

PAYMENTS FROM MARZOOK TO THE ISLAMIC ASSOCIATION OF PALESTINE:

WIRE/CHECK DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT	DESTINATION (PAYMENT TO)	EXHIBIT NO.
02/11/1985	MOUSA MOHAMMAD ABU MARZOOK COMMERCE BANK #571598	CHECK (118):	\$ 7,500.00	THE ISLAMIC ASSOCIATION OF PALESTINE	MARZOOK BANK ACCT 2 p 5-6
02/11/1985	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #71018360	CHECK (115):	\$ 5,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE	ELBARASSE SEARCH 38 p 90-91
05/31/1985	MOUSA MOHAMMAD ABU MARZOOK COMMERCE BANK #571598	CHECK (151): ELBARASSE	\$ 5,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE GHASSAN ELASHI - endorsement BANK OF AMERICA	MARZOOK BANK ACCT 2 p 7-8
01/05/1986	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #71018360	CHECK (150):	\$ 2,591.00	THE ISLAMIC ASSOCIATION OF PALESTINE	ELBARASSE SEARCH 38 p 7-8, 10
10/03/1988	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #71018360	CHECK (210): ELBARASSE	\$ 5,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE INVESTORS SAVINGS BANK RICHMOND, VA	ELBARASSE SEARCH 38 p 94-95
01/24/1989	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1004):	\$ 1,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE	IE/MARZOOK BANK ACCT 3 p 8, 10
10/01/1989	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1026):	\$ 15,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE	IE/MARZOOK BANK ACCT 3 p 2 IE/MARZOOK BANK ACCT 2 p 1-3
10/19/1989	MOUSA MOHAMMAD ABU MARZOOK	WIRE:	100,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE	IE/MARZOOK BANK ACCT 2 p 3-4

**GOVERNMENT
EXHIBIT
Marzook/IAP
3:04-CR-240-G
U.S. v. HLF, et al.**

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11/16/1989	MOUSA MOHAMMAD ABU MARZOOK	CHECK (1031):	\$ 30,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE	IE/MARZOOK BANK ACCT 2 p 5-7
12/13/1989	MOUSA MOHAMMAD ABU MARZOOK RUSTON STATE BANK #397083	CHECK (539):	\$ 50.00	THE ISLAMIC ASSOCIATION OF PALESTINE	ELBARASSE SEARCH 40 p 10-11
12/20/1989	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1015): ELBARASSE	\$ 10,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE CENTRAL FIDELITY BANK #7911398553	IE/MARZOOK BANK ACCT 3 p 15, 19-20 ELBARASSE SEARCH 38 p 58-59
01/10/1990	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1016): ELBARASSE	\$ 29,720.00	THE ISLAMIC ASSOCIATION OF PALESTINE	IE/MARZOOK BANK ACCT 3 p 16, 19-20 ELBARASSE SEARCH 38 p 60-61 IE/MARZOOK BANK ACCT 2 p 8-10
02/13/1990	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1024): ELBARASSE	\$ 50,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE CENTRAL FIDELITY BANK #7911398553 "3 day hold"	ELBARASSE SEARCH 38 p 64-65 IE/MARZOOK BANK ACCT 2 p 11-12
03/08/1990	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1037): ELBARASSE	\$ 30,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE	ELBARASSE SEARCH 38 p 70-71 IE/MARZOOK BANK ACCT 2 p 13-15
04/12/1990	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1041): ELBARASSE	\$ 10,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE ELBARASSE - endorsement	IE/MARZOOK BANK ACCT 3 p 22 ELBARASSE SEARCH 38 p 74-75 IE/MARZOOK BANK ACCT 2 p 16-18
05/21/1990	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1043):	\$ 15,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE (CASH) ELBARASSE - endorsement FIRST AMERICAN BANK *	IE/MARZOOK BANK ACCT 3 p 23-24 ELBARASSE SEARCH 38 p 78-79 IE/MARZOOK BANK ACCT 2 p 19-21

