71-72 HLF BANK ACCT 1 p 65-67 ISLAMIC RELIEF ACCT 1 p 6-8
02/26/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 3,850.00	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475	HLF SEARCH 44 p 5 HLF BANK ACCT 1 p 87-88 HLF BANK ACCT 1 p 65-67 ISLAMIC RELIEF ACCT 1 p 6-8
03/16/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 58,000.00	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475	HLF SEARCH 44 p 6 HLF BANK ACCT 1 p 110-111 HLF BANK ACCT 1 p 92-94 ISLAMIC RELIEF ACCT 1 p 6-8
05/05/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 70,000.00	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475	HLF BANK ACCT 1 p 157-158 HLF BANK ACCT 1 p 152-155 ISLAMIC RELIEF ACCT 1 p 6-8
05/27/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 55,315.00	ISLAMIC RELIEF AGENCY BANK HAPOALEM # 275475	INFOCOM SEARCH 22 p 93-106 HLF SEARCH 44 p 7 HLF BANK ACCT 1 p 179-180 HLF BANK ACCT 1 p 152-155 ISLAMIC RELIEF ACCT 1 p 6-8
08/11/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 35,000.00	ISLAMIC RELIEF AGENCY ARAB ISRAELI BANK #794-045-999-77	HLF BANK ACCT 1 p 215-216 HLF BANK ACCT 1 p 210-212

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08/30/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 40,000.00	ISLAMIC RELIEF AGENCY ARAB ISRAELI BANK #794-045-999-77	HLF BANK ACCT 1 p 220-221 HLF BANK ACCT 1 p 210-212
10/27/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 28,225.00	ISLAMIC RELIEF AGENCY ARAB ISRAELI BANK #794-045-999-77	HLF SEARCH 44 p 8 HLF BANK ACCT 1 p 244-245 HLF BANK ACCT 1 p 233-235
10/29/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 38,200.00	ISLAMIC RELIEF AGENCY ARAB ISRAELI BANK #794-045-999-77	HLF SEARCH 44 p 9 HLF BANK ACCT 1 p 264-265 HLF BANK ACCT 1 p 233-235
11/03/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 35,000.00	ISLAMIC RELIEF AGENCY ARAB ISRAELI BANK #794-045-999-77	INFOCOM SEARCH 22 p 107-108 HLF BANK ACCT 1 p 269-270 HLF BANK ACCT 1 p 266-268
12/23/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 19,175.00	ISLAMIC RELIEF AGENCY ARAB ISRAELI BANK #794-045-999-77	HLF BANK ACCT 1 p 291-292 HLF BANK ACCT 1 p 282-285
01/03/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 5,500.00	ISLAMIC RELIEF AGENCY ARAB ISRAELI BANK #794-045-999-77	HLF SEARCH 44 p 10 HLF BANK ACCT 1 p 313-316 HLF BANK ACCT 1 p 329-330
02/11/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 9,135.00	ISLAMIC RELIEF AGENCY NATIONAL WESTMINSTER BANK #140-2-02438402	HLF SEARCH 44 p 11 INFOCOM SEARCH 22 p 109 HLF BANK ACCT 1 p 336-340

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03/14/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 23,440.00	ISLAMIC RELIEF AGENCY ARAB ISRAELI BANK #794-045-999-77	INFOCOM SEARCH 22 p 110-119 HLF BANK ACCT 1 p 353-355
03/29/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 15,000.00	ISLAMIC RELIEF AGENCY ARAB ISRAELI BANK #794-045-999-77	HLF SEARCH 44 p 12 HLF BANK ACCT 1 p 353-356 HLF BANK ACCT 1 p 392-393
05/19/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 8,500.00	ISLAMIC RELIEF AGENCY ARAB ISRAELI BANK #794-045-999-77	HLF BANK ACCT 1 p 447-448 HLF BANK ACCT 1 p 412-415
05/19/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 23,970.00	ISLAMIC RELIEF AGENCY ARAB ISRAELI BANK #794-045-999-77	INFOCOM SEARCH 22 p 120-123 HLF BANK ACCT 1 p 437-438 HLF BANK ACCT 1 p 412-415
06/03/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: HAITHAM MAGHAWRI	\$ 20,000.00	ISLAMIC RELIEF AGENCY ARAB ISRAELI BANK #794-045-999-77 Raed Badr	INFOCOM SEARCH 22 p 124-131 HLF BANK ACCT 1 p 488-489 HLF BANK ACCT 1 p 481-483
09/01/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: HAITHAM MAGHAWRI SB	\$ 13,956.00	ISLAMIC RELIEF AGENCY ARAB ISRAELI BANK #794-045-999-77	INFOCOM SEARCH 22 p 132-136 HLF BANK ACCT 1 p 533-535 HLF BANK ACCT 1 p 538-539
12/21/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: HAITHAM MAGHAWRI	\$ 2,160.00	ISLAMIC RELIEF AGENCY ARAB ISRAELI BANK #794-045-999-77	HLF SEARCH 44 p 13 HLF BANK ACCT 1 p 578-579 HLF BANK ACCT 1 p 563-565

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12/21/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: HAITHAM MAGHAWRI	\$ 21,124.00	ISLAMIC RELIEF AGENCY ARAB ISRAELI BANK #794-045-999-77	HLF SEARCH 44 p 14 HLF BANK ACCT 1 p 582-583 HLF BANK ACCT 1 p 563-565
HAMAS DESIGNATION - SDT - 1/23/1995					
03/22/1995	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: HAITHAM MAGHAWRI GHASSAN ELASHI sign SHUKRI BAKER-stamp	\$ 14,592.00	ISLAMIC RELIEF AGENCY ARAB ISRAELI BANK #794-045-999-77	HLF SEARCH 44 p 15-21 HLF BANK ACCT 1 p 617-618 HLF BANK ACCT 1 p 607-610
05/17/1995	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: HAITHAM MAGHAWRI GHASSAN ELASHI	\$ 19,844.00	ISLAMIC RELIEF AGENCY ARAB ISRAELI BANK #794-045-999-77	HLF SEARCH 44 p 22-24 HLF BANK ACCT 1 p 651-652 HLF BANK ACCT 1 p 635-637
05/18/1995	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: GHASSAN ELASHI	\$ 1,848.00	ISLAMIC RELIEF AGENCY ARAB ISRAELI BANK #794-045-999-77	HLF SEARCH 44 p 25-29 HLF BANK ACCT 1 p 635-637
02/15/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: GHASSAN ELASHI	\$ 40,000.00	ISLAMIC RELIEF AGENCY ARAB ISRAELI BANK #794-045-999-77	HLF SEARCH 44 p 30-34 HLF BANK ACCT 1 p 732-735
HAMAS DESIGNATION - FTO - 10/8/1997					

\$ 1,430,811.00