

(CN) **THE HOLY LAND FOUNDATION FOR RELIEF & DEVELOPMENT ACCOUNT OPERATION ACCOUNT** (BY) **09414-08224**  
ACCOUNT NUMBER

You may pay out funds as instructed below:

- With any one of the signatures below  
(Number)
- With any \_\_\_\_\_ of signatures below if checks are for more than \$ \_\_\_\_\_  
(Number)
- With any \_\_\_\_\_ from Group I signatures and countersigned by any \_\_\_\_\_ from Group II signatures.  
(Number) (Number)
- With any \_\_\_\_\_ from Group I signatures or any \_\_\_\_\_ from Group II signatures.  
(Number) (Number)
- None of the above applies; you may pay out funds as follows:

Authorized signature(s): Please indicate (optional) Mr., Mrs., Ms. Date \_\_\_\_\_

SIGNATURE	California Drivers License/Social Security Number
I. <input checked="" type="checkbox"/> <i>[Signature]</i>	C3912739
<input checked="" type="checkbox"/> <i>[Signature]</i>	A7618738
<input checked="" type="checkbox"/> <i>[Signature]</i>	C5624323
II. <input type="checkbox"/> _____	_____
<input type="checkbox"/> _____	_____
<input type="checkbox"/> _____	_____
<input type="checkbox"/> _____	_____

CLOSED

We certify the foregoing to be correct: (FOR LODGE, ASSOCIATION)

1. <input checked="" type="checkbox"/> RETIRING OFFICER	2. <input checked="" type="checkbox"/> RETIRING OFFICER
Street Address _____	City _____ State _____ Zip _____
Telephone _____	
Type of Business _____	DUNS No. _____
Checking Account No. _____	Savings Account No. _____

**TAXPAYER INFORMATION**

Taxpayer Identification Number To Be Used For Tax Reporting Purposes: **95-4227517**

The account is for a FOREIGN ENTITY. The entity is not doing business in the U.S. and the account is not connected to a U.S. trade or business. The permanent FOREIGN address of the entity is:

Street Address \_\_\_\_\_ City/Province/Postal Zone \_\_\_\_\_ Country \_\_\_\_\_

This organization has been notified by the IRS that it is subject to tax withholding because of under-reporting interest on dividends on its tax return.

**FOR BANK USE ONLY**

Fictitious Name Certificate/ Newspaper Publication	New Account Verification System
Received _____	<input type="checkbox"/> No Record _____
	<input type="checkbox"/> Hit, Overridden by _____
	<input type="checkbox"/> Exist. Cust. Acct. # _____

CGGJ 002937

**GOVERNMENT  
EXHIBIT  
HLF Bank Account 3  
3:04-CR-240-G  
U.S. v. HLF, et al.**

CK

SV

THE HOLY LAND FOUNDATION FOR RELIEF & DEVELOPMENT

09414-02284

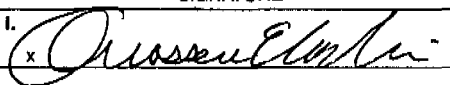
ACCOUNT TITLE

ACCOUNT NUMBER

You may pay out funds as instructed below:

- With any one of the signatures below  
(Number)
- With any \_\_\_\_\_ of signatures below if checks are for more than \$ \_\_\_\_\_  
(Number)
- With any \_\_\_\_\_ from Group I signatures and countersigned by any \_\_\_\_\_ from Group II signatures.  
(Number) (Number)
- With any \_\_\_\_\_ from Group I signatures or any \_\_\_\_\_ from Group II signatures.  
(Number) (Number)
- None of the above applies; you may pay out funds as follows:

Authorized signature(s): Please indicate (optional) Mr., Mrs., Ms. Date \_\_\_\_\_

SIGNATURE	California Drivers License/Social Security Number
I. <u>X</u>  GHASSAN ELASHT	23912739
<u>X</u> _____	_____
<u>X</u> _____	_____
II. <u>X</u> _____	_____
<u>X</u> _____	_____
<u>X</u> _____	_____
<u>X</u> _____	_____

We certify the foregoing to be correct: (FOR LODGE, ASSOCIATION)

1. X RETIRING OFFICER TITLE 2. X RETIRING OFFICER TITLE

Street Address City State Zip

Telephone \_\_\_\_\_

Type of Business DUHS No. \_\_\_\_\_

Checking Account No. Savings Account No. \_\_\_\_\_

TAXPAYER INFORMATION 95-4227517

Taxpayer Identification Number To Be Used For Tax Reporting Purposes:  
 The account is for a FOREIGN ENTITY. The entity is not doing business in the U.S. and the account is not connected to a U.S. trade or business. The permanent FOREIGN address of the entity is:

Street Address City/Province/Postal Zone Country

This organization has been notified by the IRS that it is subject to tax withholding because of under-reporting interest on dividends on its tax return.

**FOR BANK USE ONLY**

Fictitious Name Certificate/ Newspaper Publication

Received \_\_\_\_\_

New Account Verification System

No Record \_\_\_\_\_

Hit. Overridden by \_\_\_\_\_

Exist. Cust. Acct. # \_\_\_\_\_

CGGJ 002938



3

THE OCCUPIED LAND FUND  
P.O. BOX 528  
LOS ANGELES, CA 90732-0928

CV

37261 1990 148


INT# 2252

18-51/228

Pay to the  
order of

International Computers & Comm. s 9079<sup>43</sup>/<sub>100</sub>

Nine Thousand Seventy nine and <sup>43</sup>/<sub>100</sub> Dollars

 Bank of America  
Pasadena-Norwalk Branch 0741  
P.O. Box 64 157  
Los Angeles, CA 90064

Memo Computers and peripheral copies *Charles Elbert*

⑆78220⑆1790⑆8710⑆190002⑆1⑆

6714478

h

941 Pay to the order of 941  
**BANK OF AMERICA**  
NATIONAL TRUST AND SAVINGS ASSOCIATION  
FOR DEPOSIT ONLY  
INTERNATIONAL COMPUTER  
AND COMMUNICATION  
09411 - 07844

001 - 7 9 6 7 1

APR 26 1971

01537  
0124  
0124

THE OCCUPIED LAND FUND  
P.O. BOX 928  
LOS ANGELES, CA 90023-1928

07/20/1976  
03

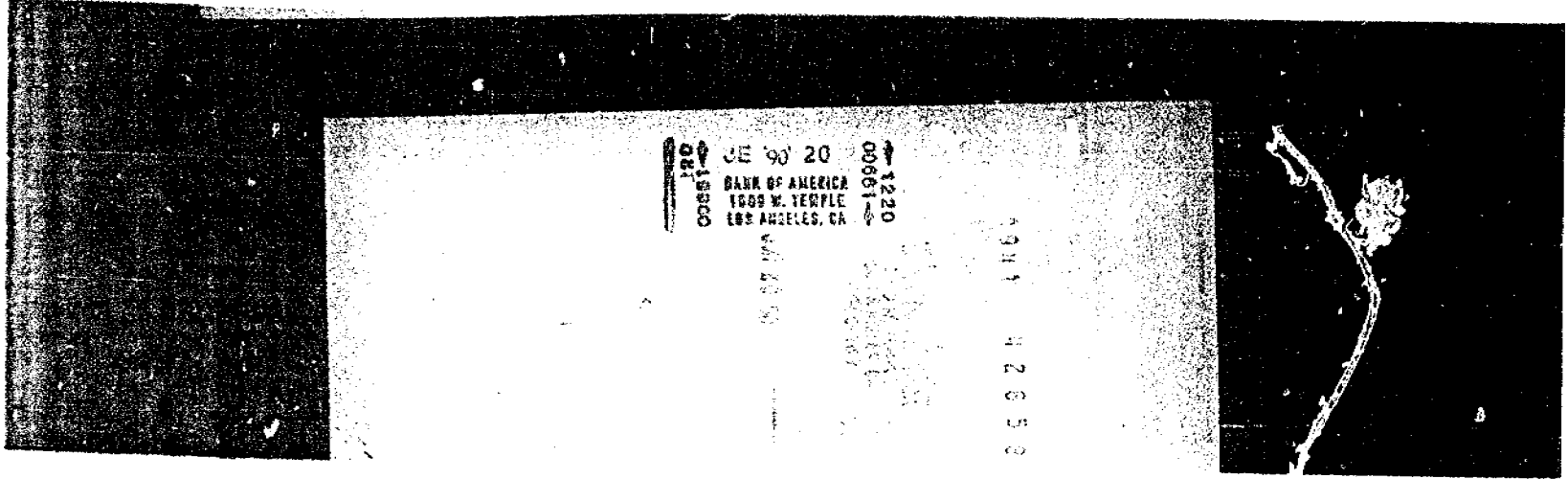
Pay to the order of Cash (Lajaat Alolom Wa-althakafa) \$3500  
AL-ISLAMIA - Jerusalem  
~~THIRTY FIVE THOUSANDS AND 00/100~~ Dollars

Bank of America  
222 West 1st Street, 9th Fl.  
San Francisco, CA 94103

Memo Donation (wire transfer) *Olus...*  
⑆2220006615020200941402284⑆

0394714

NYGJ05 0001975



NYGJ05 0001976

6



THE OCCUPIED LAND FUND  
P.O. BOX 128  
LOS ANGELES, CA 90022-0128

6/22/1970  
(17)

to the order of Almujama Alislami (Cash) \$ 25,000.00  
Twenty Five Thousand and <sup>00</sup>/<sub>100</sub> Dollars

Bank of America

Jonathan (via transfer) Oleson

NYGJ05 0001979

NYGJ05 0001880

8

THE OCCUPIED LAND FUND  
 P.O. BOX 528  
 LOS ANGELES, CA 90022-0528

Pay to the order of Cash (Lajnat Almunasara Alkhairat) (Orphan Fund) \$ 20,000.00

Twenty Thousand and 00/100 DOLLARS

Bank of America  
 211 BOX 24 187  
 LOS ANGELES, CA 90004

MEMO: Donation (Wire Transfer) Edman, El...

