

PAYMENTS TO ISLAMIC CENTER OF GAZA:

WIRE/CHECK DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	TOTAL AMOUNT /	AMOUNT TO ISLAMIC CENTER	DESTINATION (PAYMENT TO)	EXHIBIT NO.
04/26/1989	OCCUPIED LAND FUND NORTH AMERICAN ISLAMIC TRUST #13-601-504	WIRE (RC57): CONF# SHUKRI BAKER		\$ 75,035.00	ISLAMIC CENTER OF GAZA KUWAIT FINANCE HOUSE #203025	NAIT p 46-47, 176 (I), 215 (S)
05/16/1989	OCCUPIED LAND FUND NORTH AMERICAN ISLAMIC TRUST #13-601-504	WIRE: CONF# SHUKRI BAKER		\$ 65,035.00	ISLAMIC CENTER OF GAZA KUWAIT FINANCE HOUSE #203525	NAIT p 53-54, 58, 59 (I), 215 (S)
07/25/1989	OCCUPIED LAND FUND NORTH AMERICAN ISLAMIC TRUST #13-601-504	WIRE (RC94): CONF# MOHD MEZAIN SHUKRI BAKER		\$ 50,035.00	ISLAMIC CENTER OF GAZA KUWAIT FINANCE HOUSE #203525	NAIT p 72, 74 (I), 216 (S)
08/01/1989	OCCUPIED LAND FUND NORTH AMERICAN ISLAMIC TRUST #13-601-504	WIRE (RC99): CONF# MOHD MEZAIN SHUKRI BAKER		\$ 50,035.00	ISLAMIC CENTER OF GAZA KUWAIT FINANCE HOUSE #203525	NAIT p 75, 77 (I), 216 (S)
08/14/1989	OCCUPIED LAND FUND NORTH AMERICAN ISLAMIC TRUST #13-601-504	WIRE (RC106): CONF# MOHD MEZAIN SHUKRI BAKER		\$ 100,000.00	ISLAMIC CENTER OF GAZA KUWAIT FINANCE HOUSE #203525	NAIT p 82 (I), 92, 217 (S)
09/01/1989	OCCUPIED LAND FUND NORTH AMERICAN ISLAMIC TRUST #13-601-504	WIRE (RC117): CONF# SHUKRI BAKER		\$ 100,035.00	ISLAMIC CENTER OF GAZA KUWAIT FINANCE HOUSE #203525	NAIT p 93, 95 (I), 96, 217 (S)
09/21/1989	OCCUPIED LAND FUND NORTH AMERICAN ISLAMIC TRUST #13-601-504	WIRE (RC123): CONF# ABU IBRAHIM		\$ 100,035.00	ISLAMIC CENTER OF GAZA KUWAIT FINANCE HOUSE #203525	NAIT p 98-99, 103 (I), 217 (S)
10/02/1989	OCCUPIED LAND FUND NORTH AMERICAN ISLAMIC TRUST #13-601-504	WIRE (RC133): CONF# ABU IBRAHIM BR. SHUKRI		\$ 100,035.00	ISLAMIC CENTER OF GAZA KUWAIT FINANCE HOUSE #203525	NAIT p 106 (I), 217 (S)

GOVERNMENT EXHIBIT

Payments to IC/Gaza.
3:04-CR-240-G
U.S. v. HLF, et al.

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06/20/1990	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (203): GHASSAN ELASHI		\$ 25,000.00	CASH (WIRE TRANSFER TO ALMAJAMA ALISLAMI-GAZA)	HLF BANK ACCOUNT 3 p 7
07/11/1990	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (218): GHASSAN ELASHI		\$ 10,000.00	CASH (WIRE TRANSFER TO ALMAJAMA ALISLAMI-GAZA)	HLF SEARCH 42 p 1-2 HLF BANK ACCOUNT 3 p 16-17
09/25/1990	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (261): GHASSAN ELASHI		\$ 25,000.00	CASH (WIRE TRANSFER TO ALMAJAMA ALISLAMI-GAZA)	HLF SEARCH 42 p 3-4 HLF BANK ACCOUNT 3 p 28-29
09/25/1990	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (262): GHASSAN ELASHI		\$ 25,000.00	CASH (WIRE TRANSFER TO ALMAJAMA ALISLAMI-GAZA)	HLF SEARCH 42 p 5-6 HLF BANK ACCOUNT 3 p 30-31
06/28/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAITHAM MAGHAWRI GHASSAN ELASHI	\$ 45,000.00 /	\$ 8,000.00	ISLAMIC SOCIETY HLF GAZA BANK OF PALESTINE #4-01-86-10137777 - 7/3/1994	INFOCOM SEARCH 20 p 1-10 HLF BANK ACCT 1 p 496-497 HLF BANK ACCT 1 p 481-483 HLF FOREIGN ACCT 1 p 341-342
07/15/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAITHAM MAGHAWRI GHASSAN ELASHI	\$ 21,000.00 /	ILS 38,000.00	HOLY LAND FOUNDATION BANK OF PALESTINE #4-00-99-101377-7 Ibrahim Al Yazouri, Director of Islamic Council	INFOCOM SEARCH 20 p 11-20 HLF BANK ACCT 1 p 509-510 HLF BANK ACCT 1 p 498-500 HLF FOREIGN ACCT 1 p 98-99
07/20/1994	HOLY LAND FOUNDATION BANK OF PALESTINE #4-00-99-101377-7 (ILS)	CHECK (82225): ZOHAIR EL-BARASSE		ILS 16,680.00	D.IBRAHIM AL-YAZURI, DIRECTOR OF THE ISLAMIC ASSEMBLY	HLF FOREIGN ACCT 1 p 66-67

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07/28/1994	HOLY LAND FOUNDATION BANK OF PALESTINE #4-00-99-101377-7 (ILS)	CHECK (82229): ZOHAIR EL-BARASSE JAMAL AL KUDARI		ILS 420.00	IBRAHIM AL-YAZOURI, DIRECT OF ISLAMIC COUNCIL	HLF FOREIGN ACCT 1 p 100- 101
HAMAS DESIGNATION - SDT - 1/23/1995						
HAMAS DESIGNATION - FTO - 10/8/1997						

\$ 733,245.00
ILS 56,100.00