

PAYMENTS TO RAMALLAH ZAKAT COMMITTEE

WIRE DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT / RAMALLAH	DESTINATION (PAYMENT TO)	EXHIBIT NO.
9/23/1991	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CK (615): GHASSAN ELASHI	\$ 10,000.00	CASH (RAMALLAH ZAKAT COMMITTEE) JORDAN ISLAMIC BANK #15822 Alaa Aqel	INFOCOM SEARCH 16 p 1-10 HLF BANK ACCOUNT 3 p 98
11/20/1991	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CK (695): GHASSAN ELASHI	\$ 10,000.00	CASH (WIRE TRANSFER TO RAMALLAH ZAKAT COMMITTEE) JORDAN ISLAMIC BANK #15822 Alaa Aqel	INFOCOM SEARCH 16 p 11-12 HLF BANK ACCOUNT 3 p 131
2/24/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CK (825): BASMAN ELASHYE	\$ 800.00	CASH (RAMALLAH ZAKAT COMMITTEE) JORDAN ISLAMIC BANK #15822	HLF SEARCH 38 p 1 HLF BANK ACCOUNT 3 p 162
4/18/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CK (): BASMAN ELASHYE	\$ 1,500.00	CASH (RAMALLAH ZAKAT COMMITTEE) JORDAN ISLAMIC BANK #15822 Alaa Aqel	INFOCOM SEARCH 16 p 13-21 HLF SEARCH 38 p 2-3 HLF BANK ACCOUNT 3 p 174
06/04/1992 06/08/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (838.838): BASMAN ELASHI	\$ 74,845.00 / \$ 2,655.00	CASH (PART TO RAMALLAH ZAKAT COMMITTEE)	INFOCOM SEARCH 16 p 22-25 HLF BANK ACCOUNT 3 p 183-184
3/18/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 5,000.00	RAMALLAH ZAKAT COMMITTEE CAIRO AMMAN BANK #111767	HLF SEARCH 38 p 4 HLF BANK ACCT 1 p 92-94 HLF BANK ACCT 1 p 116-117

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

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5/27/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER		\$ 10,570.00	RAMALLAH ZAKAT COMMITTEE JORDAN ISLAMIC BANK #15822	HLF SEARCH 38 p 5 HLF BANK ACCT 1 p 152-155 HLF BANK ACCT 1 p 190-191
10/27/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER		\$ 10,830.00	RAMALLAH ZAKAT COMMITTEE CAIRO AMMAN BANK #111767	HLF SEARCH 38 p 6 HLF BANK ACCT 1 p 233-235 HLF BANK ACCT 1 p 258-259
12/23/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER		\$ 6,070.00	RAMALLAH ZAKAT COMMITTEE CAIRO AMMAN BANK #111767	HLF SEARCH 38 p 7 HLF BANK ACCT 1 p 282-285 HLF BANK ACCT 1 p 297-298
1/3/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER		\$ 800.00	RAMALLAH ZAKAT COMMITTEE CAIRO AMMAN BANK #111767	HLF SEARCH 38 p 8 HLF BANK ACCT 1 p 313-316 HLF BANK ACCT 1 p 325-326
3/14/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER		\$ 10,640.00	RAMALLAH ZAKAT COMMITTEE CAIRO AMMAN BANK #111767	HLF SEARCH 38 p 9 HLF BANK ACCT 1 p 353-356 HLF BANK ACCT 1 p 370-371
3/29/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER		\$ 8,000.00	RAMALLAH ZAKAT COMMITTEE CAIRO AMMAN BANK #111767	HLF SEARCH 38 p 10 HLF BANK ACCT 1 p 396-397 HLF BANK ACCT 1 p 353-356

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5/19/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 2,200.00	RAMALLAH ZAKAT COMMITTEE CAIRO AMMAN BANK #111767	HLF SEARCH 38 p 11 HLF BANK ACCT 1 p 449-450 HLF BANK ACCT 1 p 412-415
5/19/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 13,764.00	RAMALLAH ZAKAT COMMITTEE CAIRO AMMAN BANK #111767	INFOCOM SEARCH 16 p 27-29 HLF BANK ACCT 1 p 433-434 HLF BANK ACCT 1 p 412-415
5/24/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 1,500.00	RAMALLAH ZAKAT COMMITTEE CAIRO AMMAN BANK #111767	HLF SEARCH 38 p 12 HLF BANK ACCT 1 p 476-477 HLF BANK ACCT 1 p 412-415
HAMAS DESIGNATION - SDT - 1/23/1995					
4/22/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: OK PER POLICY/ MOHAMMAD TAHIR	\$ 8,786.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610686-510	HLF SEARCH 38 p 13-16 HLF BANK ACCT 1 p 776-777 HLF BANK ACCT 1 p 763-766
6/10/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$ 1,600.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610686-510	HLF SEARCH 38 p 17-20 HLF BANK ACCT 1 p 801-803
7/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: OK PER POLICY/ MOHAMMAD TAHIR	\$ 7,700.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610686-510	HLF SEARCH 38 p 21-22 HLF BANK ACCT 1 p 810-813 HLF BANK ACCT 1 p 820-821

