

PAYMENTS TO ISLAMIC CHARITABLE SOCIETY/HEBRON

WIRE DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT / SOCIETY HEBRON	AMOUNT TO ISLAMIC CHARITABLE SOCIETY HEBRON	DESTINATION (PAYMENT TO)	EXHIBIT NO.
5/1/1991	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (458): GHASSAN ELASHI SHUKR: BAKER		\$ 7,500.00	ISLAMIC CHARITY/HEBRON CAIRO AMMAN BANK #1100513-0	HLF SEARCH 33 p 1-2 HLF BANK ACCOUNT 3 p 81 HLF BANK ACCOUNT 3 p 54-57
6/20/1991	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (503 or 504): GHASSAN ELASHI & BASMAN ELASHYE		\$ 11,150.00	ISLAMIC CHARITY/HEBRON CAIRO AMMAN BANK #1100513-0	INFOCOM SEARCH 13 p 3 HLF SEARCH 33 p 3-7 HLF BANK ACCOUNT 3 p 66-67 HLF BANK ACCOUNT 3 p 63-65
7/26/1991	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (537): GHASSAN ELASHI GHASSAN ELASHI		\$ 830.00	CASH (WIRE TRANSFER TO ISLAMIC CHARITY/HEBRON)	HLF SEARCH 33 p 3-4 INFOCOM SEARCH 13 p 4-9 HLF BANK ACCOUNT 3 p 82
10/31/1991	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (681): GHASSAN ELASHI		\$ 17,600.00	CASH (ISLAMIC CHARITY/HEBRON) BANK LEUMI AT HEBRON OF AMMAN #173184-24	INFOCOM SEARCH 13 p 10-21 HLF BANK ACCOUNT 3 p 126 HLF BANK ACCOUNT 3 p 117-119
12/6/1991	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (721): GHASSAN ELASHI		\$ 7,000.00	CASH (ISLAMIC CHARITY/HEBRON) BANK LEUMI AT HEBRON OF AMMAN #173184-24	INFOCOM SEARCH 13 p 1-2, 25- 27 HLF BANK ACCOUNT 3 p 138 HLF BANK ACCOUNT 3 p 127-130
1/2/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (787): GHASSAN ELASHI		\$ 10,000.00	CASH (ISLAMIC CHARITY/HEBRON) BANK LEUMI AT HEBRON OF AMMAN #173184-24 YOUNG MUSLIM SOCIETY Abdel Khaleq Al Natshe	INFOCOM SEARCH 13 p 77-80 HLF BANK ACCOUNT 3 p 143 HLF BANK ACCOUNT 3 p 140

**GOVERNMENT  
EXHIBIT**  
Payments to IC Hebron  
3:04-CR-240-G  
U.S. v. HLF, et al.

PAYMENTS TO ISLAMIC CHARITABLE SOCIETY/ HEBRON

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2/24/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941432284	CHECK (824): BASMAN ELASH-YE		\$ 9,350.00	CASH (ISLAMIC CHARITY/HEBRON) BANK LEUMI AT HEBRON OF AMMAN #173184-24	INFOCOM SEARCH 13 p 28-33 HLF BANK ACCOUNT 3 p 161 HLF BANK ACCOUNT 3 p 147-149
4/16/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941432284	CHECK (833): BASMAN ELASH-YE	\$ 30,050.00 /	\$ 14,000.00	CASH (ISLAMIC CHARITY/HEBRON) BANK LEUMI AT HEBRON OF AMMAN #173184-24	INFOCOM SEARCH 13 p 34-42 HLF BANK ACCOUNT 3 p 174 HLF BANK ACCOUNT 3 p 170-173
06/04/1992 06/09/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941432284	CHECK (838,839): BASMAN ELASH-YE	\$ 74,845.00 /	\$ 8,380.00	CASH (PART TO ISLAMIC CHARITY HEBRON ) CA RO AMMAN BANK #1700513-0	INFOCOM SEARCH 13 p 43-48 HLF BANK ACCOUNT 3 p 183-184 HLF BANK ACCOUNT 3 p 180-182
10/6/1992	HOLY LAND FOUNDATION	CHECK (127): HAITHAM MAGHAWRI GHASSAN ELASHI/ HAITHAM MAGHAWRI		\$ 12,330.00	ISLAMIC CHARITY/HEBRON BANK LEUMI AT HEBRON OF AMMAN #173184-24	INFOCOM SEARCH 13 p 49-53 HLF BANK ACCT 1 p 18-21
10/28/1992	HOLY LAND FOUNDATION BANK ONE #1070031258	WIRE SHUKRI BAKER		\$ 12,000.00	ISLAMIC CHARITY/HEBRON BANK LEUMI AT HEBRON OF AMMAN #173184-24	INFOCOM SEARCH 13 p 54-55 HLF BANK ACCT 1 p 22-23 HLF BANK ACCT 1 p 18-21
2/26/1993	HOLY LAND FOUNDATION BANK ONE #1070031258	WIRE SAM BAKER		\$ 12,035.00	ISLAMIC CHARITY/HEBRON BANK LEUMI AT HEBRON OF AMMAN #173184-24	HLF SEARCH 33 p 5 HLF BANK ACCT 1 p 79-80 HLF BANK ACCT 1 p 85-87