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05/24/1990	MOUSA MOHAMMAD ABU MARZOOK RUSTON STATE BANK #397083	CHECK (583):	\$ 50,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE	ELBARASSE SEARCH 40 p 14-15 IE/MARZOOK BANK ACCT 2 p 22-24
06/15/1990	MOUSA MOHAMMAD ABU MARZOOK RUSTON STATE BANK #397083	CHECK (570):	\$ 25,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE	ELBARASSE SEARCH 40 p 16-17 IE/MARZOOK BANK ACCT 2 p 24-26
06/15/1990	MOUSA MOHAMMAD ABU MARZOOK RUSTON STATE BANK #379212	CHECK (1089):	\$ 25,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE	ELBARASSE SEARCH 40 p 1-2 IE/MARZOOK BANK ACCT 2 p 24-26
07/16/1990	MOUSA MOHAMMAD ABU MARZOOK RUSTON STATE BANK #379212	CHECK (1090):	\$ 20,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE	IE/MARZOOK BANK ACCT 2 p 34-36 ELBARASSE SEARCH 40 p 18-19
07/18/1990	MOUSA MOHAMMAD ABU MARZOOK RUSTON STATE BANK #379212	CHECK (1132):	\$ 15,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE	ELBARASSE SEARCH 40 p 3-4 IE/MARZOOK BANK ACCT 2 p 30-31, 34
07/30/1990	NADER SALAH to MOUSA MOHAMMAD ABU MARZOOK endorsed by MARZOOK	CHECK (538):	\$ 6,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE	IE/MARZOOK BANK ACCT 2 p 38-40
08/01/1990	MOUSA MOHAMMAD ABU MARZOOK RUSTON STATE BANK #397083	CHECK (593):	\$ 10,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE	ELBARASSE SEARCH 40 p 20-21
08/01/1990	MOUSA MOHAMMAD ABU MARZOOK RUSTON STATE BANK #379212	CHECK (1139):	\$ 10,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE	ELBARASSE SEARCH 40 p 7-8 IE/MARZOOK BANK ACCT 2 p 37-38

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10/15/1990	MOUSA MOHAMMAD ABU MARZOOK RUSTON STATE BANK #379212	CHECK (1149):	\$ 20,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE	IE/MARZOOK BANK ACCT 2 p 43-45
10/24/1990	MOUSA MOHAMMAD ABU MARZOOK CENTRAL FIDELITY BANK #7919965414	CHECK (226):	\$ 40,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE	IE/MARZOOK BANK ACCT 2 p 41-43
01/25/1991	MOUSA MOHAMMAD ABU MARZOOK RUSTON STATE BANK #379212	CHECK (226):	\$ 60,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE	IE/MARZOOK BANK ACCT 2 p 46-48
02/04/1991	MOSTAN INTERNATIONAL CORP to MOUSA MOHAMMAD ABU MARZOOK endorsed by MARZOOK	CHECK (115):	\$ 90,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE	IE/MARZOOK BANK ACCT 2 p 49-51
08/06/1991	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1065): : ELBARASSE	\$ 7,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE CENTRAL FIDELITY BANK #7911398553	IE/MARZOOK BANK ACCT 3 p 25-26 ELBARASSE SEARCH 38 p 88-89 IE/MARZOOK BANK ACCT 2 p 52-54
08/22/1991	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1068):	\$ 6,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE	IE/MARZOOK BANK ACCT 3 p 27-29 IE/MARZOOK BANK ACCT 2 p 54-56
02/28/1992	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1075): ELBARASSE	\$ 7,753.00	THE ISLAMIC ASSOCIATION OF PALESTINE TEAM BANK RICHARDSON TX #13897673	IE/MARZOOK BANK ACCT 3 p 31-33 ELBARASSE SEARCH 38 p 50-51
03/30/1992	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1092): MARZOOK	\$ 17,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE TEAM BANK RICHARDSON TX #13897673	IE/MARZOOK BANK ACCT 3 p 39, 89 ELBARASSE SEARCH 38 p 46-47

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04/20/1992	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1108): ELBARASSE	\$ 3,200.00	THE ISLAMIC ASSOCIATION OF PALESTINE CENTRAL FIDELITY BANK #7911398553	IE/MARZOOK BANK ACCT 3 p 89, 44 ELBARASSE SEARCH 38 p 48-49
04/23/1992	MOUSA MOHAMMAD ABU MARZOOK CENTRAL FIDELITY BANK #7920439173	CHECK (241):	\$ 50.00	THE ISLAMIC ASSOCIATION OF PALESTINE	MARZOOK BANK ACCT 3 p 83-84, 88-90
06/24/1992	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1276): MARZOOK	\$ 15,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE TEAM BANK RICHARDSON TX #13897673	IE/MARZOOK BANK ACCT 3 p 52, 54 ELBARASSE SEARCH 38 p 56-57
08/01/1992	MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179	CHECK (1132): MARZOOK	\$ 15,000.00	THE ISLAMIC ASSOCIATION OF PALESTINE TEAM BANK RICHARDSON TX #13897673	IE/MARZOOK BANK ACCT 3 p 56-57 ELBARASSE SEARCH 38 p 26-27

\$ 757,864.00