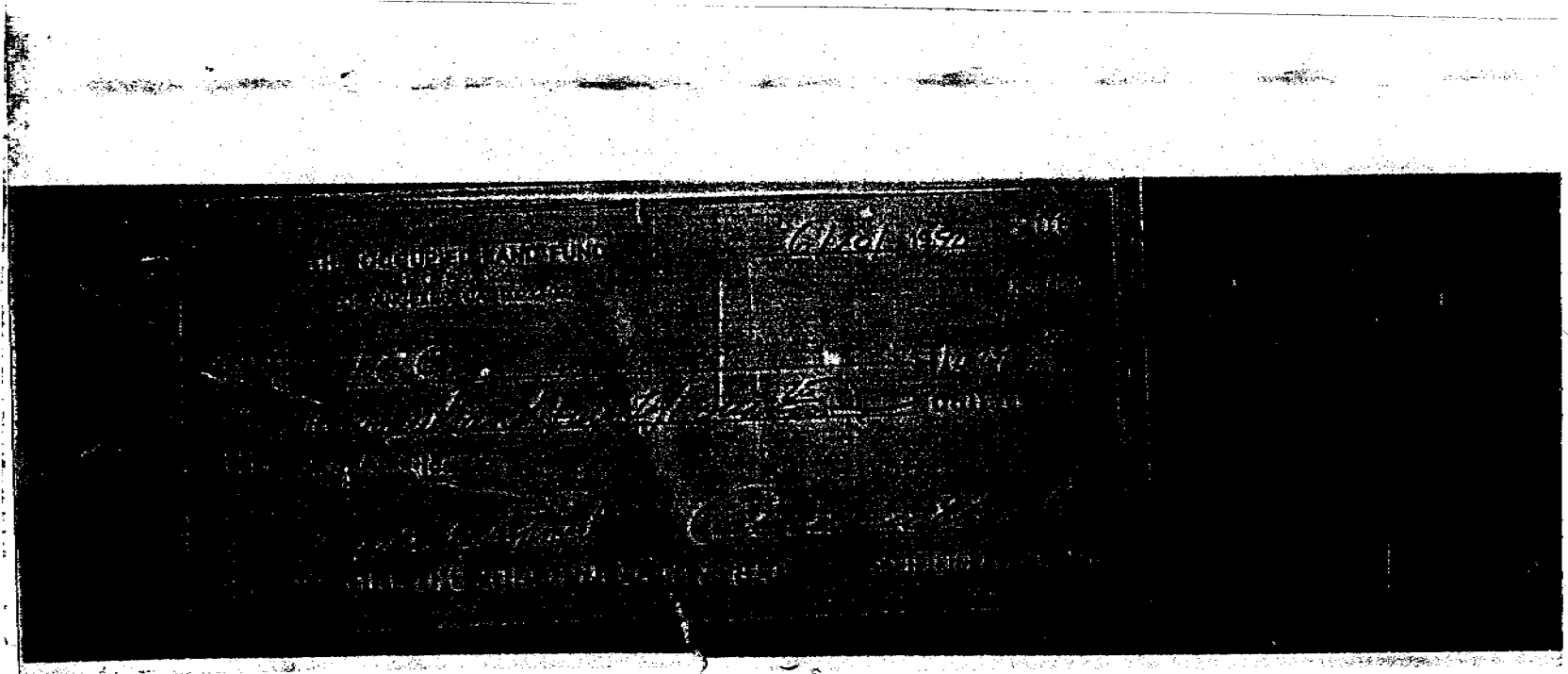
① 63

03947716

JE 90 20  
BANK OF AMERICA  
1000 W. TEMPLE  
LOS ANGELES, CA

1220  
0061

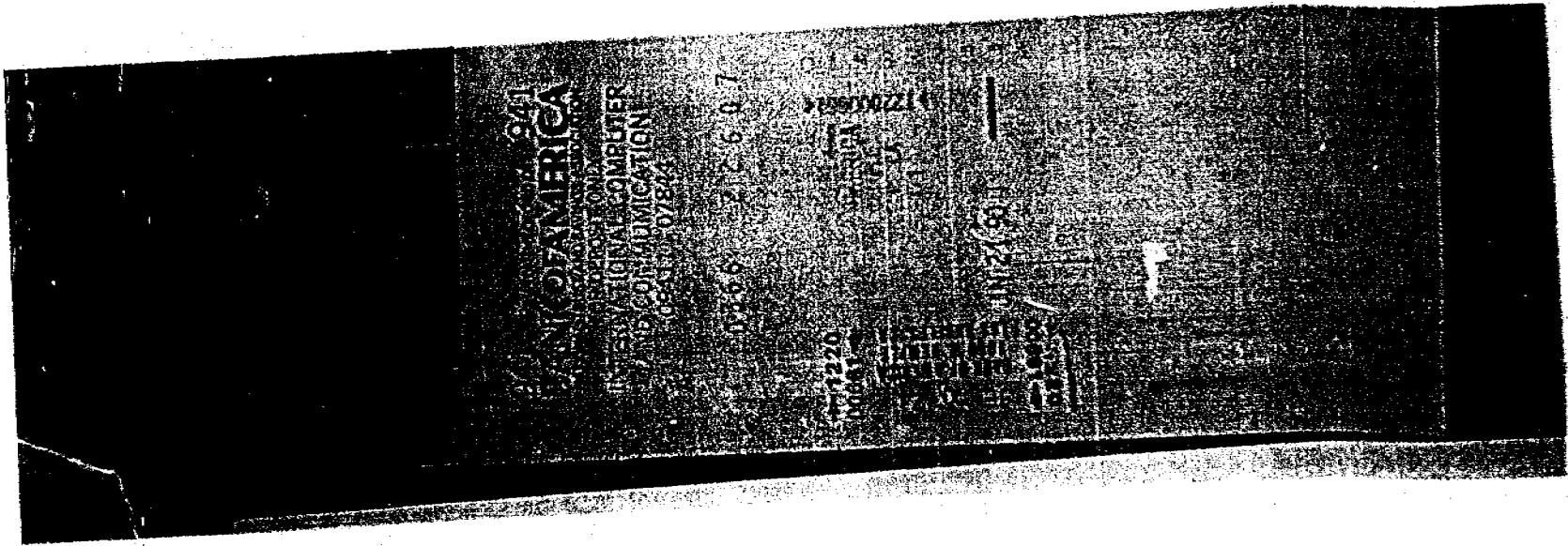
0301 4203



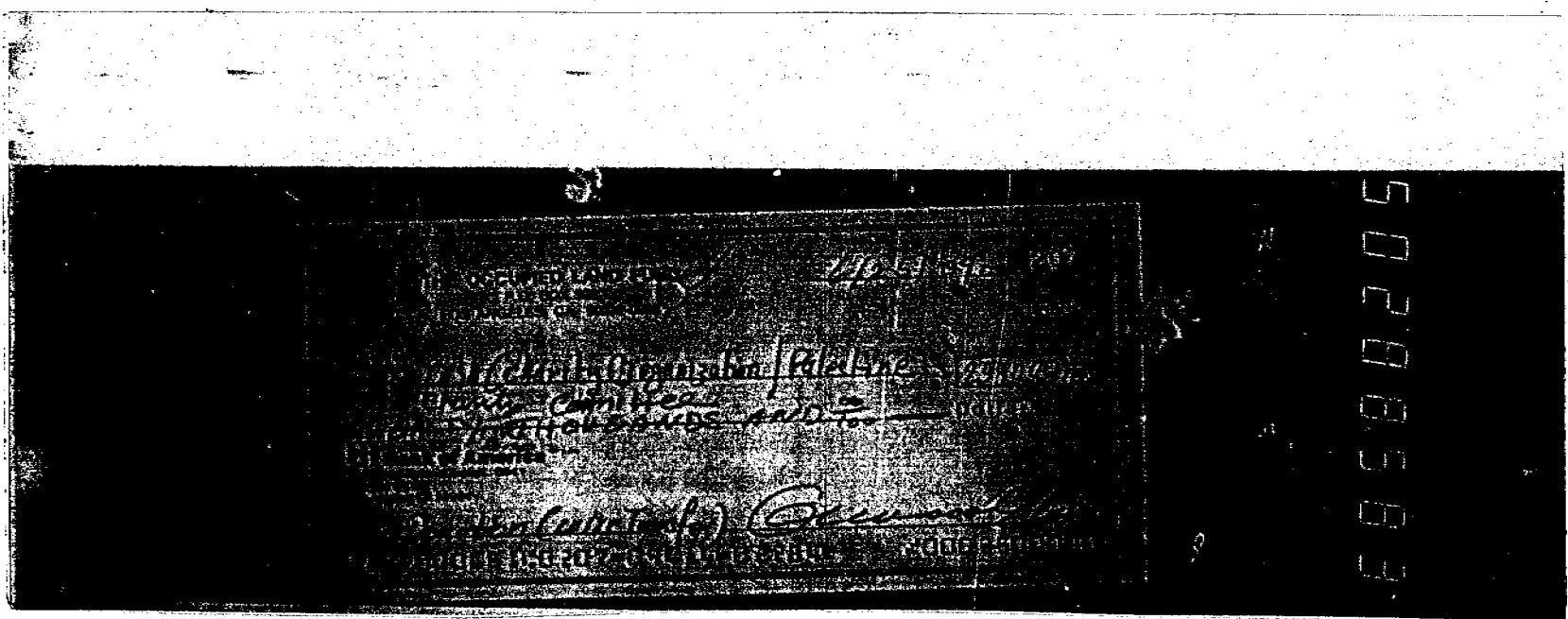
NYGJ05 0002032



NYGJ05 0002033

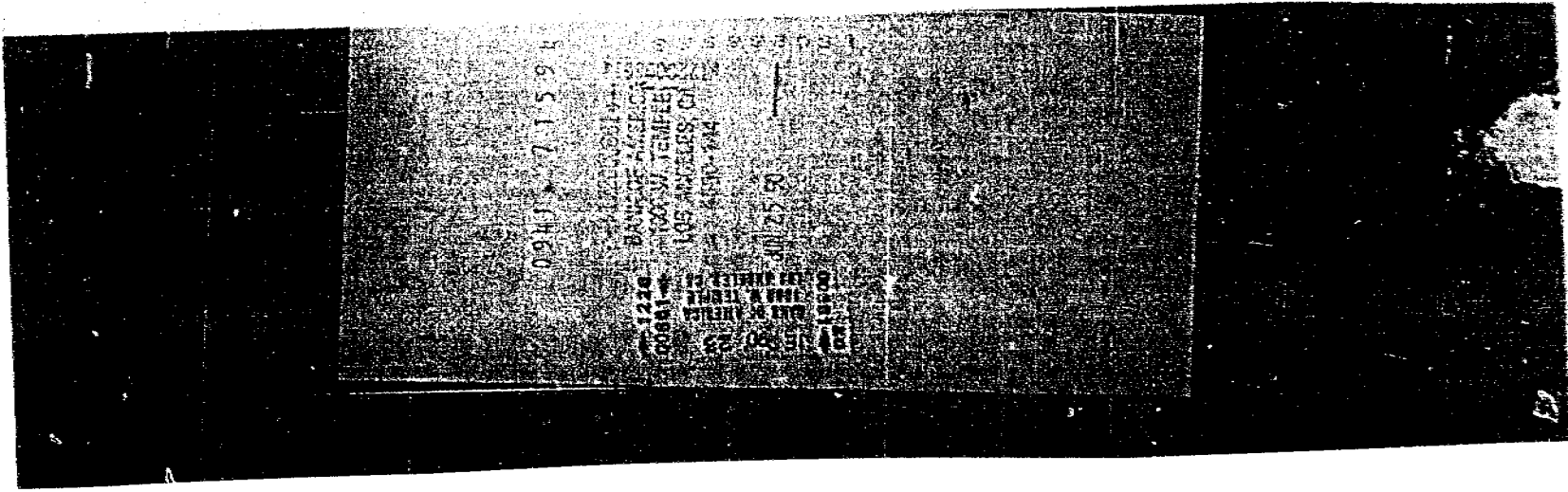


50208583



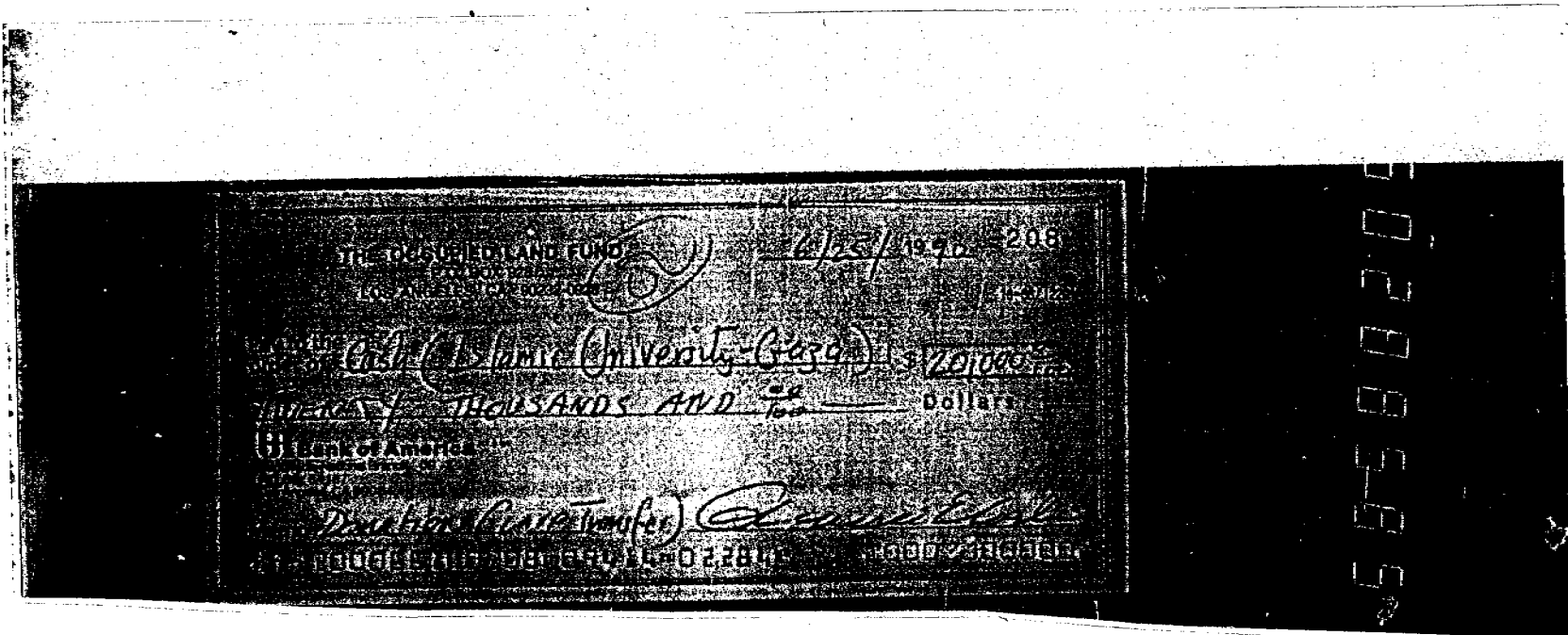
NYGJ05 0002034

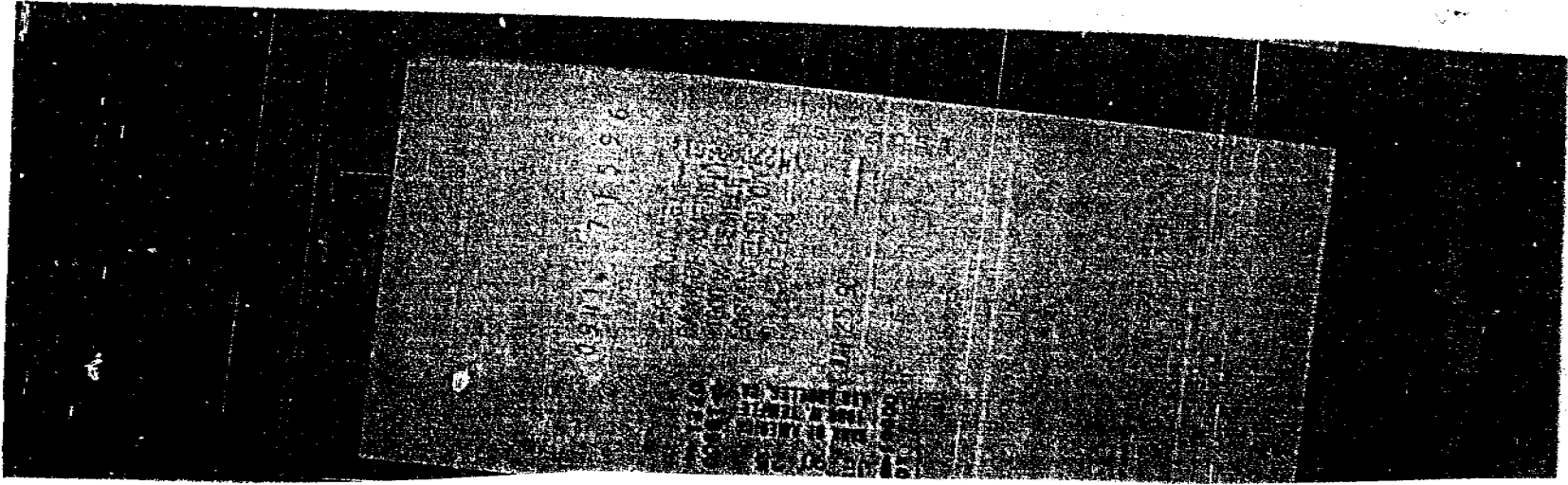
NYGJ05 0002035



14

NYG105 0002036





NYCJ05 0002037

THE OCCUPIED LAND FUND  
P.O. BOX 928  
LOS ANGELES, CA 90032-0928

8/17/92 7/11/90 218  
409,317.38

Pay to the order of Cash (Almijama Alislami - Gaza) \$ 10,000.00  
TEN THOUSANDS AND 00/100 Dollars

Bank of America  
333 Main Street, Los Angeles, CA 90012  
P.O. Box 54187, Los Angeles, CA 90054