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3/16/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$	5,000.00	ISLAMIC CHARITY/HEBRON BANK LEUMI AT HEBRON OF AMMAN #173184-24	HLF SEARCH 33 p 6 HLF BANK ACCT 1 p 106-107 HLF BANK ACCT 1 p 92-94
3/17/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$	8,000.00	ISLAMIC CHARITY/HEBRON BANK LEUMI AT HEBRON OF AMMAN #173184-24	HLF BANK ACCT 1 p 124-125 HLF BANK ACCT 1 p 92-94
5/26/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$	10,110.00	ISLAMIC CHARITY/HEBRON BANK LEUMI AT HEBRON OF AMMAN #173184-24	HLF BANK ACCT 1 p 173-174 HLF BANK ACCT 1 p 152-155
12/23/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$	3,555.00	ISLAMIC CHARITY/HEBRON BANK LEUMI AT HEBRON OF AMMAN #173184-24	HLF BANK ACCT 1 p 282-285 HLF BANK ACCT 1 p 289-290
3/14/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$	5,045.00	ISLAMIC CHARITY/HEBRON BANK LEUMI AT HEBRON OF AMMAN #173184-24	HLF SEARCH 33 p 7 HLF BANK ACCT 1 p 376-377 HLF BANK ACCT 1 p 353-356
5/19/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$	2,200.00	ISLAMIC CHARITY/HEBRON BANK LEUMI AT HEBRON OF AMMAN #173184-24 YOUNG MUSLIM SOCIETY Abdel Khaleq Al Natshe	HLF SEARCH 33 p 8-12 HLF BANK ACCT 1 p 441-442

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5/18/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$	5,895.00	ISLAMIC CHARITY/HEBRON BANK LEUMI AT HEBRON OF AMMAN #173184-24	HLF SEARCH 33 p 13 HLF BANK ACCT 1 p 412-415 HLF BANK ACCT 1 p 429-430
5/20/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$	20,000.00	ISLAMIC CHARITY/HEBRON BANK LEUMI AT HEBRON OF AMMAN #173184-24 YOUNG MUSLIM SOCIETY Abdel Khaleq Al Natshe	INFOCOM SEARCH 13 p 56-64 HLF BANK ACCT 1 p 465-466 HLF BANK ACCT 1 p 412-415
7/1/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAITHAM MAGHAWRI	\$	43,000.00	ISLAMIC CHARITY/HEBRON BANK LEUMI AT HEBRON OF AMMAN #173184-24	INFOCOM SEARCH 13 p 65-70 HLF BANK ACCT 1 p 501-502 HLF BANK ACCT 1 p 498-500
<b>HAMAS DESIGNATION - SDT - 1/23/1995</b>						
4/3/1995	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: OK PER S BAKER	\$	30,000.00	YOUNG MEN'S MUSLIM ASSOCIATION ISLAMIC CHARITY/HEBRON BANK LEUMI AT HEBRON OF AMMAN #173184-24	HLF SEARCH 33 p 14 HLF BANK ACCT 1 p 627-628 HLF BANK ACCT 1 p 621-624
4/22/1995	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: O.K PER POLICY/ MOHAMMAD TAHER	\$	5,854.00	ISLAMIC CHARITY/HEBRON ARAB BANK #9040-750049-510	HLF SEARCH 33 p 15 HLF BANK ACCT 1 p 763-766 BANK ONE WIRES p 2
6/10/1995	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$	2,000.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510	HLF SEARCH 33 p 16-18 HLF BANK ACCT 1 p 801-803 ISLAMIC CHARITY ACCT p 49-50 BANK ONE Wires p 6

