DEFENDANT'S EXHIBIT
D. Marzook/UASR
Blumberg No. 5114

PAYMENTS FROM MARZOOK TO UNITED ASSOCIATION OF STUDIES & RESEARCH (UASR)

| WIRE/ CHECK DATE | SOURCE (PAYMENT FROM) | AUTHORIZATION | AMOUNT | DESTINATION (PAYMENT TO) | EXHIBIT NO. |
|---|---|---|---|---|---|
| 3/2/1992 | MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179 | CHECK (1083): MARZOOK | $ 14,880.07 | UNITED ASSOCIATION OF STUDIES & RESEARCH FIRST AMERICAN BANK OF VIRGINIA | ELBARASSE SEARCH 38 p 52-53 |
| 3/10/1992 | MOUSA MOHAMMAD ABU MARZOOK CENTRAL FIDELITY BANK #7920439173 | CHECK (174): MARZOOK | $ 30,000.00 | UNITED ASSOCIATION OF STUDIES & RESEARCH | MARZOOK BANK ACCT 3 p 18, 33, 35-36 |
| 3/10/1992 | MOUSA MOHAMMAD ABU MARZOOK RUSTON STATE BANK #397083 | CHECK (677): MARZOOK | $ 540.00 | UNITED ASSOCIATION OF STUDIES & RESEARCH | MARZOOK BANK ACCT 1 p 4-5 |
| 3/31/1992 | MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179 | CHECK (1096): MARZOOK | $ 10,000.00 | UNITED ASSOCIATION OF STUDIES & RESEARCH FIRST AMERICAN BANK OF VIRGINIA | IE/MARZOOK BANK ACCT 3 p 36 ELBARASSE SEARCH 38 p 32-33 |
| 4/7/1992 | MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179 | CHECK (1097): MARZOOK | $ 21,774.35 | UNITED ASSOCIATION OF STUDIES & RESEARCH FIRST AMERICAN BANK OF VIRGINIA | IE/MARZOOK BANK ACCT 3 p 89, 40 ELBARASSE SEARCH 38 p 40-41 |
| 4/28/1992 | MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179 | CHECK (1152): MARZOOK | $ 30,000.00 | UNITED ASSOCIATION OF STUDIES & RESEARCH FIRST AMERICAN BANK OF VIRGINIA | IE/MARZOOK BANK ACCT 3 p 89, 45 ELBARASSE SEARCH 38 p 44-45 |
| 4/30/1992 | MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179 | CHECK (1156): MARZOOK | $ 14,554.00 | UNITED ASSOCIATION OF STUDIES & RESEARCH FIRST AMERICAN BANK OF VIRGINIA | IE/MARZOOK BANK ACCT 3 p 89, 46 ELBARASSE SEARCH 38 p 42-43 |

PAYMENTS FROM MARZOOK TO UNITED ASSOCIATION OF STUDIES & RESEARCH (UASR)

| WIRE/ CHECK DATE | SOURCE (PAYMENT FROM) | AUTHORIZATION | AMOUNT | DESTINATION (PAYMENT TO) | EXHIBIT NO. |
|---|---|---|---|---|---|
| 5/26/1992 | MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179 | CHECK (1231): MARZOOK | $ 40,000.00 | UNITED ASSOCIATION OF STUDIES & RESEARCH FIRST AMERICAN BANK OF VIRGINIA | IE/MARZOOK BANK ACCT 3 p 48-49 ELBARASSE SEARCH 38 p 36-37 |
| 6/2/1992 | MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179 | CHECK (1233): MARZOOK | $ 14,930.00 | UNITED ASSOCIATION OF STUDIES & RESEARCH FIRST AMERICAN BANK OF VIRGINIA | IE/MARZOOK BANK ACCT 3 p 48, 50 ELBARASSE SEARCH 38 p 34-35 |
| 6/30/1992 | MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179 | CHECK (1129): MARZOOK | $ 34,169.42 | UNITED ASSOCIATION OF STUDIES & RESEARCH FIRST AMERICAN BANK OF VIRGINIA | IE/MARZOOK BANK ACCT 3 p 52-53 ELBARASSE SEARCH 38 p 54-55 |
| 8/1/1992 | MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179 | CHECK (1133): MARZOOK | $ 34,424.65 | UNITED ASSOCIATION OF STUDIES & RESEARCH FIRST AMERICAN BANK OF VIRGINIA | IE/MARZOOK BANK ACCT 3 p 56, 58 ELBARASSE SEARCH 38 p 22-23 |
| 8/23/1992 | MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179 | CHECK (1142): ELBARASSE | $ 15,000.00 | UNITED ASSOCIATION OF STUDIES & RESEARCH FIRST AMERICAN BANK OF VIRGINIA | IE/MARZOOK BANK ACCT 3 p 61-62 ELBARASSE SEARCH 38 p 105-106 |
| 11/30/1992 | MOUSA MOHAMMAD ABU MARZOOK FIRST AMERICAN BANK OF VIRGINIA #68168179 | CHECK (1253): MARZOOK | $ 26,000.00 | UNITED ASSOCIATION OF STUDIES & RESEARCH FIRST AMERICAN BANK OF VIRGINIA | IE/MARZOOK BANK ACCT 3 p 67-68 ELBARASSE SEARCH 38 p 20-21 |
| | | | **$ 286,272.49** | | |

HAMAS Designated 1995
" " 1997