

**PAYMENTS TO ISLAMIC SCIENCE & CULTURE**

WIRE DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT / AMOUNT TO ISLAMIC SCIENCE & CULTURE	DESTINATION (PAYMENT TO)	EXHIBIT NO.
5/1/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (457): GHASSAN ELASHI SHUKRI BAKER	\$ 9,200.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 1-4 HLF BANK ACCOUNT 3 p 80 HLF BANK ACCOUNT 3 p 54-57
6/18/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (505): GHASSAN ELASHI & BASMAN ELASHYE	\$ 7,650.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 5-14 HLF BANK ACCOUNT 3 p 68 HLF BANK ACCOUNT 3 p 63-65
7/26/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (538): GHASSAN ELASHI	\$ 2,610.00	CASH (WIRE TRANSFER TO ISLAMIC SCIENCE & CULTURE) BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 15-23 HLF BANK ACCOUNT 3 p 83
9/16/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (605): GHASSAN ELASHI	\$ 6,863.00	CASH (WIRE TRANSFER TO ISLAMIC SCIENCE & CULTURE) BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 24-27 HLF BANK ACCOUNT 3 p 91-94
9/19/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (618): GHASSAN ELASHI	\$ 10,000.00	CASH (WIRE TRANSFER TO ISLAMIC SCIENCE & CULTURE) BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 28-30 HLF BANK ACCOUNT 3 p 91-93 HLF BANK ACCOUNT 3 p 100
9/19/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (619): GHASSAN ELASHI	\$ 5,000.00	CASH (WIRE TRANSFER TO ISLAMIC SCIENCE & CULTURE) BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 31-34 HLF BANK ACCOUNT 3 p 91-93 HLF BANK ACCOUNT 3 p 101
10/7/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (646): GHASSAN ELASHI	\$ 20,000.00	CASH (WIRE TRANSFER TO ISLAMIC SCIENCE & CULTURE) BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 35-38 HLF BANK ACCOUNT 3 p 110 HLF BANK ACCOUNT 3 p 104-107

**GOVERNMENT  
EXHIBIT**

Payments to Islamic S&C.  
3:04-CR-240-G  
U.S. v. HLF, et al.

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10/7/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (650): GHASSAN ELASHI	\$ 15,000.00	ISLAMIC SCIENCE & CULTURE CASH THROUGH BASMAN ELASHYE BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 89-92 HLF BANK ACCOUNT 3 p 112 HLF BANK ACCOUNT 3 p 104-107
10/7/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (651) GHASSAN ELASHI	\$ 10,000.00	CASH (WIRE TRANSFER TO ISLAMIC SCIENCE & CULTURE) BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 43-46 HLF BANK ACCOUNT 3 p 113 HLF BANK ACCOUNT 3 p 104-107
10/31/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (678): GHASSAN ELASHI	\$ 11,200.00	CASH (ISLAMIC SCIENCE & CULTURE) BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 47-55 HLF BANK ACCOUNT 3 p 123 HLF BANK ACCOUNT 3 p 117-119
12/6/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (719): GHASSAN ELASHI	\$ 15,000.00	CASH (ISLAMIC SCIENCE & CULTURE) BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 56-57 HLF BANK ACCOUNT 3 p 134 HLF BANK ACCOUNT 3 p 127-130
2/4/1992	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK: 809 GHASSAN ELASHI	\$ 15,000.00	ISLAMIC SCIENCE & CULTURE CASH	INFOCOM SEARCH 74 p 60-62 HLF BANK ACCOUNT 3 p 150 HLF BANK ACCOUNT 3 p 147-149
2/24/1992	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK: 815 BASMAN ELASHYE	\$ 2,000.00	CASH (ISLAMIC SCIENCE & CULTURE) BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 63-65 HLF BANK ACCOUNT 3 p 153 HLF BANK ACCOUNT 3 p 147-149

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2/24/1992	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK: 820 BASMAN ELASHYE		\$ 5,400.00	CASH (ISLAMIC SCIENCE & CULTURE) BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 66-72 HLF BANK ACCOUNT 3 p 157 HLF BANK ACCOUNT 3 p 147-149
4/16/1992	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK: 833 BASMAN ELASHYE	\$ 130,050.00 /	\$ 2,000.00	CASH (ISLAMIC SCIENCE & CULTURE) BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 73-74, 124 HLF BANK ACCOUNT 3 p 170-174
5/28/1992	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK: 837 BASMAN ELASHYE		\$ 8,450.00	CASH (ISLAMIC SCIENCE & CULTURE) BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 75-81 HLF BANK ACCOUNT 3 p 175-179
06/04/1992 06/09/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (838.839): BASMAN ELASHI	\$ 74,845.00 /	\$ 5,670.00	CASH (ISLAMIC SCIENCE & CULTURE) BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 82-88 HLF BANK ACCOUNT 3 p 183-184 HLF BANK ACCOUNT 3 p 180-182
6/16/1992	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK: 845 GHASSAN ELASHI		\$ 8,630.00	CASH (ISLAMIC SCIENCE & CULTURE-GENEVA) BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 89-96 HLF BANK ACCOUNT 3 p 189 HLF BANK ACCOUNT 3 p 180-182
8/10/1992	HOLY LAND FOUNDATION BANK ONE #1070001258	CHECK: 104 GHASSAN ELASHI		\$ 5,000.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 97-99 HLF BANK ACCT 1 p 13-14
10/8/1992	HOLY LAND FOUNDATION BANK ONE #1070001258	CHECK: 118 (\$14,435)		\$ 12,836.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 100-108 HLF BANK ACCT 1 p 18-21