Count 11 Overt Act 1  
Count 22 Overt Act 1

PAYMENTS TO ISLAMIC CHARITABLE SOCIETY/ HEBRON

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7/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: O.K PER POLICY/ MOHAMMAD TAHER	\$ 5,311.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510	HLF SEARCH 33 p 19-22 HLF BANK ACCT 1 p 814-815 HLF BANK ACCT 1 p 810-813 ISLAMIC CHARITY ACCT p 51-52
9/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: O.K PER POLICY/ MOHAMMAD TAHER	\$ 5,773.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510	HLF SEARCH 33 p 23-25 HLF BANK ACCT 1 p 841-842 HLF BANK ACCT 1 p 829-832 ISLAMIC CHARITY ACCT p 53-54 BANK ONE WIRES p 11
10/12/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: WCB FROM DATABASE/ MOHAMMAD TAHER	\$ 30,000.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510	HLF SEARCH 33 p 26-27 HLF BANK ACCT 1 p 857-858 HLF BANK ACCT 1 p 847-850 ISLAMIC CHARITY ACCT p 53-54 BANK ONE WIRES p 14
11/20/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: CB NOT REQUIRED/MOHAMMAD TAHER	\$ 8,434.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510	HLF SEARCH 33 p 28-31 HLF BANK ACCT 1 p 859-862 ISLAMIC CHARITY ACCT p 55-56
1/21/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: O.K. PER POLICY/ MOHAMMAD TAHER GHASSAN ELASHI	\$ 5,000.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510 Salah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 32-34 HLF BANK ACCT 1 p 930-901 HLF BANK ACCT 1 p 890-893 ISLAMIC CHARITY ACCT p 57-58 BANK ONE WIRES p 18
2/6/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKR BAKER / MOHAMMAD TAHER SB	\$ 10,256.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510	HLF SEARCH 33 p 35-38 HLF BANK ACCT 1 p 934-935 HLF BANK ACCT 1 p 920-923 ISLAMIC CHARITY ACCT p 57-58

Count 11 Overt Act 3  
Count 22 Overt Act 3

**PAYMENTS TO ISLAMIC CHARITABLE SOCIETY/ HEBRON**

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4/11/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER / HAISSAM MAHMOUD	\$	12,874.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510	HLF SEARCH 33 p 39-50 HLF BANK ACCT 1 p 963-964 HLF BANK ACCT 1 p 955-958 ISLAMIC CHARITY ACCT p 59-60 BANK ONE WIRES p 56
8/5/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER / HAISSAM MAHMOUD SHUKRI BAKER	\$	28,463.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510 Salah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 51-53 HLF BANK ACCT 1 p 1029-1030 HLF BANK ACCT 1 p 1017-1020 ISLAMIC CHARITY ACCT p 61-62 BANK ONE WIRES p 72
<b>HAMAS DESIGNATION - FTO - 10/8/1997</b>						
11/7/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER / HAISSAM MAHMOUD SHUKRI BAKER	\$	21,699.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510 Salah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 54-69 HLF BANK ACCT 1 p 1067-1071 HLF BANK ACCT 1 p 1085-1086 ISLAMIC CHARITY ACCT p 63-64 BANK ONE WIRES p 40
12/19/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: PROCESS NORMALLY / HAISSAM MAHMOUD SHUKRI BAKER	\$	60,000.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510 Salah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 70-72 HLF BANK ACCT 1 p 1110-1111 HLF BANK ACCT 1 p 1099-1103 ISLAMIC CHARITY ACCT p 65-66 BANK ONE WIRES p 141
1/21/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER / HAISSAM MAHMOUD SHUKRI BAKER	\$	70,000.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510 Salah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 73-76 HLF BANK ACCT 1 p 1118-1123 HLF BANK ACCT 1 p 1145-1146 ISLAMIC CHARITY ACCT p 67-68 BANK ONE WIRES p 144
1/26/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER / HAISSAM MAHMOUD GHASSAN ELASHI	\$	95,000.00 /	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510 Salah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 77-88 HLF BANK ACCT 1 p 1153-1154 HLF BANK ACCT 1 p 1118-1123 ISLAMIC CHARITY ACCT p 69-70 BANK ONE WIRES p 145