Memo wire transfer (donation) Clemence Elvick

⑆ 1 2 200066 1 00 2 18 0 94 1 1 0 2 2 8 4 ⑆ ⑆ 000 1 000000 ⑆

51096238

THE OCCUPIED LAND FUND  
P.O. BOX 928  
LOS ANGELES, CA 90032-0928

7/19/1990 224

Pay to the order of Muslim Students Association \$ 2,500.00  
Two thousand and five hundred 00/100 Dollars

Bank of America  
333 Main Street, Los Angeles, CA 90012  
P.O. Box 54187, Los Angeles, CA 90054

Memo Donations Clemence Elvick

⑆ 1 2 200066 1 00 2 2 4 0 9 4 1 1 0 2 2 8 4 ⑆ ⑆ 0000 2 50000 ⑆

NO Stmt  
6-30-90/7-31-90  
BEG \$ 458178.45  
End \$ 494007.35

Bank of America 07239049

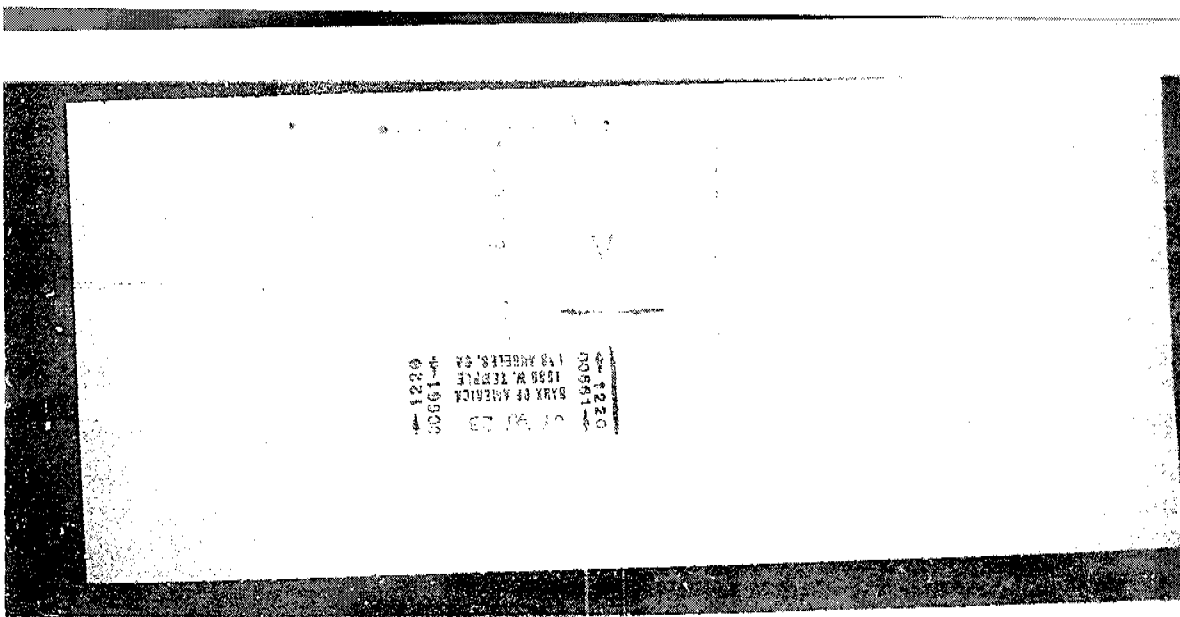
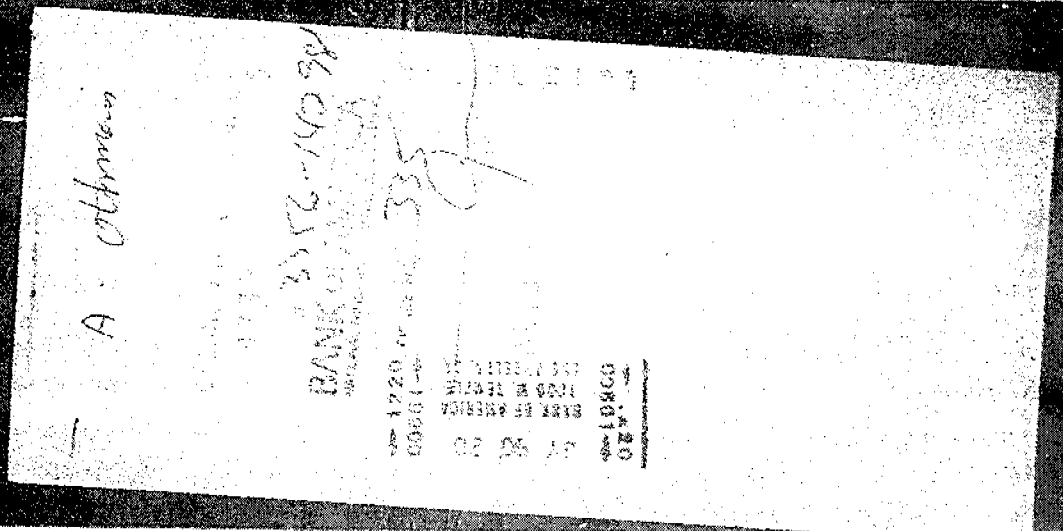
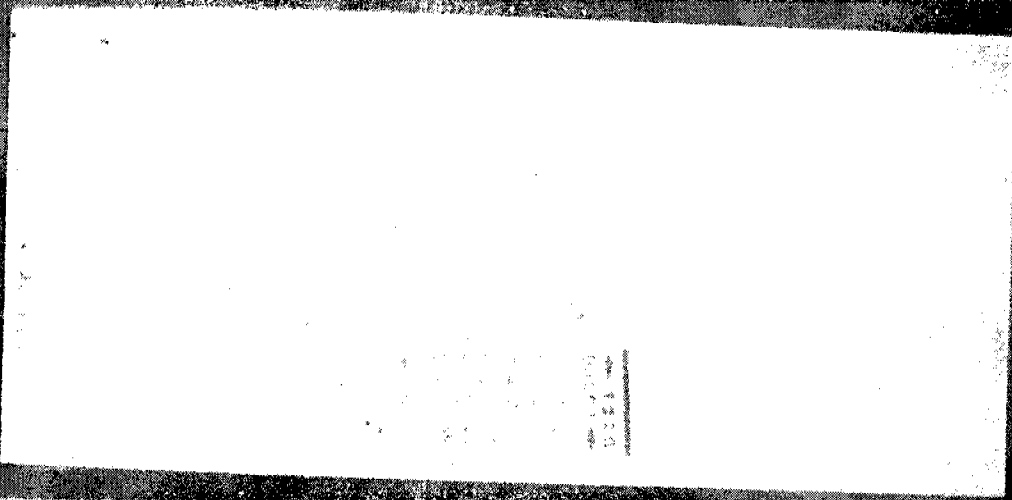
Returned Item Advice Letter

