

PAYMENTS TO BETHLEHEM ORPHAN CARE SOCIETY:

WIRE/CHECK DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT	AMOUNT TO / ORPHAN CARE	DESTINATION (PAYMENT TO)	EXHIBIT NO.
6/20/1991	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (509): GHASSAN ELASHI		\$ 2,250.00	CASH (BETHLEHEM CHARITY) BANK OF AMERICA #06595-09898	INFOCOM SEARCH 19 p 1 HLF BANK ACCOUNT 3 p 72 HLF BANK ACCOUNT 3 p 63-65
6/20/1991	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (510): GHASSAN ELASHI		\$ 20,000.00	CASH (BETHLEHEM CHARITY) BANK OF AMERICA #06595-09898	INFOCOM SEARCH 19 p 2 HLF BANK ACCOUNT 3 p 73 HLF BANK ACCOUNT 3 p 63-65
7/16/1991	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (539): GHASSAN ELASHI		\$ 150.00	BETHLEHEM CHARITY BANK OF AMERICA #06595-09898	HLF SEARCH 41 p 1-2 HLF BANK ACCOUNT 3 p 74-76
8/20/1991	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (573): GHASSAN ELASHI		\$ 10,000.00	BETHLEHEM CHARITY BANK OF AMERICA #06595-09898	HLF SEARCH 41p 4-5 INFOCOM SEARCH 19 p 2 HLF BANK ACCOUNT 3 p 89
9/19/1991	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (620): GHASSAN ELASHI		\$ 5,000.00	CASH (BETHLEHEM CHARITY) BANK OF AMERICA #06595-09898	INFOCOM SEARCH 19 p 4-5 HLF BANK ACCOUNT 3 p 102
10/7/1991	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (654): GHASSAN ELASHI		\$ 23,500.00	BETHLEHEM CHARITY BANK OF AMERICA #06595-09898	INFOCOM SEARCH 19 p 2, 3, 6 HLF BANK ACCOUNT 3 p 115
10/31/1991	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (679):		\$ 2,850.00	CASH (BETHLEHEM CHARITY) BANK OF AMERICA #06595-09898	INFOCOM SEARCH 19 p 7-8 HLF BANK ACCOUNT 3 p 124
2/24/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (827): BASMAN ELASHYE		\$ 2,400.00	CASH (BETHLEHEM CHARITY) BANK OF AMERICA #06595-09898	HLF BANK ACCOUNT 3 p 164

GOVERNMENT

EXHIBIT

Payments to Bethlehem OCS

3:04-CR-240-G

U.S. v. HLF, et al.

PAYMENTS TO BETHLEHEM ORPHAN CARE SOCIETY:

WIRE/ CHECK DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT / ORPHAN CARE	DESTINATION (PAYMENT TO)	EXHIBIT NO.
4/16/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (833): BASMAN ELASHYE	\$ 130,050.00 / \$ 4,400.00	BETHLEHEM CHARITY BANK OF AMERICA #06595-09898	INFOCOM SEARCH 19 p 9-10 HLF BANK ACCOUNT 3 p 174
6/9/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (838, 839): BASMAN ELASHYE	\$ 74,845.00 / \$ 3,330.00	CASH (PART TO BETHLEHEM CHARITY BANK OF AMERICA #06595-09898	INFOCOM SEARCH 19 p 11-12 HLF BANK ACCOUNT 3 p 183-184
10/7/1992	HOLY LAND FOUNDATION BANK ONE #1070001258	CHECK (117): GHASSAN ELASHI/ HAITHAM MAGHAWRI	\$ 4,995.00	BETHLEHEM CHARITY BANK OF AMERICA #06595-09898	INFOCOM SEARCH 19 p 13-14 HLF BANK ACCT 1 p18
2/26/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 5,549.00	BETHLEHEM CHARITY BANK OF AMERICA #06595-09898	HLF SEARCH 41 p 5 HLF BANK ACCT 1 p 91
5/27/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 7,200.00	BETHLEHEM CHARITY BANK OF AMERICA #06595-09898	HLF SEARCH 41 p 6 HLF BANK ACCT 1 p 187
11/22/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 5,745.00	BETHLEHEM CHARITY BANK OF AMERICA #06595-09898	HLF SEARCH 41 p 7 HLF BANK ACCT 1 p 281
5/24/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SAM BAKER	\$ 8,730.00	BETHLEHEM CHARITY BANK OF AMERICA #06595-09898	HLF SEARCH 41 p 8 HLF BANK ACCT 1 p 414 HLF BANK ACCT 1 p 467
HAMAS DESIGNATION - SDT - 1/23/1995					
4/22/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WT:	\$ 1,320.00	BETHLEHEM CHARITY CAIRO AMMAN BANK #15095-9	HLF SEARCH 41 p 9-10 HLF BANK ACCT 1 p 763-766

PAYMENTS TO BETHLEHEM ORPHAN CARE SOCIETY:

WIRE/CHECK DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT	AMOUNT TO / ORPHAN CARE	DESTINATION (PAYMENT TO)	EXHIBIT NO.
7/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WT:		\$ 2,036.00	BETHLEHEM CHARITY CAIRO AMMAN BANK #15095-9	HLF SEARCH 41 p 11-12 HLF BANK ACCT 1 p 810-813
9/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WT:		\$ 1,840.00	BETHLEHEM CHARITY CAIRO AMMAN BANK #15095-9	HLF SEARCH 41 p 13-14 HLF BANK ACCT 1 p 829-832
11/20/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WT:		\$ 2,483.00	BETHLEHEM CHARITY CAIRO AMMAN BANK #15095-9	HLF SEARCH 41 p 15-19 HLF BANK ACCT 1 p 859-862
1/28/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WT:		\$ 1,576.00	BETHLEHEM CHARITY CAIRO AMMAN BANK #15095-9	HLF SEARCH 41 p 20 HLF BANK ACCT 1 p 890-893
2/3/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: GHASSAN ELASHI		\$ 500.00	BETHLEHEM CHARITY CAIRO AMMAN BANK #15095-9	HLF SEARCH 41 p 21 HLF BANK ACCT 1 p 920-923
2/6/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WT:		\$ 2,000.00	BETHLEHEM CHARITY CAIRO AMMAN BANK #15095-9 Imell Abdel Fattah	HLF SEARCH 41 p 22-24 HLF BANK ACCT 1 p 920-923
4/11/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WT:		\$ 2,298.00	BETHLEHEM CHARITY CAIRO AMMAN BANK #15095-9	HLF SEARCH 41 p 25-26 HLF BANK ACCT 1 p 955-958
7/18/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: NO CALL REQUIRED/ HASSAM MAHMOUD		\$ 6,936.00	BETHLEHEM CHARITY CAIRO AMMAN BANK #15095-9	HLF SEARCH 41 p 27-28 HLF BANK ACCT 1 p 1013-1014 HLF BANK ACCT 1 p 998-1002
HAMAS DESIGNATION - FTO - 10/8/1997						

PAYMENTS TO BETHLEHEM ORPHAN CARE SOCIETY:

WIRE/ CHECK DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT / ORPHAN CARE	DESTINATION (PAYMENT TO)	EXHIBIT NO.
11/5/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: NO CALL REQUIRED/ HAISSAM MAHMOUD SHUKRI BAKER	\$ 5,202.00	BETHLEHEM CHARITY THE ARAB BANK #150-704049-0	HLF SEARCH 41 p 29-32 HLF BANK ACCT 1 p 1093-1094 BANK ONE WIRES p 41
1/26/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER / HAISSAM MAHMOUD GHASSAN ELASHI	\$ 95,000.00 /	ORPHAN CARE SOCIETY ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040- 750049-510 Saleh Salim Abdel Nabi Natshe (1)	HLF SEARCH 41 p 33-37 HLF BANK ACCT 1 p 1153-1154 HLF BANK ACCT 1 p 1118-1123 BANK ONE WIRES p 145
3/11/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: HAISSAM MAHMOUD	\$ 5,103.00	ORPHAN CARE ASSOCIATION THE ARAB BANK #709966-5	HLF SEARCH 41 p 38-39 HLF BANK ACCT 1 p 1195-1196 BANK ONE WIRES p 76
4/9/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: HAISSAM MAHMOUD HAITHAM MAGHAWRI	\$ 5,044.00	ORPHAN CARE ASSOCIATION THE ARAB BANK #709966-5	HLF SEARCH 41 p 41-42 HLF BANK ACCT 1 p 1249-1250 BANK ONE WIRES p 84
8/5/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: HAISSAM MAHMOUD GHASSAN ELASHI	\$ 4,618.00	ORPHAN CARE ASSOCIATION THE ARAB BANK #709966-5	HLF SEARCH 41 p 44-45 HLF BANK ACCT 1 p 1343-1348 BANK ONE WIRES p 96
8/21/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SHUKRI BAKER/ HAISSAM MAHMOUD GHASSAN ELASHI	\$ 11,487.00	ORPHAN CARE ASSOCIATION THE ARAB BANK #709966-5	HLF SEARCH 41 p 47-49 HLF BANK ACCT 1 p 1343-1348 BANK ONE WIRES p 99
10/20/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD GHASSAN ELASHI	\$ 14,890.00	ORPHAN CARE ASSOCIATION THE ARAB BANK #709966-5	HLF SEARCH 41 p 50-55 HLF BANK ACCT 1 p 1388-1393 HLF BANK ACCT 1 p 1404-1405 BANK ONE WIRES p 110

Court 1 Overt Act 2

PAYMENTS TO BETHLEHEM ORPHAN CARE SOCIETY:

WIRE/ CHECK DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT / ORPHAN CARE	DESTINATION (PAYMENT TO)	EXHIBIT NO.
12/31/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD GHASSAN ELASHI	\$ 16,648.00	ORPHAN CARE ASSOCIATION THE ARAB BANK #709966-5	HLF SEARCH 41 p 60-63 HLF BANK ACCT 1 p 1434-1441 HLF BANK ACCT 1 p 1472-1473 BANK ONE WIRES p 124
3/10/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD GHASSAN ELASHI HAITHAM MAGHAWRI	\$ 15,627.00	ORPHAN CARE ASSOCIATION THE ARAB BANK #709966-5	HLF SEARCH 41 p 64-71 HLF BANK ACCT 1 p 1555-1556 BANK ONE WIRES p 128
5/12/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: HAISSAM MAHMOUD SHUKRI BAKER HAITHAM MAGHAWRI	\$ 5,298.00	ORPHAN CARE ASSOCIATION THE ARAB BANK #709966-5	HLF SEARCH 41 p 72-75 BANK ONE WIRES p 134
7/8/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: HAISSAM MAHMOUD GHASSAN ELASHI	\$ 4,602.00	ORPHAN CARE ASSOCIATION THE ARAB BANK #709966-5	HLF SEARCH 41 p 77-80 HLF BANK ACCT 1 p 1681-1682 BANK ONE WIRES p 138
9/23/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: HAISSAM MAHMOUD HAITHAM MAGHAWRI	\$ 4,538.00	ORPHAN CARE ASSOCIATION THE ARAB BANK #709966-5	HLF SEARCH 41 p 81-82 HLF BANK ACCT 1 p 1780-1781 BANK ONE WIRES p 155
12/13/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: HAISSAM MAHMOUD GHASSAN ELASHI HAITHAM MAGHAWRI	\$ 23,997.00	ORPHAN CARE ASSOCIATION THE ARAB BANK #709966-5	HLF SEARCH 41 p 83 HLF BANK ACCT 1 p 1874-1875
3/9/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20006888	\$ 5,052.00	BETHLEHEM ORPHAN CARE ASSOCIATION	HLF FOREIGN ACCT 4 p 296-297

PAYMENTS TO BETHLEHEM ORPHAN CARE SOCIETY:

WIRE/CHECK DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT	AMOUNT TO / ORPHAN CARE	DESTINATION (PAYMENT TO)	EXHIBIT NO.
4/11/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: SHUKRI BAKER HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI	\$ 98,981.00	/ \$ 5,412.00	HOLYLAND FOUNDATION CAIRO AMMAN BANK #4883-J	HLF SEARCH 41 p 84-85 HLF BANK ACCT 1 p 2061-2083
4/23/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20007642		\$ 4,748.00	BETHLEHEM ORPHAN CARE ASSOCIATION	HLF FOREIGN ACCT 4 p 338-339
7/29/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20008804		\$ 1,848.00	BETHLEHEM ORPHAN CARE ASSOCIATION	HLF FOREIGN ACCT 4 p 348-349
8/15/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20008831		\$ 50,000.00	BETHLEHEM ORPHAN CARE ASSOCIATION	HLF FOREIGN ACCT 4 p 360-361
10/16/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20009519		\$ 3,576.00	BETHLEHEM ORPHAN CARE ASSOCIATION	HLF FOREIGN ACCT 4 p 417-418
12/11/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD CK: 20001047	\$ 245,000.00	/ \$ 50,000.00	HOLYLAND FOUNDATION CAIRO AMMAN BANK #4883-J	HLF SEARCH 41 p 86-87 HLF BANK ACCT 1 p 2325-2326 HLF FOREIGN ACCT 4 p 485-486
11/28/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20009589		\$ 3,135.00	BETHLEHEM ORPHAN CARE ASSOCIATION	HLF FOREIGN ACCT 4 p 475-476
2/16/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WT: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD		\$ 50,000.00	BETHLEHEM ORPHAN CARE HOLYLAND FOUNDATION CAIRO AMMAN BANK #4883-J	HLF SEARCH 41 p 92-94 HLF BANK ACCT 1 p 2425-2432 HLF BANK ACCT 1 p 2454-2455

PAYMENTS TO BETHLEHEM ORPHAN CARE SOCIETY:

WIRE/ CHECK DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT / ORPHAN CARE	DESTINATION (PAYMENT TO)	EXHIBIT NO.
5/17/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20010531	\$ 2,783.00	BETHLEHEM ORPHAN CARE ASSOCIATION	HLF FOREIGN ACCT 4 p 691-692
7/8/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20010602	\$ 4,004.00	BETHLEHEM ORPHAN CARE ASSOCIATION PALESTINE INVESTMENT BANK	HLF FOREIGN ACCT 4 p 717-718
10/23/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #149760	CK: 20000026	\$ 4,308.00	BETHLEHEM ORPHAN CARE ASSOCIATION PALESTINE INVESTMENT BANK	HLF FOREIGN ACCT 5 p 103-104
			\$ 429,006.00		

(1)

See "Payments to Islamic Charitable Society of Hebron"