Count 1 Overt Act 2

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2/25/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI	\$ 21,953.00	ISLAMIC CHAR TY/HEBRON ARAB BANK HEBRON #9040-750049-510 Salah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 89-97 HLF BANK ACCT 1 p 1177-1178 HLF BANK ACCT 1 p 1156-1159 ISLAMIC CHAR TY ACCT p 71-72 BANK ONE WIRES p 75
3/11/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER / HA SSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER	\$ 55,000.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510 Salah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 98-101 HLF BANK ACCT 1 p 1181-1186 HLF BANK ACCT 1 p 1193-1194 ISLAMIC CHARITY ACCT p 73-74 BANK ONE WIRES p 77
3/20/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER / HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER	\$ 65,000.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510 Salah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 102-105 HLF BANK ACCT 1 p 1203-1204 HLF BANK ACCT 1 p 1181-1186 ISLAMIC CHARITY ACCT p 75-76 BANK ONE WIRES p 78
4/9/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD WAFI YAISH / HAISSAM MAHMOUD GHASSAN ELASHI HAITHAM MAGAHAWRI	\$ 35,490.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510 Salah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 106-114 HLF SEARCH 33 p 115-116 HLF BANK ACCT 1 p 1232-1237 HLF BANK ACCT 1 p 1253-1254 ISLAMIC CHAR TY ACCT p 77-78 BANK ONE WIRES p 85
4/10/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD WAFI YAISH / HAISSAM MAHMOUD GHASSAN ELASHI HAITHAM MAGAHAWRI	\$ 50,000.00	ISLAMIC CHAR TY/HEBRON ARAB BANK HEBRON #9040-750049-510 Salah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 117-119 HLF BANK ACCT 1 p 1255-1256 HLF BANK ACCT 1 p 1232-1237 ISLAMIC CHARITY ACCT p 77-78 BANK ONE WIRES p 86
4/24/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER / HAISSAM MAHMOUD GHASSAN ELASHI	\$ 86,250.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510 Safah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 121-123 HLF BANK ACCT 1 p 1255-1256 HLF BANK ACCT 1 p 1232-1237 SLAM C CHARITY ACCT p 77-78 BANK ONE WIRES p 87

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5/7/1998	HOLY LAND FOUNDATION BANK ONE #1370001258	WIRE: MOHAMMAD WAFA YAISH / HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER	\$ 86,604.00		ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #3040-750049-510 Salah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 124-137 HLF BANK ACCT 1 p 1297-1298 HLF BANK ACCT 1 p 1272-1275 ISLAMIC CHARITY ACCT p 79-83 BANK ONE WIRES p 91
6/26/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER / HAISSAM MAHMOUD GHASSAN ELASHI	\$ 75,000.00		ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #3040-750049-510 Salah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 138-140 HLF BANK ACCT 1 p 1324-1325 HLF BANK ACCT 1 p 1307-1312 ISLAMIC CHARITY ACCT p 79-80 BANK ONE WIRES p 93
7/16/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER / HAISSAM MAHMOUD GHASSAN ELASHI	\$ 75,000.00		ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #3040-750049-510 Salah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 141-143 HLF BANK ACCT 1 p 1325-1333 ISLAMIC CHARITY ACCT p 79-80 BANK ONE WIRES p 94
8/18/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER / HAISSAM MAHMOUD	\$ 7,500.00		ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #3040-750049-510 Salah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 144-147 HLF BANK ACCT 1 p 1359-1363 HLF BANK ACCT 1 p 1343-1348 ISLAMIC CHARITY ACCT p 81-82 BANK ONE WIRES p 97
8/27/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER / HAISSAM MAHMOUD GHASSAN ELASHI	\$ 24,211.00		ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #3040-750049-510 Salah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 148-159 HLF BANK ACCT 1 p 1363-1364 HLF BANK ACCT 1 p 1343-1348 ISLAMIC CHARITY ACCT p 81-82 BANK ONE WIRES p 100
12/7/1998	HOLY LAND FOUNDATION BANK ONE #1370001258	WIRE: SHUKRI BAKER / HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER	\$ 20,783.00		ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #3040-750049-510 Salah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 160-172 HLF BANK ACCT 1 p 1434-1441 HLF BANK ACCT 1 p 1446-1447 ISLAMIC CHARITY ACCT p 83-84 BANK ONE WIRES p 112

Count 11 Overt Act 8  
Count 22 Overt Act 8

Count 3



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12/31/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH / HA:SSAM MAHMOUD GHASSAN ELASHI		\$ 50,000.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510 Salah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 173-175 HLF BANK ACCT 1 p 1478-1479 HLF BANK ACCT 1 p 1434-1441 ISLAMIC CHARITY ACCT p 85-86 BANK ONE WIRES p 83
1/12/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH / HA:SSAM MAHMOUD GHASSAN ELASHI		\$ 50,000.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510	HLF SEARCH 33 p 176-177 HLF BANK ACCT 1 p 1501-1502 HLF BANK ACCT 1 p 1488-1494 ISLAMIC CHARITY ACCT p 85-86 BANK ONE WIRES p 125
2/16/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH / HA:SSAM MAHMOUD GHASSAN ELASHI		\$ 20,000.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510	HLF SEARCH 33 p 179-182 HLF BANK ACCT 1 p 1517 HLF BANK ACCT 1 p 1530-1531 ISLAMIC CHARITY ACCT p 87-88 BANK ONE WIRES p 126
3/3/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH / HA:SSAM MAHMOUD GHASSAN ELASHI		\$ 38,369.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510	HLF SEARCH 33 p 183-217 HLF BANK ACCT 1 p 1546-1547 HLF BANK ACCT 1 p 1532-1533 ISLAMIC CHARITY ACCT p 87-88 BANK ONE WIRES p 127
3/13/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH / HA:SSAM MAHMOUD GHASSAN ELASHI		\$ 19,245.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510 Salah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 218-256 HLF BANK ACCT 1 p 1553-1554 HLF BANK ACCT 1 p 1532-1539 ISLAMIC CHARITY ACCT p 87-88 BANK ONE WIRES p 129
5/21/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER / HA:SSAM MAHMOUD SHUKRI BAKER		\$ 23,890.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510 Salah Salim Abdel Nabi Natshe	HLF SEARCH 33 p 257-291 HLF BANK ACCT 1 p 1633-1632 HLF BANK ACCT 1 p 1606-1611 ISLAMIC CHARITY ACCT p 89-90 BANK ONE WIRES p 135