AMOUNT \$79.10	BRANCH 0941 SEPULVEDA NATIONAL	DATE 7/23/90	NO. 446099
	<input checked="" type="checkbox"/> WE RETURN HEREWITH	PREPARED BY ANHIAN 4082	APPROVED BY G. TACKOOR
	<input type="checkbox"/> WE HOLD FOR INSTRUCTIONS AT BRANCH	WE HAVE CHARGED YOUR CHECKING or MAXIMIZE™ ACCOUNT	
	<input type="checkbox"/> WE _____	BR NO 05414-02584	TR CODE 59
SERVICE CHARGE \$1.00			\$ 882.10
TOTAL 882.10			

THE OCCUPIED LAND FUND 4082  
PO BOX 928  
CULVER CITY CA 90232

⑆ 5 1 0 0 1 0 2 9 2 ⑆ ⑆ 0 9 4 1 1 0 2 2 8 4 ⑆ ⑆ 5 9 ⑆ 0 0 0 0 0 0 8 8 2 1 0 ⑆

5219969




THE OCCUPIED LAND FUND  
P.O. BOX 578  
LOS ANGELES, CA 90020-5728

8/20/1990 246

Wire Transfer 16-56/120

Pay to the  
order of Cash

Fifteen Thousand and  $\frac{00}{100}$  \$15,000.00  
Dollars

 Bank of America  
Federal Reserve Bank  
100 North Main Street  
Los Angeles, CA 90012

Memo ALWFA Association

*Orissa Elvish*

⑆ 2200058 100 246 094 14 00 2284 89 ⑆ 0001500000 ⑆

5120139

NYPL11 000700



000000000000

*Handwritten:*  
Bass...  
CPL...  
9416...

1220  
00661-6

NOV 20  
U.S. AIR FORCE  
1800 W. WYOMING  
LOS ANGELES, CA

000000000000

CL 13431918

THE OCCUPIED LAND FUND  
P.O. BOX 928  
LOS ANGELES, CA 90232-0928

8/20/1990 247


Wire transfer

18-68/1220

Pay to the order of Cash

\$ 7000 <sup>00</sup>/<sub>100</sub>

Seven Thousands and <sup>00</sup>/<sub>100</sub> Dollars

 Bank of America  
Specialty National Branch, 0641  
P.O. Box 84137  
Los Angeles, CA 90064

Memo BUENAS ZAKAT COMMITTEE

*Amusa Elmi*

⑆ 2 200066 ⑆ 0 24 7 ⑆ 0 94 64 ⑆ 0 2 28 4 ⑆ 8 9 ⑆ 0000 700000 ⑆

21

POSTAGE GUARANTEED

*Permanence*  
COR C5624933  
APR 10-12-92  
9476-4206

1220  
00661

AG SU 20  
BANK OF AMERICA  
1900 W. TEMPLE  
LOS ANGELES, CA

107  
108  
109

BANK OF AMERICA  
1000 W. TEMPLE  
LOS ANGELES, CA

22

CC 5011916

8/20 1990 248

THE OCCUPIED LAND FUND  
P.O. BOX 928  
LOS ANGELES, CA 90032-0928

16-86/1220

Pay to the order of Cash

\$ 8500<sup>00</sup>/<sub>100</sub> Dollars

Eight Thousand and five hundred

**Bank of America**  
Savings National Branch 2541  
P.O. Box 24 187  
Los Angeles, CA 90005

Memo SABATTA ZAKAT COMMITTEE *Guam, Elde*

⑆ 12200086 100248 09414 02284 89 ⑈0000850000⑈

179011 000786

*Barman's*  
*OK (12/13/72)*  
*9418-4296*

1220  
00881-1  
AG 90 20  
BANK OF AMERICA  
3000 W. TEMPLE  
LOS ANGELES, CA  
90008

BANK OF AMERICA  
3000 W. TEMPLE  
LOS ANGELES, CA

POSTAGE

24

CC 15431917

THE OCCUPIED LAND FUND  
P.O. BOX 928  
LOS ANGELES CA 90004

8/20/ 1990 249

18-501229

Pay to the order of *Cash*

*Twenty Five Thousand* <sup>00</sup>/<sub>100</sub>

\$ 25,000 <sup>00</sup>/<sub>100</sub> Dollars

**Bank of America**  
San Francisco - National Branch - USA  
P.O. Box 64187  
Los Angeles CA 90004

Memo *LATNET ALULOOM*

*Charles Callin*

⑆ 12200066 ⑆ 0249 ⑆ 094 ⑆ 14 ⑆ 02284 ⑆ 89 ⑆ 000250000 ⑆

51201390  
6610215

10/0/71 00/100

95

*BancAmerica*

CDL 0507403

Cap 1000

AME 1000

1220

00967

AS 20

BANK OF AMERICA  
1000 N. ZEPHYRUS  
LOS ANGELES, CA

1000

THE OCCUPIED LAND FUND  
P.O. BOX 207  
LOS ANGELES, CA 90001

① 9/11/82

258

CASH

Twenty Five Thousand and no/100

\$25,000

Bank of America  
Corporate National Branch 5591  
P.O. Box 34187  
Los Angeles, CA 90001

Donation  
Wire Transfer

LA TNAI Alliance

*[Signature]*

884782 001460 99201488002

ATM CENTER



27

19511 00172

1970 5571 0018 2400  
1970 5572 0019 2400  
1970 5573 0020 2400  
1970 5574 0021 2400  
1970 5575 0022 2400  
1970 5576 0023 2400  
1970 5577 0024 2400  
1970 5578 0025 2400  
1970 5579 0026 2400  
1970 5580 0027 2400  
1970 5581 0028 2400  
1970 5582 0029 2400  
1970 5583 0030 2400  
1970 5584 0031 2400  
1970 5585 0032 2400  
1970 5586 0033 2400  
1970 5587 0034 2400  
1970 5588 0035 2400  
1970 5589 0036 2400  
1970 5590 0037 2400  
1970 5591 0038 2400  
1970 5592 0039 2400  
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1970 5621 0068 2400  
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1970 5632 0079 2400  
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1970 5636 0083 2400  
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1970 5638 0085 2400  
1970 5639 0086 2400  
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1970 5643 0090 2400  
1970 5644 0091 2400  
1970 5645 0092 2400  
1970 5646 0093 2400  
1970 5647 0094 2400  
1970 5648 0095 2400  
1970 5649 0096 2400  
1970 5650 0097 2400  
1970 5651 0098 2400  
1970 5652 0099 2400  
1970 5653 0100 2400

THE OCCUPIED LAND FUND

62  
9/25/70 261

PAY TO THE ORDER OF

Cash

\$25,000.00

Twenty Five Thousand and 00/100

DOLLARS

Bank of America

California National Branch 0941

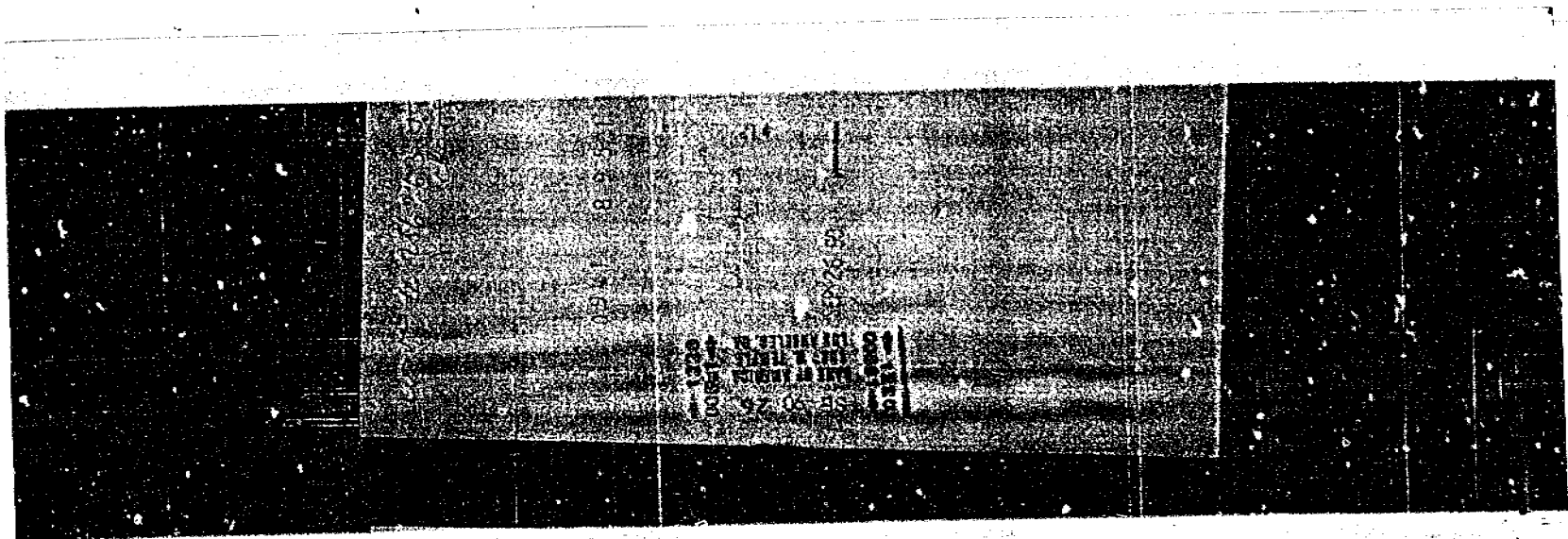
P.O. Box 841900

San Francisco, CA 94180

Oliver Nelson

117960110228410002500000

NYG-105 0002008



THE OCCUPIED LAND FUND

DATE: 9/26/1990

AMOUNT: \$25,000.00

PAY TO THE ORDER OF: Cash

TWENTY FIVE THOUSAND AND 00/100

WE TRANSFER

Bank of America  
 National Branch 2811  
 P.O. Box 24187  
 Los Angeles, CA 90024