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9/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: WBC S BAKER/ MOHAMMAD TAHIR	\$ 16,539.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610686-510	HLF SEARCH 38 p 23-30 HLF BANK ACCT 1 p 837-838 HLF BANK ACCT 1 p 829-832
11/19/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI/ MOHAMAD TAHIR	\$ 24,104.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610686-510	HLF SEARCH 38 p 32-46 HLF BANK ACCT 1 p 867-868 HLF BANK ACCT 1 p 859-862
1/21/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: OK/ MOHAMAD TAHIR GHASSAN ELASHI	\$ 5,000.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610686-510	HLF SEARCH 38 p 47-53 HLF BANK ACCT 1 p 902-903 HLF BANK ACCT 1 p 890-893
2/4/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ MOHAMAD TAHIR	\$ 14,869.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610686-510	HLF SEARCH 38 p 54-57 HLF BANK ACCT 1 p 930-931 HLF BANK ACCT 1 p 920-923
2/6/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: OK/ MOHAMAD TAHIR SHUKRI BAKER (SB)	\$ 5,000.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610686-510	HLF SEARCH 38 p 58-63 HLF BANK ACCT 1 p 938-939 HLF BANK ACCT 1 p 920-923
4/11/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAN MAHMOUD	\$ 15,821.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610686-510	HLF SEARCH 38 p 64-68 HLF BANK ACCT 1 p 971-972 HLF BANK ACCT 1 p 955-958

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8/5/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAN MAHMOUD GHASSAN ELASHI	\$ 34,563.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610688-510	HLF SEARCH 38 p 69-90 HLF BANK ACCT 1 p 1017-1020 HLF BANK ACCT 1 p 1025-1026
HAMAS DESIGNATION - FTO - 10/8/1997					
11/6/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAN MAHMOUD	\$ 13,976.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610688-510	HLF SEARCH 38 p 91-101 HLF BANK ACCT 1 p 1081-1082 HLF BANK ACCT 1 p 1067-1071
1/6/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAN MAHMOUD GHASSAN ELASHI SHUKRI BAKER	\$ 9,500.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610688-510	HLF SEARCH 38 p 102-108 HLF BANK ACCT 1 p 1128-1129 HLF BANK ACCT 1 p 1118-1123
1/6/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAN MAHMOUD GHASSAN ELASHI	\$ 95,000.00 /	RAMALLAH ZAKAT COMMITTEE ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510 Salah Salim Abdel Nabi Natehe (1)	HLF SEARCH 38 p 107-111 HLF BANK ACCT 1 p 1153-1154 HLF BANK ACCT 1 p 1118-1123 BANK ONE WIRES p 145
2/25/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: unknown GHASSAN ELASHI	\$ 16,687.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610688-510	HLF SEARCH 38 p 112-131 HLF BANK ACCT 1 p 1176-1177

Count 11 Over Act 4
Count 22 Over Act 4

Count 1 Over Act 2

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3/27/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAN MAHMOUD GHASSAN ELASHI HAITHAM MAGHAWRI	\$ 16,872.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610686-510	HLF SEARCH 38 p 132-135 HLF BANK ACCT 1 p 1214-1215
5/7/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD WAFI/ HAISSAN MAHMOUD GHASSAN ELASHI SHUKRI BAKER	\$ 29,793.00 / \$ 24,907.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610686-510 (2)	HLF SEARCH 38 p 136-144 HLF BANK ACCT 1 p 1299-1300
8/18/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD WAFI/ HAISSAN MAHMOUD GHASSAN ELASHI	\$ 11,962.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610686-510	HLF SEARCH 38 p 145-150 HLF BANK ACCT 1 p 1355-1356 HLF BANK ACCT 1 p 1343-1348
10/20/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD WAFI/ HAISSAN MAHMOUD GHASSAN ELASHI	\$ 12,342.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610686-510	HLF SEARCH 38 p 151-154 HLF BANK ACCT 1 p 1410-1411 HLF BANK ACCT 1 p 1389-1393
1/20/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD WAFI/ HAISSAN MAHMOUD GHASSAN ELASHI	\$ 10,100.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610686-510	HLF SEARCH 38 p 155-169 HLF BANK ACCT 1 p 1510-1511 HLF BANK ACCT 1 p 1488-1494