Count 13  
Count 24

Count 1 Overt Act 5  
Count 11 Overt Act 10

Count 11 Overt Act 11  
Count 22 Overt Act 10

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7/8/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH / HAISSAM MAHMOUD GHASSAN ELASHI	\$	24,510.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510	HLF SEARCH 33 p 292-326 HLF BANK ACCT 1 p 1673-1674 HLF BANK ACCT 1 p 1663-1668 ISLAMIC CHARITY ACCT p 91-92 BANK ONE WIRES p 139
8/17/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH / HAISSAM MAHMOUD GHASSAN ELASHI	\$	2,500.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510	HLF SEARCH 33 p 327 HLF BANK ACCT 1 p 1715-1716 HLF BANK ACCT 1 p 1703-1710 ISLAMIC CHARITY ACCT p 91-92 BANK ONE WIRES p 146
8/26/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH / HAISSAM MAHMOUD GHASSAN ELASHI/ HAITHAM MAGHAWRI	\$	25,000.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510	HLF SEARCH 33 p 328-331 HLF BANK ACCT 1 p 1732-1733 HLF BANK ACCT 1 p 1703-1710 ISLAMIC CHARITY ACCT p 91-92 BANK ONE WIRES p 147-148
9/23/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH / HAISSAM MAHMOUD GHASSAN ELASHI/ HAITHAM MAGHAWRI	\$	36,066.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510	HLF SEARCH 33 p 332-348 HLF SEARCH 33 p 349-369 HLF BANK ACCT 1 p 1760-1761 HLF BANK ACCT 1 p 1744-1749 ISLAMIC CHARITY ACCT p 93-94 BANK ONE WIRES p 149
10/4/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH / HAISSAM MAHMOUD GHASSAN ELASHI/ HAITHAM MAGHAWRI	\$	9,000.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510	HLF SEARCH 33 p 370 HLF BANK ACCT 1 p 1797-1798 HLF BANK ACCT 1 p 1788-1793 ISLAMIC CHARITY ACCT p 93-94 BANK ONE WIRES p 160
10/13/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH / HAISSAM MAHMOUD GHASSAN ELASHI/ HAITHAM MAGHAWRI	\$	25,000.00	ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510	HLF SEARCH 33 p 371 HLF BANK ACCT 1 p 1810-1811 HLF BANK ACCT 1 p 1788-1793 ISLAMIC CHARITY ACCT p 93-94 BANK ONE WIRES p 161