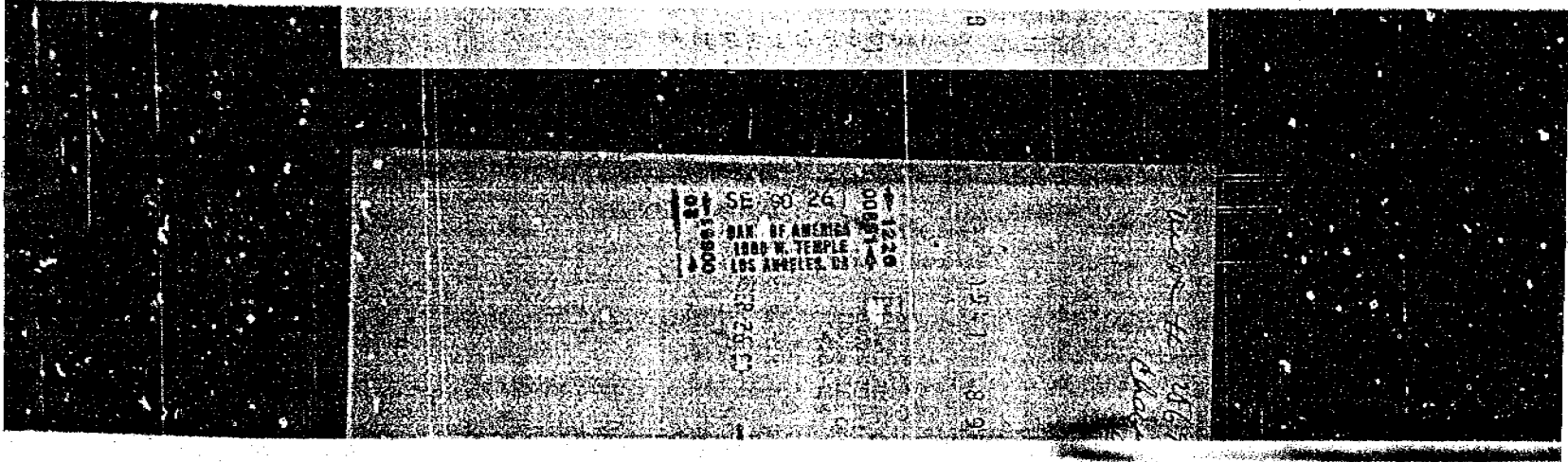
Hijama Al-Islah - 6470

0002500000

109305

NYGJ05 0002006

30



THE OCCUPIED LAND FUND  
P. O. BOX 928  
LOS ANGELES, CA 90022-0928

020

10-1-1990

288

PAY TO THE ORDER OF - Cash

\$ 50,000.00

Fifty Thousand and 00/100

Bank of America  
Sequoyia-National Branch 0941  
P.O. Box 54187  
Los Angeles, CA 90064

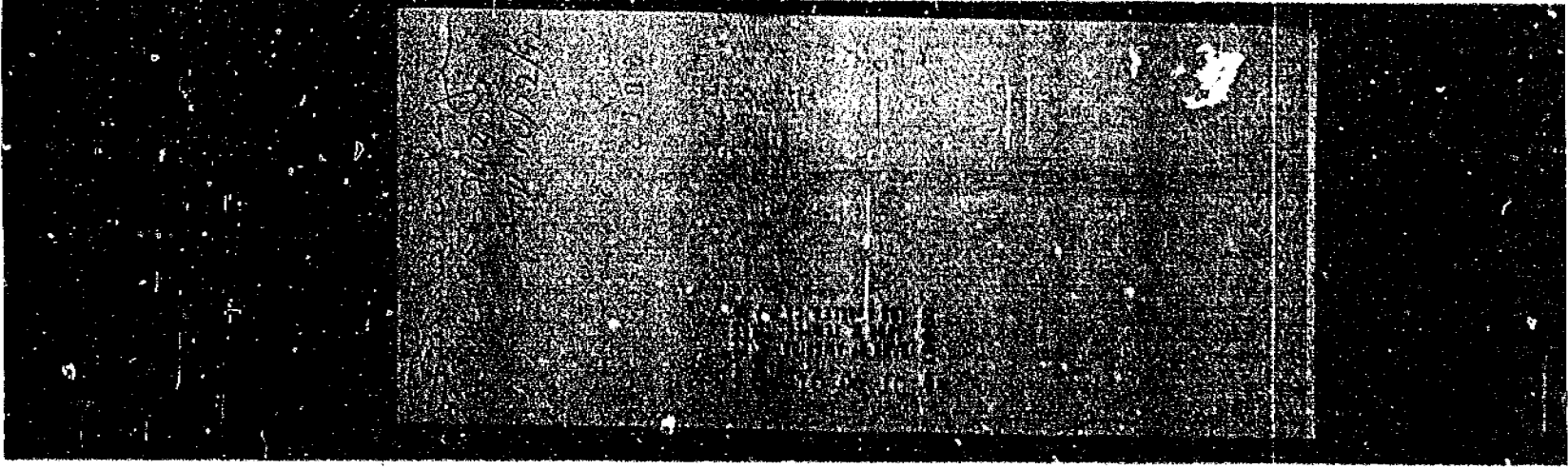
DONATION - WIRE TRANSFER

LA WATEL UL00M  
Charles Elab

122200056110266109414022847890005000000

6742540

NYGJ05 0002018



NYGJ05 0002019

THE OCCUPIED LAND FUND  
 P. O. BOX 928  
 LOS ANGELES, CA 90033-0928

10-16-90

280

PAY TO THE ORDER OF Cash \$ 50,000.00

Fifty Thousand and 00/100 DOLLARS

Bank of America <sup>\*\*\*</sup> Wire Transfer  
 Sepulveda National Branch 0341  
 P.O. Box 84187  
 Los Angeles, CA 90061

ENG Lajnat Kolum Rebecca Elasti

①②

571954053

Basmawashif  
 CDL 85624323  
 exp 10/12/92  
 VPI # 144475202  
 exp 11/90  
 8917 9398

DT 90 16  
 BANK OF AMERICA  
 1809 W. TEMPLE  
 LOS ANGELES, CA  
 90061

1220  
 00661

OCT 16 90



THE OCCUPIED LAND FUND  
P.O. BOX 235  
LOS ANGELES, CA 90002-0235

Acc # 3783-647335-91006 308  
11-22-90

PAY TO THE ORDER OF American Express \$ 2187<sup>11</sup>/<sub>100</sub>  
TWO TH +

Bank of America  
Sepulveda National Branch 0941  
P.O. Box 54137  
Los Angeles, CA 90064  
MEMO 1672 So. Traveler TO: JACOB Charles Elmer  
⑆ 2200066 ⑆ 00308 ⑆ 094 ⑆ 02284 ⑆ ⑆ 0000218711 ⑆

5292855

THE OCCUPIED LAND FUND  
P.O. BOX 93  
LOS ANGELES, CA 90001-0093

INV# 93104  
10-31-90

PAY TO THE ORDER OF P H PRINTING \$ 10,660<sup>00</sup>/<sub>100</sub>  
TEN THOUSANDS +

Bank of America  
Sepulveda National Branch 0941  
P.O. Box 54137  
Los Angeles, CA 90064  
MEMO Printing OHL Charles Elmer  
⑆ 2200066 ⑆ 00294 ⑆ 094 ⑆ 02284 ⑆ ⑆ 0001066000 ⑆

5148416

THE OCCUPIED LAND FUND  
P.O. BOX 928  
LOS ANGELES, CA 90002-0928

9  
10-30-90 293

PAY TO THE ORDER OF CASH \$ 50,000<sup>00</sup>/<sub>100</sub>  
FIFTY THOUSANDS <sup>00</sup>/<sub>100</sub> DOLLARS

Bank of America  
Sepulveda National Branch 0941  
P.O. Box 54137  
Los Angeles, CA 90064  
MEMO LAINAT ALIUM Charles Elmer WIRE TRANSFER  
⑆ 2200066 ⑆ 00293 ⑆ 094 ⑆ 02284 ⑆ ⑆ 0005000000 ⑆

6714598

NO 30 06

122000051

122000051  
BANK OF AMERICA  
1000 W. TEMPLE  
LOS ANGELES, CA  
4590-109

311 25

DT 30 30  
BANK OF AMERICA  
1000 W. TEMPLE  
LOS ANGELES, CA

122000051  
BANK OF AMERICA  
1000 W. TEMPLE  
LOS ANGELES, CA  
4590-109

0941 1 1 2 3 4

THE OCCUPIED LAND FUND  
P. O. BOX 926  
LOS ANGELES, CA 90012-0926

346

12/19/90

PAY TO THE ORDER OF RHD

\$ 245.00

Two Hundred and Forty Five and No/100 DOLLARS

Bank of America  
Sepulveda National Branch 0941  
P.O. Box 84167  
Los Angeles, CA 90064

MEMO: Printing of Posters for HL Occasional

⑆ 2200066 ⑆ 00346 ⑆ 094 ⑆ 14 ⑆ 02284 ⑆ ⑆ 0000245400 ⑆

83381743

THE OCCUPIED LAND FUND  
P. O. BOX 926  
LOS ANGELES, CA 90012-0926

350

12-18-1990

PAY TO THE ORDER OF Muslim Arab League Association \$ 600.00

Six Hundred and No/100 DOLLARS

Bank of America  
Sepulveda National Branch 0941  
P.O. Box 84167  
Los Angeles, CA 90064

MEMO: Print of 12 tables for

⑆ 2200066 ⑆ 00350 ⑆ 094 ⑆ 14 ⑆ 02284 ⑆ ⑆ 0000060000 ⑆

DEC 18 1990

THE OCCUPIED LAND FUND  
P. O. BOX 926  
LOS ANGELES, CA 90012-0926

353

12-21-1990

PAY TO THE ORDER OF PH Printing \$ 5783.40

FIVE THOUSAND SEVEN HUNDRED EIGHTY THREE AND 40/100 DOLLARS

Bank of America  
Sepulveda National Branch 0941  
P.O. Box 84167  
Los Angeles, CA 90064

MEMO: Printing of Brochure Forms

⑆ 2200066 ⑆ 00353 ⑆ 094 ⑆ 14 ⑆ 02284 ⑆ ⑆ 0000578340 ⑆

941 Pay to the order of 941  
**BANK OF AMERICA**  
NATIONAL TRUST AND SAVINGS ASSOCIATION  
FOR DEPOSIT ONLY  
THE OCCUPIED LAND FUND  
TAX ID# 95-4227517  
09414 - 02284