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10/8/1992	HOLY LAND FOUNDATION BANK ONE #1070001258	CHECK: 118 (\$14,435)	\$	1,600.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 109-114 HLF BANK ACCT 1 p 18-21
10/26/1992	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: GHASSAN ELASHI CHECK : 135	\$	35,000.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	INFOCOM SEARCH 74 p 115-119 HLF BANK ACCT 1 p 18-21
3/17/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$	14,000.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	HLF SEARCH 45 p 1 HLF BANK ACCT 1 p 122-123 HLF BANK ACCT 1 p 92-94
3/24/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$	30,000.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	HLF SEARCH 45 p 2 HLF BANK ACCT 1 p 136-137 HLF BANK ACCT 1 p 92-94
4/22/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: RAFAT	\$	7,000.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	HLF SEARCH 45 p 3 HLF BANK ACCT 1 p 142-143 HLF BANK ACCT 1 p 138-140
5/27/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$	4,310.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	HLF SEARCH 45 p 4 HLF BANK ACCT 1 p 188-189 HLF BANK ACCT 1 p 152-155
9/22/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$	35,000.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	HLF SEARCH 45 p 5 HLF BANK ACCT 1 p 229-230 HLF BANK ACCT 1 p 224-226

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10/27/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$	9,500.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	HLF SEARCH 45 p 6 HLF BANK ACCT 1 p 250-251 HLF BANK ACCT 1 p 233-235
10/29/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$	1,600.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	HLF SEARCH 45 p 7 HLF BANK ACCT 1 p 260-261 HLF BANK ACCT 1 p 233-235
12/23/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$	5,625.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	HLF SEARCH 45 p 8 HLF BANK ACCT 1 p 293-294 HLF BANK ACCT 1 p 282-285
1/3/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$	1,100.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	HLF SEARCH 45 p 9 HLF BANK ACCT 1 p 327-328 HLF BANK ACCT 1 p 313-316
3/14/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$	11,130.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	HLF SEARCH 45 p 10 HLF BANK ACCT 1 p 378-379 HLF BANK ACCT 1 p 353-356
4/3/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAITHAM MAGHAWRI GHASSAN ELASHI sign SHUKRI BAKER-stamp	\$	30,000.00	HOLYLAND FOUNDATION MERCANTILE DISCOUNT BANK #465054	HLF SEARCH 45 p 11 HLF BANK ACCT 1 p 625-626 HLF BANK ACCT 1 p 621-624
4/25/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$	30,000.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	HLF SEARCH 45 p 12 HLF BANK ACCT 1 p 410-411 HLF BANK ACCT 1 p 398-400

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5/19/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 2,750.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	HLF SEARCH 45 p 13 HLF BANK ACCT 1 p 451-452 HLF BANK ACCT 1 p 412-415
5/19/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 11,965.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	HLF SEARCH 45 p 14 HLF BANK ACCT 1 p 427-428 HLF BANK ACCT 1 p 412-415 HLF FOREIGN ACCT 3 p 24-26
8/30/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAITHAM MAGHAWRI	\$ 30,000.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	HLF SEARCH 45 p 15 HLF BANK ACCT 1 p 531-532 HLF BANK ACCT 1 p 513-516
<b>HAMAS DESIGNATION - SDT - 1/23/1995</b>					
4/3/1995	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAITHAM MAGHAWRI GHASSAN ELASHI SHUKRI ABU BAKER	\$ 30,000.00	HLF JERUSALEM MERCANTILE DISCOUNT BANK #465054 *	HLF SEARCH 45 p 16-21 HLF BANK ACCT 1 p 629-630
2/26/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 1,600.00	ISLAMIC SCIENCE & CULTURE BARCLAY'S DISCOUNT BANK #454656	HLF BANK ACCT 1 p 85-86 HLF BANK ACCT 1 p 65-67
4/22/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAITHAM MAGHAWRI GHASSAN ELASHI sign SHUKRI BAKER-stamp	\$ 9,758.00	ISLAMIC SCIENCE & CULTURE ARAB BANK RAMALLAH #3683-8-510	HLF SEARCH 45 p 22-36 HLF BANK ACCT 1 p 780-781 HLF BANK ACCT 1 p 763-766 BANK ONE WIRES p 1

Count 11 Over Act 2  
Count 22 Over Act 2

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7/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: OK PER POLICY / MOHAMMAD TAHIR	\$ 8,022.00	ISLAMIC SCIENCE & CULTURE ARAB BANK RAMALLAH #3683-8-510	HLF SEARCH 45 p 37-42 HLF BANK ACCT 1 p 818-819 HLF BANK ACCT 1 p 810-813 BANK ONE WIRES p 9
<b>HAMAS DESIGNATION - FTO - 10/8/1997</b>					
<b>\$485,468.00</b>					