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Count 28

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PAYMENTS TO ISLAMIC CHARITABLE SOCIETY/ HEBRON

WIRE DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT	AMOUNT TO ISLAMIC CHARITABLE / SOCIETY HEBRON	DESTINATION (PAYMENT TO)	EXHIBIT NO.
12/7/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	CHECK (20008225):		\$ 2,262.00	MOHAMED EID MESK	HLF FOREIGN ACCT 4 p 238-239
2/3/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	CHECK (20006257):		\$ 5,000.00	MOHAMAD EID MESK	HLF FOREIGN ACCT 4 p 262-263
2/22/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD WAFAYAISH/ HAISSAM MAHMOUD GHASSAN ELASHI HAITHAM MAGHAWRI CHECK (20006717):	\$ 32,548.00	/ \$ 15,300.00	THE ISLAMIC CHARITY ASSOCIATION/HEBRON CAIRO AMAN BANK #4883J Kamal Al Tamimi Hashem Sadek Al Natshe	HLF SEARCH 33 p 372-377 HLF BANK ACCT 1 p 1968-1969 HLF BANK ACCT 1 p 1959-1965 HLF FOREIGN ACCT 4 p 111-115 HLF FOREIGN ACCT 4 p 265-267
2/22/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD WAFAYAISH/ HAISSAM MAHMOUD GHASSAN ELASHI HAITHAM MAGHAWRI CHECK (20005718):	\$ 32,548.00	/ \$ 16,648.00	THE ISLAMIC CHARITY ASSOCIATION/HEBRON HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 33 p 372-377 HLF BANK ACCT 1 p 1968-1969 HLF BANK ACCT 1 p 1959-1965 HLF FOREIGN ACCT 4 p 111-118 HLF FOREIGN ACCT 4 p 268-269
2/28/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD WAFAYAISH/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI CHECK (20006628):	\$ 103,452.00	/ \$ 10,226.00	THE ISLAMIC CHARITY ASSOCIATION/HEBRON HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 33 p 378-390 HLF BANK ACCT 1 p 1971-1972 HLF BANK ACCT 1 p 1959-1965 HLF FOREIGN ACCT 4 p 117-118 HLF FOREIGN ACCT 4 p 274-275
2/28/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD WAFAYAISH/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI CHECK (20006631):	\$ 103,452.00	/ \$ 2,617.00	THE ISLAMIC CHARITY ASSOCIATION/HEBRON / BUTTA BRANCH HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 33 p 378-390 HLF BANK ACCT 1 p 1971-1972 HLF BANK ACCT 1 p 1959-1965 HLF FOREIGN ACCT 4 p 117-118 HLF FOREIGN ACCT 4 p 272-273

PAYMENTS TO ISLAMIC CHARITABLE SOCIETY/ HEBRON

WIRE DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT / AMOUNT TO ISLAMIC CHARITABLE SOCIETY HEBRON	DESTINATION (PAYMENT TO)	EXHIBIT NO.
2/28/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI CHECK (20006329)	\$ 103,452.00 / \$ 4,390.00	THE ISLAMIC CHARITY ASSOCIATION/HEBRON / BANI NA'IM BRANCH HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 33 p 378-393 HLF BANK ACCT 1 p 1971-1972 HLF BANK ACCT 1 p 1959-1965 HLF FOREIGN ACCT 4 p 117-118 HLF FOREIGN ACCT 4 p 282-283
2/28/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI CHECK (20008630)	\$ 133,452.00 / \$ 2,159.00	THE ISLAMIC CHARITY ASSOCIATION/HEBRON/ DORA BRANCH HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 33 p 378-393 HLF BANK ACCT 1 p 1971-1972 HLF BANK ACCT 1 p 1959-1965 HLF FOREIGN ACCT 4 p 117-118 HLF FOREIGN ACCT 4 p 278-279
3/21/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI CHECK (20006643)	\$ 193,877.00 / \$ 38,250.00	THE ISLAMIC CHARITY ASSOCIATION/HEBRON HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 33 p 391-409 HLF BANK ACCT 1 p 2011-2012 HLF BANK ACCT 1 p 1984-1994 HLF FOREIGN ACCT 4 p 123-124 HLF FOREIGN ACCT 4 p 302-303
3/21/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI CHECK (20006641)	\$ 193,877.00 / \$ 4,500.00	THE ISLAMIC CHARITY ASSOCIATION/HEBRON HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 33 p 391-409 HLF BANK ACCT 1 p 2011-2012 HLF BANK ACCT 1 p 1984-1994 HLF FOREIGN ACCT 4 p 123-124 HLF FOREIGN ACCT 4 p 304-305
4/11/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI CHECK (20007546)	\$ 98,981.00 / \$ 2,394.00	THE ISLAMIC CHARITY ASSOCIATION/HEBRON / DORA BRANCH HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 33 p 410-418 HLF BANK ACCT 1 p 2038-2043 HLF BANK ACCT 1 p 2061-2063 HLF FOREIGN ACCT 4 p 123-133 HLF FOREIGN ACCT 4 p 322-323