1220  
006614

NO 95 14  
BANK OF AMERICA  
1000 W. TEMPLE  
SAN ANGELES, TX

10000

NYG108 0000181

38

941 Pay to the order of 941  
**BANK OF AMERICA**  
NATIONAL TRUST AND SAVINGS ASSOCIATION  
FOR DEPOSIT ONLY  
THE OCCUPIED LAND FUND  
TAX ID# 95-4227517  
09414 - 02284

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941 Pay to the order of 941  
**BANK OF AMERICA**  
NATIONAL TRUST AND SAVINGS ASSOCIATION  
FOR DEPOSIT ONLY  
THE OCCUPIED LAND FUND  
TAX ID# 95-4227517  
09414 - 02284

1220  
006614

NO 95 14  
BANK OF AMERICA  
1000 W. TEMPLE  
SAN ANGELES, TX

10000

PAY TO THE ORDER OF  
TEAM BANK RICHARDSON  
FOR DEPOSIT ONLY  
JAP. INFORMATION OFFICE  
0013807373

JA 91 03  
Team Bank  
101 PARKWOOD  
DALLAS TX 75201

JA 91 04  
12200001

THE OCCUPIED LAND FUND

365

*Five* \$ 10 35  
DOLLARS

Bank of America

*Richard Sigs*  
*Richard Sigs*  
4822 0717 0596 0118 0000

PLEASE DO NOT REMOVE  
 THIS SLIP FROM EXHIBIT  
 FY 265C-NY-255108-SUB FBK MAR-1A14

SEPULVEDA-NATIONAL BR NO. 0941  
 2930 S SEPULVEDA BLVD  
 LOS ANGELES, CA 90064  
 PHONE 213-393-7320

DATE OF THIS STATEMENT 01/31/91

PAGE 1

THE OCCUPIED LAND FUND  
 P.O. BOX 928  
 CULVER CITY CA 90232

0941-02284-A  
 01-31-91

SAVE MONEY ON A NEW CAR PURCHASE WITH CARPOWER(TM).  
 PLUS, LOWER YOUR CARPOWER LOAN RATE BY 1/4% WITH AUTOMATIC  
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 SEE YOUR BRANCH OR CALL 1-800-THE-BOFA FOR INFORMATION AND TO APPLY.  
 KEEP THE ENCLOSED BROCHURE FOR VALUABLE SAVINGS.

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN TAX ID 95-4227517  
 CUSTOMER SINCE 1982

SUMMARY

PREVIOUS STATEMENT BALANCE ON 12-31-90.....	356,305.29
TOTAL OF 31 DEPOSITS FOR.....	62,126.70
TOTAL OF 18 CHECKS FOR.....	16,445.65
TOTAL OF 12 OTHER DEBITS FOR.....	1,961.16
TOTAL OF 1 AUTOMATIC DEBIT AUTHORIZED FOR.....	0.00
STATEMENT BALANCE ON 01-31-91.....	400,025.18

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	01-04	CHECK 335	498.24		
		CHECK 357	498.24		
		CHECK 358 —	515.23		
		CHECK 360	209.63		
		CHECK 365 —	1,035.00		
		DEPOSIT		630.67	
		DEPOSIT		825.00	
		DEPOSIT		1,525.00	
		DEPOSIT		3,462.00	
		DEPOSIT		3,691.90	
		TOTAL	2,756.34	10,134.57	363,683.52
	01-07	CHECK 359	104.00		
		CHECK 363 —	1,030.27		
		CHECK 364	43.00		
		CHECK 366	557.82		
		CHECK 367 —	8,033.00		
		TOTAL	9,768.09	.00	353,915.43
	01-08	OTHER 1 —	1,003.00		
		CHECK 361	23.03		
		DEPOSIT		225.00	
		DEPOSIT		485.99	
		DEPOSIT		1,418.00	
		DEPOSIT		2,525.00	
		DEPOSIT		4,658.00	
		TOTAL	1,026.03	9,311.99	362,201.39
	01-09	OTHER 2	63.00		



SEPULVEDA-NATIONAL BR NO. 0941  
 2930-S SEPULVEDA BLVD  
 LOS ANGELES, CA 90064  
 PHONE 213-393-7320

DATE OF THIS STATEMENT 01/31/91

PAGE 2

THE OCCUPIED LAND FUND

0941-02284-A  
 01-31-91

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	01-09	CHECK 356 —	1,166.96		
		CHECK 362	260.47		
		TOTAL	1,490.43	.00	360,710.96
	01-10	OTHER 3	103.00		
		TOTAL	103.00	.00	360,607.96
	01-11	OTHER 4	256.00		
		OTHER 5	306.00		
		DEPOSIT		41.59	
		DEPOSIT		336.08	
		DEPOSIT		2,100.00	
		DEPOSIT		2,210.00	
		DEPOSIT		3,936.66	
		DEPOSIT		5,063.00	
		TOTAL	562.00	13,687.33	373,733.29
	01-14	CHECK 368 —	1,263.00		
		TOTAL	1,263.00	.00	372,470.29
	01-15	OTHER 6	53.00		
		OTHER 7	53.00		
		OTHER 8	53.00		
		CHECK 369	371.18		
		TOTAL	530.18	.00	371,940.11
	01-16	DEPOSIT		173.76	
		DEPOSIT		400.00	
		DEPOSIT		677.33 —	
		DEPOSIT		864.58 —	
		DEPOSIT		973.32 —	
		TOTAL	.00	3,088.99	375,029.10
	01-17	DEPOSIT		265.00	
		TOTAL	.00	265.00	375,294.10
	01-18	DEPOSIT		27.92	
		DEPOSIT		100.00	
		DEPOSIT		100.00	
		DEPOSIT		831.00	
		DEPOSIT		20,000.00 —	
		TOTAL	.00	21,058.92	396,353.02
	01-22	OTHER 9	5.08		
		CHECK 370	331.30		
		TOTAL	336.38	.00	396,016.64

SEPULVEDA-NATIONAL BR NO. 0941  
 2930 S SEPULVEDA BLVD  
 LOS ANGELES, CA 90064  
 PHONE 213-393-7320

DATE OF THIS STATEMENT 01/31/91

PAGE 3

THE OCCUPIED LAND FUND

0941-02284-A  
 01-31-91

CHECKING	09414-02284	CUSTOM CHOICE CHECKING PLAN (CONTINUED)			
ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	01-23	OTHER 10	53.00		
		TOTAL	53.00	.00	395,963.64
	01-24	CHECK 371	370.28		
		CHECK 372	135.00		
		TOTAL	505.28	.00	395,458.36
	01-28	OTHER 11	5.08		
		DEPOSIT		775.00	
		DEPOSIT		829.40	
		DEPOSIT		1,010.00	
		DEPOSIT		1,965.50	
		TOTAL	5.08	4,579.90	400,033.18
	01-30	OTHER 12	8.00		
		TOTAL	8.00	.00	400,025.18
	01-31	AUTOMATIC 1	.00		
		TOTAL	.00	.00	400,025.18

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	01-08	OTHER	1 RETURNED ITEM DEBIT
	01-09	OTHER	2 RETURNED ITEM DEBIT
	01-10	OTHER	3 RETURNED ITEM DEBIT
	01-11	OTHER	4 RETURNED ITEM DEBIT
	01-11	OTHER	5 RETURNED ITEM DEBIT
	01-15	OTHER	6 RETURNED ITEM DEBIT
	01-15	OTHER	7 RETURNED ITEM DEBIT
	01-15	OTHER	8 RETURNED ITEM DEBIT
	01-22	OTHER	9 RETURNED ITEM DEBIT
	01-23	OTHER	10 RETURNED ITEM DEBIT
	01-28	OTHER	11 RETURNED ITEM DEBIT
	01-30	OTHER	12 RETURNED ITEM DEBIT
	01-31	AUTOMATIC	1 SERVICE CHARGE (BASED ON MINIMUM BALANCE OF 353,915.43 ON 01-07)



SEPLVEDA-NATIONAL BR NO. 0941  
 2930 S SEPLVEDA BLVD  
 LOS ANGELES, CA 90064  
 PHONE 213-393-7320

DATE OF THIS STATEMENT 03/29/91

PAGE 1

THE OCCUPIED LAND FUND  
 P.O. BOX 928  
 CULVER CITY CA 90232

0941-02284-A  
 03-29-91

BEAT THE APRIL 15TH TAX DEADLINE!  
 MAKE YOUR ANNUAL IRA CONTRIBUTION TODAY!  
 CALL 1-800-242-BOFA  
 AND OUR IRA SPECIALISTS WILL BE HAPPY TO HELP YOU.

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN TAX ID 95-4227517  
 CUSTOMER SINCE 1982

SUMMARY

PREVIOUS STATEMENT BALANCE ON 02-28-91	417,625.71
TOTAL OF 30 DEPOSITS FOR	39,621.24
TOTAL OF 29 CHECKS FOR	126,362.90
TOTAL OF 6 OTHER DEBITS FOR	675.08
TOTAL OF 1 AUTOMATIC DEBIT AUTHORIZED FOR	0.00
STATEMENT BALANCE ON 03-29-91	330,208.97

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	03-01	CHECK 403	3,592.00	293.00	
		DEPOSIT		375.00	
		DEPOSIT		2,452.16	
		DEPOSIT		3,783.94	
		DEPOSIT		4,761.00	
		TOTAL	3,592.00	11,665.10	425,698.81
	03-04	CHECK 399	1,448.00		
		CHECK 402	500.00		
		CHECK 404	343.99		
		CHECK 405	1,248.75		
		CHECK 407	497.47		
		TOTAL	4,038.21	.00	421,660.60
	03-05	CHECK 401	121.17		
		CHECK 406	1,165.07		
		TOTAL	1,286.24	.00	420,374.36
	03-06	CHECK 400	178.73		
		CHECK 409	700.00		
		CHECK 410	5,694.00		
		CHECK 411	100,000.00		
		TOTAL	106,572.73	.00	313,801.63
	03-08	OTHER 1	53.00		
		TOTAL	53.00	.00	313,748.63

SEPULVEDA-NATIONAL BR NO. 0941  
 2930 S SEPULVEDA BLVD  
 LOS ANGELES, CA 90064  
 PHONE 213-393-7320

DATE OF THIS STATEMENT 03/29/91

PAGE 2

THE OCCUPIED LAND FIRM

0941-02284-A  
 03-29-91

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	03-11	DEPOSIT		766.79	
		DEPOSIT		810.00	
		DEPOSIT		1,023.91	
		DEPOSIT		1,495.00	
		DEPOSIT		2,350.21	
		DEPOSIT		2,873.00	
		TOTAL	.00	9,318.91	323,067.54
	03-12	CHECK 408	64.96		
		TOTAL	64.96	.00	323,002.58
	03-15	DEPOSIT		400.00	
		DEPOSIT		560.00	
		DEPOSIT		2,230.00	
		TOTAL	.00	3,190.00	326,192.58
	03-18	CHECK 413	347.99		
		DEPOSIT		1,107.49	
		DEPOSIT		1,204.99	
		DEPOSIT		1,408.75	
		TOTAL	347.99	3,721.23	329,565.82
	03-19	CHECK 412	1,500.00		
		DEPOSIT		60.00	
		DEPOSIT		930.00	
		DEPOSIT		1,000.00	
		DEPOSIT		1,120.00	
		TOTAL	1,500.00	3,110.00	331,175.82
	03-20	OTHER 2	23.00		
		CHECK 426	1,000.00		
		TOTAL	1,023.00	.00	330,152.82
	03-21	OTHER 3	5.08		
		CHECK 414	300.30		
		CHECK 416	822.76		
		CHECK 422	26.86		
		TOTAL	1,155.00	.00	328,997.82
	03-22	CHECK 420	192.15		
		CHECK 421	54.35		
		TOTAL	246.50	.00	328,751.32
	03-25	OTHER 4	26.00		
		OTHER 5	106.00		
		CHECK 419	20.00		
		CHECK 424	4,000.00		