Count 2
Count 12
Count 23
Count 11 Overl Act 9
Count 22 Overl Act 9

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3/25/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAN MAHMOUD GHASSAN ELASHI HAITHAM MAGHAWRI	\$ 11,941.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610686-510	HLF SEARCH 38 p 170-186 HLF BANK ACCT 1 p 1532-1539 HLF BANK ACCT 1 p 1583-1584
5/21/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD WAFI/ HAISSAN MAHMOUD SHUKRI BAKER HAITHAM MAGHAWRI	\$ 12,115.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610686-510	HLF SEARCH 38 p 187-199 HLF BANK ACCT 1 p 1618-1620 HLF BANK ACCT 1 p 1606-1611
7/8/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD WAFI/ HAISSAN MAHMOUD	\$ 12,058.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610686-510	HLF SEARCH 38 p 200-211 HLF BANK ACCT 1 p 1663-1670
9/23/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD WAFI/ HAISSAN MAHMOUD HAITHAM MAGHAWRI	\$ 12,308.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610686-510	HLF SEARCH 38 p 212-221 HLF BANK ACCT 1 p 1788-1787 HLF BANK ACCT 1 p 1744-1749
12/14/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD WAFI/ HAISSAN MAHMOUD GHASSAN ELASHI HAITHAM MAGHAWRI	\$ 17,996.00	RAMALLAH ZAKAT COMMITTEE ARAB BANK #9030-610686-510	HLF SEARCH 38 p 222-236 HLF BANK ACCT 1 p 1889-1890 HLF BANK ACCT 1 p 1846-1853

Count 5

Count 16 Count 27

Count 11 Overt Act 12
Count 22 Overt Act 11

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2/28/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI CK: 20006686	\$ 103,452.00 / \$	12,563.00	RAMALLAH ZAKAT COMMITTEE HOLY LAND FOUNDATION CAIRO AMAN BANK #4883-J	HLF SEARCH 38 p 237-250 HLF BANK ACCT 1 p 1971-1972 HLF BANK ACCT 1 p 1959-1965 HLF FOREIGN ACCT 4 p 116-117 HLF FOREIGN ACCT 4 p 292-293
4/11/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD GHASSAN ELASHI HAITHAM MAGHAWRI	\$ 98,981.00 / \$	12,636.00	HOLY LAND FOUNDATION CAIRO AMAN BANK #4883-J	HLF SEARCH 38 p 251-261 HLF BANK ACCT 1 p 2061-2063 HLF BANK ACCT 1 p 2038-2043 HLF FOREIGN ACCT 4 p 328-327
1/17/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MISSING PAGE/ HAISSAM MAHMOUD SHUKRI BAKER GHASSAN ELASHI	\$ 229,283.00 / \$	14,571.00	HOLY LAND FOUNDATION CAIRO AMAN BANK #4883-J	HLF SEARCH 38 p 262-265 HLF BANK ACCT 1 p 2405-2406 HLF BANK ACCT 1 p 2375-2386 HLF FOREIGN ACCT 4 p 199-199 HLF FOREIGN ACCT 4 p 559-560
3/11/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20010323		\$ 9,000.00	RAMALLAH ZAKAT COMMITTEE	HLF SEARCH 38 p 266-271 HLF FOREIGN ACCT 4 p 807-808
3/24/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20010282		\$ 3,500.00	RAMALLAH ZAKAT COMMITTEE	HLF SEARCH 38 p 272 HLF FOREIGN ACCT 4 p 632-633
5/9/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER CK: 20010533	\$ 166,078.00 / \$	9,879.00	RAMALLAH ZAKAT COMMITTEE HOLY LAND FOUNDATION CAIRO AMAN BANK #4883-J	HLF SEARCH 38 p 273-275 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 675-676

Count 1 Overt Act 7

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6/14/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD SHUKRI BAKER GHASSAN ELASHI	\$ 192,403.00 / \$ 9,813.00	HOLY LAND FOUNDATION CAIRO AMMAN BANK #5957	HLF SEARCH 38 p 276 HLF BANK ACCT 1 p 2544-2549 HLF BANK ACCT 1 p 2552-2553 HLF FOREIGN ACCT 4 p 727-728
10/11/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #149780	CK: 20000024	\$ 11,415.00 \$ 494,252.00	RAMALLAH ZAKAT COMMITTEE	HLF FOREIGN ACCT 5 p 71-72

Count 1 Over Act 14

- (1) See "Payments to Islamic Charitable Society of Hebron"
- (2) \$4,886 of the total appears to be intended for Bethlehem Zakat.