PAYMENTS TO ISLAMIC CHARITABLE SOCIETY/ HEBRON

WIRE DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT / AMOUNT TO ISLAMIC CHARITABLE SOCIETY HEBRON	DESTINATION (PAYMENT TO)	EXHIBIT NO.
4/1/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI CHECK (20007845)	\$ 98,981.00 / \$ 3,870.00	THE ISLAMIC CHARITY ASSOCIATION/HEBRON / ABU NAIM BRANCH HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 33 p 413-418 HLF BANK ACCT 1 p 2038-2043 HLF BANK ACCT 1 p 2061-2063 HLF FOREIGN ACCT 4 p 129-133 HLF FOREIGN ACCT 4 p 328-329
4/11/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI CHECK (20007844)	\$ 98,981.00 / \$ 10,860.00	THE ISLAMIC CHARITY ASSOCIATION/HEBRON HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 33 p 410-421 HLF BANK ACCT 1 p 2038-2043 HLF BANK ACCT 1 p 2061-2063 HLF FOREIGN ACCT 4 p 129-133 HLF FOREIGN ACCT 4 p 334-335
7/29/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	CHECK (20007829)	\$ 1,483.00	THE ISLAMIC ASSOCIATION/ HEBRON/ BANI-NA'IM BRANCH	HLF SEARCH 33 p 422-423 HLF FOREIGN ACCT 4 p 364-365
9/29/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD AKRAM AMAD MISHAL GHASSAN ELASHI CHECK (20009505)	\$ 75,456.00 / \$ 1,389.00	THE ISLAMIC CHARITY ASSOCIATION/ DORA BRANCH HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 33 p 424 HLF BANK ACCT 1 p 2224-2228 HLF BANK ACCT 1 p 2186-2192 HLF FOREIGN ACCT 4 p 157-161 HLF FOREIGN ACCT 4 p 407-408
9/29/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD AKRAM AMAD MISHAL GHASSAN ELASHI CHECK (20009507)	\$ 75,456.00 / \$ 1,215.00	THE ISLAMIC CHARITABLE ASSOCIATION/ BUJTA BRANCH HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF BANK ACCT 1 p 2224-2228 HLF BANK ACCT 1 p 2186-2192 HLF FOREIGN ACCT 4 p 157-161 HLF FOREIGN ACCT 4 p 415-416
9/29/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD AKRAM AMAD MISHAL GHASSAN ELASHI CHECK (20009504)	\$ 75,456.00 / \$ 2,836.00	THE ISLAMIC CHARITABLE ASSOCIATION/ BANI-NAIM BRANCH HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 33 p 425-426 HLF BANK ACCT 1 p 2224-2228 HLF BANK ACCT 1 p 2186-2192 HLF FOREIGN ACCT 4 p 157-161 HLF FOREIGN ACCT 4 p 419-420

PAYMENTS TO ISLAMIC CHARITABLE SOCIETY/ HEBRON

WIRE DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT /	AMOUNT TO ISLAMIC CHARITABLE SOCIETY HEBRON	DESTINATION (PAYMENT TO)	EXHIBIT NO.
11/9/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD GHASSAN ELASHI CHECK (20009591):	\$ 116,198.00 /	\$ 2,700.00	THE ISLAMIC CHARITABLE ASSOCIATION/ BANI-NAIM BRANCH HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	H.L.F SEARCH 33 p 427-429 H.L.F BANK ACCT 1 p 2297-2299 H.L.F BANK ACCT 1 p 2272-2283 H.L.F FOREIGN ACCT 4 p 172-173 H.L.F FOREIGN ACCT 4 p 449-450
11/9/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD GHASSAN ELASHI CHECK (20009592):	\$ 116,198.00 /	\$ 1,028.00	THE ISLAMIC CHARITABLE ASSOCIATION/ DORA HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	H.L.F SEARCH 33 p 433-432 H.L.F BANK ACCT 1 p 2297-2299 H.L.F BANK ACCT 1 p 2272-2283 H.L.F FOREIGN ACCT 4 p 172-173 H.L.F FOREIGN ACCT 4 p 457-458
12/14/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK # 4883J (\$)	CHECK (20001051):		\$ 2,000.00	THE ISLAMIC CHARITABLE ASSOCIATION/ HEBRON	H.L.F FOREIGN ACCT 4 p 486-496
11/27/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK # 4883J (\$)	CHECK (20009582):		\$ 5,864.00	THE ISLAMIC CHARITABLE ASSOCIATION/ HEBRON	H.L.F FOREIGN ACCT 4 p 521-522
1/6/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKR BAKER/ HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER CHECK (20001139):	\$ 122,517.00 /	\$ 18,198.00	THE ISLAMIC CHARITABLE ASSOCIATION/ BANI-NAIM BRANCH HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	H.L.F SEARCH 33 p 433-440 H.L.F BANK ACCT 1 p 2375-2382 H.L.F BANK ACCT 1 p 2388-2389 H.L.F FOREIGN ACCT 4 p 196-197 H.L.F FOREIGN ACCT 4 p 547-548
1/15/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK # 4883J (\$)	CHECK (20001134):		\$ 4,993.00	THE ISLAMIC CHARITABLE ASSOCIATION/ BANI-NAIM BRANCH	H.L.F FOREIGN ACCT 4 p 541-542