CGGJ 002944A



BANK OF AMERICA

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Statement

SEFULVEDA-NATIONAL BR NO. 0941  
2930 S SEFULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 03/29/91

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THE OCCUPIED LAND FUND

0941-02284-A  
03-29-91

CHECKING	09414-02284	CUSTOM CHOICE CHECKING PLAN (CONTINUED)			
ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	03-25	CHECK 425	469.96		
		TOTAL	4,621.96	.00	324,129.36
	03-26	CHECK 418	98.70		
		DEPOSIT		60.00	
		DEPOSIT		675.00	
		DEPOSIT		1,182.00	
		DEPOSIT		4,775.00	
		TOTAL	98.70	6,692.00	330,722.66
	03-27	DEPOSIT		50.00	
		DEPOSIT		250.00	
		DEPOSIT		250.00	
		DEPOSIT		384.00	
		DEPOSIT		990.00	
		TOTAL	.00	1,924.00	332,646.66
	03-28	CHECK 415	229.37		
		CHECK 427	549.82		
		CHECK 428	1,139.00		
		TOTAL	1,918.19	.00	330,728.47
	03-29	OTHER 6	462.00		
		AUTOMATIC 1	.00		
		CHECK 417	57.50		
		TOTAL	519.50	.00	330,208.97

REFEREN- DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	03-08	OTHER	1 RETURNED ITEM DEBIT
	03-20	OTHER	2 RETURNED ITEM DEBIT
	03-21	OTHER	3 RETURNED ITEM DEBIT
	03-25	OTHER	4 RETURNED ITEM DEBIT
	03-25	OTHER	5 RETURNED ITEM DEBIT
	03-29	OTHER	6 RETURNED ITEM DEBIT
	03-29	AUTOMATIC	1 SERVICE CHARGE (BASED ON MINIMUM BALANCE OF 313,748.63 ON 03-08)

CGGJ 002944B

THE OCCUPIED LAND FUND  
P.O. BOX 923  
LOS ANGELES, CA 90024 (941)

INVOICE # 2714

G-E-

403

2/21 1992

14-601220

PAY TO THE ORDER OF

ICC

\$ 3592.00

Three Thousand Five Hundred and ninety two <sup>00</sup>/<sub>100</sub> DOLLARS

Bank of America  
Supersubs-Marknet Branch 0941  
P.O. Box 04121  
Los Angeles, CA 90004

+2 330MB MD

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*Olivera Ullin*

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MAR 1991  
BANK OF AMERICA  
700 W. TEMPLE  
LOS ANGELES, CA

MAR - 1 91

941 Pay to the order of 941  
BANK OF AMERICA  
NATIONAL TRUST AND SAVINGS ASSOCIATION  
FOR DEPOSIT ONLY  
INTERNATIONAL COMPUTER  
AND COMMUNICATION  
09411-07844  
0360 28446

NYGJ10 000033

THE OCCUPIED LAND FUND  
P.O. BOX 276  
LOS AN GELES, CA 90033-0276

*@*

*3/5/91*

411

TO THE ORDER OF *MSI Housing Fund One* \$ *100,000.00*  
*One Hundred Thousand and 00/100*

Bank of America  
National Branch 0641  
27197  
SAN FRANCISCO, CA 94104

INVESTMENT

*Committed*

⑆12200066⑆⑆04⑆⑆094⑆⑆02284⑆⑆00⑆00000000⑆



SEPLVEDA-NATIONAL BR NO. 0941  
2930 S SEPLVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 04/30/91

PAGE 1

THE OCCUPIED LAND FUND  
P.O. BOX 928  
CULVER CITY CA 90232

0941-02284-A  
04-30-91

CHANGING JOBS? RETIRING?  
CONSIDER ROLLING OVER YOUR COMPANY RETIREMENT PLAN  
INTO A BOFA IRA.  
IT'S SIMPLE. IT'S CONVENIENT. AND IT'S TAX DEFERRED!  
STOP BY YOUR LOCAL BRANCH  
OR CALL AN IRA SPECIALIST AT 1-800-242-BOFA.

CHECKING	09414-02284	CUSTOM CHOICE CHECKING PLAN	TAX ID 95-4227517 CUSTOMER SINCE 1982
PREVIOUS STATEMENT BALANCE ON 03-29-91			330,208.97
TOTAL OF 97 DEPOSITS FOR			264,152.18
TOTAL OF 5 OTHER CREDITS FOR			160.00
TOTAL OF 1 AUTOMATIC CREDIT AUTHORIZED FOR			204.68
TOTAL OF 17 CHECKS FOR			119,452.24
TOTAL OF 9 OTHER DEBITS FOR			1,477.31
TOTAL OF 1 AUTOMATIC DEBIT AUTHORIZED FOR			0.00
STATEMENT BALANCE ON 04-30-91			473,796.28

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	04-01	CHECK 429	1,500.00		
		CHECK 431	8,196.00		
		CHECK 432	789.54		
		CHECK 433	48.38		
		OTHER 1		30.00	
		DEPOSIT		285.00	
		DEPOSIT		375.00	
		DEPOSIT		1,055.00	
		DEPOSIT		2,919.50	
		DEPOSIT		9,475.00	
		TOTAL	10,533.92	14,139.50	333,814.55
	04-02	OTHER 2	23.00		
		OTHER 3	289.31		
		DEPOSIT		375.00	
		DEPOSIT		489.31	
		DEPOSIT		595.00	
		DEPOSIT		1,690.00	
		DEPOSIT		2,516.65	
		DEPOSIT		2,735.50	
		TOTAL	312.31	8,401.46	341,903.70
	04-03	CHECK 436	1,248.75		

SEPLUVEDA-NATIONAL BR NO. 0941  
 2930 S SEPLUVEDA BLVD  
 LOS ANGELES, CA 90064  
 PHONE 213-393-7320

DATE OF THIS STATEMENT 04/30/91

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THE OCCUPIED LAND FUND

0941-02284-A  
 04-30-91

CHECKING 09414-02284 (CUSTOM CHOICE CHECKING PLAN (CONTINUED))

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	04-03	DEPOSIT		289.31	
		TOTAL	1,248.75	289.31	340,944.26
	04-04	DEPOSIT		325.00	
		DEPOSIT		360.00	
		DEPOSIT		2,441.00	
		DEPOSIT		3,075.00	
		DEPOSIT		3,557.00	
		DEPOSIT		10,225.00	
		TOTAL	.00	19,983.00	360,927.26
	04-05	CHECK 437	956.53		
		CHECK 438	2,000.00		
		DEPOSIT		432.00	
		DEPOSIT		456.00	
		DEPOSIT		1,000.00	
		DEPOSIT		2,892.00	
		DEPOSIT		3,330.00	
		DEPOSIT		5,025.00	
		TOTAL	2,956.53	13,135.00	371,105.73
	04-09	CHECK 444	36.94		
		DEPOSIT		297.90	
		DEPOSIT		669.47	
		DEPOSIT		840.00	
		DEPOSIT		2,420.00	
		DEPOSIT		2,882.35	
		DEPOSIT		3,104.37	
		DEPOSIT		3,215.00	
		DEPOSIT		4,930.00	
		DEPOSIT		5,268.67	
		TOTAL	36.94	23,627.76	394,696.55
	04-10	CHECK 440	211.25		
		CHECK 442	252.50		
		CHECK 443	446.50		
		DEPOSIT		61.35	
		DEPOSIT		200.00	
		DEPOSIT		680.00	
		DEPOSIT		1,913.00	
		DEPOSIT		2,551.00	
		DEPOSIT		2,800.00	
		DEPOSIT		3,793.00	
		TOTAL	910.25	11,998.35	405,784.65
	04-11	DEPOSIT		50.00	
		DEPOSIT		665.00	
		DEPOSIT		1,200.00	
		DEPOSIT		1,221.00	

CGGJ 002945A

SEPLAVEDA-NATIONAL BR NO. 0941  
 2930 S SEPLAVEDA BLVD  
 LOS ANGELES, CA 90064  
 PHONE 213-393-7320

DATE OF THIS STATEMENT 04/30/91

PAGE 3

THE OCCUPIED LAND FUND

0941-02284-A  
 04-30-91

CHECKING 09414-02284 (CUSTOM CHOICE CHECKING PLAN (CONTINUED))

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	04-11	DEPOSIT		3,686.00	
		TOTAL	.00	6,822.00	412,606.65
	04-12	CHECK 434	1,165.07		
		DEPOSIT		592.00	
		DEPOSIT		1,200.00	
		DEPOSIT		2,020.00	
		DEPOSIT		2,191.00	
		DEPOSIT		3,302.00	
		DEPOSIT		10,433.48	
		TOTAL	1,165.07	19,738.48	431,180.06
	04-15	OTHER 4	225.00		
		CHECK 448	100,000.00		
		CHECK 449	541.78		
		AUTOMATIC 1		204.68	
		DEPOSIT		575.00	
		DEPOSIT		3,563.00	
		DEPOSIT		3,805.00	
		DEPOSIT		5,489.92	
		DEPOSIT		6,208.00	
		TOTAL	100,766.78	19,845.60	350,258.88
	04-17	CHECK 446	1,877.50		
		CHECK 447	24.00		
		OTHER 5		100.00	
		DEPOSIT		100.00	
		DEPOSIT		280.00	
		DEPOSIT		492.98	
		DEPOSIT		2,600.00	
		DEPOSIT		2,984.47	
		DEPOSIT		4,675.36	
		DEPOSIT		4,855.00	
		DEPOSIT		13,952.60	
		TOTAL	1,901.50	30,040.41	376,247.79
	04-18	OTHER 6	28.00		
		CHECK 441	157.50		
		OTHER 7		30.00	
		DEPOSIT		249.39	
		DEPOSIT		845.00	
		DEPOSIT		1,082.08	
		DEPOSIT		1,279.99	
		DEPOSIT		1,572.08	
		DEPOSIT		2,695.00	
		DEPOSIT		4,065.50	
		DEPOSIT		4,169.00	
		DEPOSIT		5,673.00	
		DEPOSIT		12,198.22	
		TOTAL	185.50	33,859.26	412,071.55

CGGJ 002945B

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SEPLVEDA-NATIONAL BR NO. 0941  
 2930 S SEPLVEDA BLVD  
 LOS ANGELES, CA 90064  
 PHONE 213-393-7320