PAYMENTS TO ISLAMIC CHARITABLE SOCIETY/ HEBRON

WIRE DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT	AMOUNT TO ISLAMIC CHARITABLE / SOCIETY HEBRON	DESTINATION (PAYMENT TO)	EXHIBIT NO.
1/30/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK # 4883J (\$)	CHECK (20001149)		\$ 1,906.00	THE ISLAMIC CHARITABLE ASSOCIATION/ DORA	HLF FOREIGN ACCT 4 p 565-566
1/30/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK # 4883J (\$)	CHECK (20001147)		\$ 11,175.00	THE ISLAMIC CHARITABLE ASSOCIATION/HEBRON	HLF FOREIGN ACCT 4 p 573-574
1/30/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK # 4883J (\$)	CHECK (20001148)		\$ 4,684.00	THE ISLAMIC CHARITABLE ASSOCIATION/ BANI NAIM	HLF FOREIGN ACCT 4 p 579-580
3/25/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK # 4883J (\$)	CHECK (20010285)		\$ 20,000.00	THE ISLAMIC CHARITABLE ASSOCIATION/ BUTTA BRANCH	HLF FOREIGN ACCT 4 p 635-636
3/31/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK # 4883J (\$)	CHECK (20010286)		\$ 3,000.00	THE ISLAMIC CHARITABLE ASSOCIATION/ BAIT AMR	HLF FOREIGN ACCT 4 p 639-640
4/10/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK # 4883J (\$)	CHECK (20010504)		\$ 2,000.00	THE ISLAMIC CHARITABLE ASSOCIATION/HEBRON	HLF FOREIGN ACCT 4 p 663-664

**PAYMENTS TO ISLAMIC CHARITABLE SOCIETY/ HEBRON**

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5/9/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER CHECK (20010535):	\$ 166,078.00	/ \$ 2,017.00	THE ISLAMIC CHARITABLE ASSOCIATION/ BAIN-NAIM HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 33 p 441-443 HLF BANK ACCT 1 p 2540-2541 HLF BANK ACCT 1 p 2512-2521 HLF FOREIGN ACCT 4 p 223-227 HLF FOREIGN ACCT 4 p 677-678
5/9/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER CHECK (20010534):	\$ 166,078.00	/ \$ 6,941.00	THE ISLAMIC CHARITABLE ASSOCIATION/HEBRON HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 33 p 441-443 HLF BANK ACCT 1 p 2540-2541 HLF BANK ACCT 1 p 2512-2521 HLF FOREIGN ACCT 4 p 223-227 HLF FOREIGN ACCT 4 p 683-684
6/14/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER CHECK (20010592):	\$ 192,403.00	/ \$ 1,064.00	THE ISLAMIC CHARITABLE ASSOCIATION/ DORA HOLY LAND FOUNDATION CAIRO AMAN BANK #5957	HLF SEARCH 33 p 444-447 HLF BANK ACCT 1 p 2552-2553 HLF BANK ACCT 1 p 2544-2549 HLF FOREIGN ACCT 6 p 44-45 HLF FOREIGN ACCT 4 p 701-702
6/14/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER CHECK (20010593):	\$ 192,403.00	/ \$ 6,748.00	THE ISLAMIC CHARITABLE ASSOCIATION/HEBRON HOLY LAND FOUNDATION CAIRO AMAN BANK #5957	HLF SEARCH 33 p 444-447 HLF BANK ACCT 1 p 2552-2553 HLF BANK ACCT 1 p 2544-2549 HLF FOREIGN ACCT 6 p 44-45 HLF FOREIGN ACCT 4 p 703-704
6/14/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER CHECK (20010591):	\$ 192,403.00	/ \$ 2,946.00	THE ISLAMIC CHARITABLE ASSOCIATION/ BANI-NAIM BRANCH HOLY LAND FOUNDATION CAIRO AMAN BANK #5957	HLF SEARCH 33 p 444-447 HLF BANK ACCT 1 p 2552-2553 HLF BANK ACCT 1 p 2544-2549 HLF FOREIGN ACCT 6 p 44-45 HLF FOREIGN ACCT 4 p 711-712
11/1/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #149760	CK: 20000132		\$ 7,590.00	ISLAMIC CHARITY/HEBRON	HLF FOREIGN ACCT 5 p 137-138
			<b>\$ 1,674,594.00</b>			

Count 1 Overt Act 14 Count 1 Overt Act 14 Count 1 Overt Act 14



PAYMENTS TO ISLAMIC CHARITABLE SOCIETY/ HEBRON

WIRE DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT	/ AMOUNT TO ISLAMIC CHARITABLE SOCIETY HEBRON	DESTINATION (PAYMENT TO)	EXHIBIT NO.
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\$ 1,674,594.00