DATE OF THIS STATEMENT 04/30/91

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THE OCCUPIED LAND FUND

0941-02284-A  
 04-30-91

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	04-22	OTHER 8	48.00		
		DEPOSIT		153.32	
		DEPOSIT		779.00	
		DEPOSIT		1,521.00	
		DEPOSIT		2,400.00	
		DEPOSIT		2,629.00	
		DEPOSIT		3,043.12	
		DEPOSIT		4,840.00	
		DEPOSIT		7,174.00	
		TOTAL	48.00	22,539.44	434,562.99
	04-23	OTHER 9	28.00		
		OTHER 10	800.00		
		DEPOSIT		95.79	
		DEPOSIT		600.00	
		DEPOSIT		1,635.00	
		DEPOSIT		3,460.55	
		DEPOSIT		4,993.00	
		DEPOSIT		6,502.51	
		TOTAL	828.00	17,286.85	451,021.84
	04-24	DEPOSIT		36.70	
		DEPOSIT		1,601.40	
		DEPOSIT		2,831.62	
		TOTAL	.00	4,469.72	455,491.56
	04-26	OTHER 11	28.00		
		TOTAL	28.00	.00	455,463.56
	04-30	OTHER 12	8.00		
		AUTOMATIC 2	.00		
		DEPOSIT		41.65	
		DEPOSIT		520.00	
		DEPOSIT		815.00	
		DEPOSIT		2,400.15	
		DEPOSIT		3,379.45	
		DEPOSIT		11,184.47	
		TOTAL	8.00	18,340.72	473,796.28

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	04-01	OTHER	1 CHECK DEPOSIT ADJUSTMENT
	04-02	OTHER	2 RETURNED ITEM DEBIT
	04-02	OTHER	3 CHECK DEPOSIT ADJUSTMENT
	04-15	OTHER	4 CHECK DEPOSIT ADJUSTMENT
	04-15	AUTOMATIC	1 INTL MONEY TFR REF:MTA10530800 SOURCE: BR 5644 SENDER REF: 9110501220 BENEF: OCCUPIED LAND FUND ORIG: AHMAD ALMANSOUR

CGGJ 002945C



SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 04/30/91

PAGE 5

THE OCCUPIED LAND FUND

0941-02284-A  
04-30-91

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN (CONTINUED)

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	04-17	OTHER	5 CHECK DEPOSIT ADJUSTMENT
	04-18	OTHER	6 RETURNED ITEM DEBIT
	04-18	OTHER	7 CHECK DEPOSIT ADJUSTMENT
	04-22	OTHER	8 RETURNED ITEM DEBIT
	04-23	OTHER	9 RETURNED ITEM DEBIT
	04-23	OTHER	10 CHECK DEPOSIT ADJUSTMENT
	04-26	OTHER	11 RETURNED ITEM DEBIT
	04-30	OTHER	12 RETURNED ITEM DEBIT
	04-30	AUTOMATIC	2 SERVICE CHARGE (BASED ON MINIMUM BALANCE OF 330,208.97 ON 03-30)

CGGJ 002945D

THE OCCUPIED LAND FUND  
P. O. BOX 923  
LOS ANGELES, CA 90008

448

4-12-1991

Islamic Relief Agency

PAY TO THE ORDER OF Cash

\$100,000<sup>00/100</sup>

One Hundred Thousand and <sup>00</sup>/<sub>100</sub> DOLLARS

Bank of America  
Supercenter National Branch 0941  
P.O. Box 84152  
East Los Angeles, CA 90064

Wire Transfer

*Amara Elsh*

⑆12200066⑆⑆0448⑆09414⑆02284⑆89⑆0010000000

APR 12 1991  
LOS ANGELES, CA

APR 15 1991  
LOS ANGELES, CA

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 05/31/91

PAGE 1

THE OCCUPIED LAND FUND  
P.O. BOX 928  
CULVER CITY CA 90232

0941-02284-A  
05-31-91

WITH OUR NEW PRIMA(TM) ACCOUNT,  
YOU CAN GET INTEREST CHECKING FREE OF MONTHLY SERVICE CHARGES,  
FREE PERSONAL CHECKS, A BANKAMERICARD(R) VISA GOLD CARD  
WITH NO ANNUAL MEMBERSHIP FEE (IF YOU QUALIFY),  
VIP SERVICE AND MUCH MORE.

SIMPLY KEEP AT LEAST \$10,000  
IN A BOFA SAVINGS ACCOUNT OF YOUR CHOICE.

COME IN OR CALL TODAY FOR DETAILS.

CHECKING	09414-02284	CUSTOM CHOICE CHECKING PLAN	TAX ID 95-4227517
			CUSTOMER SINCE 1982
<hr/>			
SUMMARY	PREVIOUS STATEMENT BALANCE ON 04-30-91		473,796.28
	TOTAL OF 28 DEPOSITS FOR		62,468.50
	TOTAL OF 1 OTHER CREDIT FOR		5.00
	TOTAL OF 35 CHECKS FOR		51,241.25
	TOTAL OF 6 OTHER DEBITS FOR		1,529.00
	TOTAL OF 1 AUTOMATIC DEBIT AUTHORIZED FOR		0.00
	STATEMENT BALANCE ON 05-31-91		483,499.53

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	05-02	CHECK 435	497.47		
		CHECK 439	110.00		
		CHECK 453	497.47		
		CHECK 454	1,248.75		
		TOTAL	2,353.69	.00	471,442.59
	05-03	CHECK	71.00		
		CHECK 450	710.11		
		CHECK 451	1,784.18		
		CHECK 455	9,350.00		
		CHECK 456	7,400.00		
		CHECK 457	9,200.00		
		CHECK 458	7,500.00		
		CHECK 459	102.00		
		CHECK 466	448.82		
		CHECK 467	72.00		
		DEPOSIT		124.95	
		DEPOSIT		310.00	
		DEPOSIT		9,164.35	
		TOTAL	36,638.11	9,599.30	444,403.78
	05-06	CHECK 460	483.85		

CGGJ 002946

SEPLVEDA-NATIONAL BR NO. 0941  
 2930 S SEPLVEDA BLVD  
 LOS ANGELES, CA 90064  
 PHONE 213-393-7320

DATE OF THIS STATEMENT 05/31/91

PAGE 2

THE OCCUPIED LAND FUND

0941-02284-A  
 05-31-91

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	05-06	CHECK 464	427.00		
		TOTAL	910.85	.00	443,492.93
	05-07	OTHER CHECK 465	14.00 830.69		
		TOTAL	844.69	.00	442,648.24
	05-08	CHECK 461	36.95		
		DEPOSIT		112.00	
		DEPOSIT		150.00	
		DEPOSIT		1,248.00	
		DEPOSIT		1,828.78	
		TOTAL	36.95	3,338.78	445,950.07
	05-09	CHECK 463	870.00		
		TOTAL	870.00	.00	445,080.07
	05-10	CHECK 452	1,165.07		
		CHECK 462	3,357.00		
		CHECK 469	596.05		
		DEPOSIT		120.00	
		DEPOSIT		1,318.60	
		DEPOSIT		3,055.00	
		DEPOSIT		3,110.00	
		DEPOSIT		10,353.00	
		TOTAL	5,118.12	17,956.60	457,918.55
	05-15	OTHER DEPOSIT 2		5.00	
		DEPOSIT		25.07	
		DEPOSIT		438.20	
		DEPOSIT		1,922.60	
		DEPOSIT		2,956.00	
		TOTAL	.00	5,346.87	463,265.42
	05-17	OTHER CHECK 3 471	1,003.00 1,114.42		
		DEPOSIT		1,067.08	
		DEPOSIT		1,236.66	
		DEPOSIT		1,313.75	
		DEPOSIT		1,892.50	
		DEPOSIT		3,816.66	
		TOTAL	2,117.42	9,326.65	470,474.65
	05-20	CHECK 470	319.50		
		CHECK 473	13.00		
		CHECK 477	405.00		
		CHECK 478	47.32		

CGGJ 002946A

SEPULVEDA-NATIONAL BR. NO. 0961  
293016 SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-2310

DATE OF THIS STATEMENT 05/31/91

PAGE 3

THE OCCUPIED LAND FUND

0941-02284-A  
05-31-91

CHECKING 09414-02284 CUSTOMER CHOICE CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	05-20	CHECK 479	75.00		
		TOTAL	859.82	.00	469,614.83
	05-21	CHECK 472	12.74		
		DEPOSIT		1,957.00	
		DEPOSIT		4,807.00	
		TOTAL	12.74	6,764.00	476,366.09
	05-22		28.00		
			403.00		
			75.00		
			500.00		
		TOTAL	1,006.00	.00	475,360.09
	05-23		28.00		
		TOTAL	28.00	.00	475,332.09
	05-24		53.00		
		TOTAL	53.00	.00	475,279.09
	05-28		794.98		
				41.32	
				3,475.00	
		TOTAL	794.98	3,516.32	478,000.43
	05-29		346.71		
				41.32	
				495.00	
				6,088.66	
		TOTAL	346.71	6,624.98	484,278.70
	05-30		300.00		
		TOTAL	300.00	.00	483,978.70
	05-31				
		TOTAL		.00	483,499.53

REFERENCE DESCRIPTION

DATE	DESCRIPTION	AMOUNT
05-30	OTHER	300.00
05-31	OTHER	300.00
05-17	OTHER	300.00

CGGJ 002946B



GRID K 11

# Statement

SEPUVEDA-NATIONAL BRANCH  
2930 S SEPUVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 05/31/91

PAGE 4

THE OCCUPIED LAND FUND

0941-02284-A  
05-31-91

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN (CONTINUED)

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	05-22	OTHER	RETURNED ITEM DEBIT
	05-22	OTHER	RETURNED ITEM DEBIT
	05-23	OTHER	RETURNED ITEM DEBIT
	05-24	OTHER	RETURNED ITEM DEBIT
	05-31	AUTOMATIC	SERVICE CHARGE (BASED ON MINIMUM BALANCE OF 742,648.24 ON 05-07)

CGGJ 002946C

THE OCCUPIED LAND FUND  
 P.O. BOX 259  
 LOS ANGELES, CA 90020-0259

455

5-12-91

PAY TO THE ORDER OF Cash Jineen Zakat Committee

Nine thousand three hundred and fifty \$ 9350<sup>00</sup> 00 DOLLARS

Bank of America  
 Regional Branch 2841  
 P.O. Box 84187  
 Los Angeles, CA 90044

Wire transfer

52 officers Amir Elorin

①

4 14 1969

1220 00061 BANK OF AMERICA 3000 W. TEMPLE LOS ANGELES, CA 90008

1220 00061 BANK OF AMERICA 3000 W. TEMPLE LOS ANGELES, CA 90008

15 JUN 1991

1220 00061 BANK OF AMERICA 3000 W. TEMPLE LOS ANGELES, CA 90008

1220 00061 BANK OF AMERICA 3000 W. TEMPLE LOS ANGELES, CA 90008



THE OCCUPIED LAND FUND  
 P. O. BOX 103  
 LOS ANGELES, CA 90012-0103

#2450 Tolkaem Zakat Committee  
 4950 Nablus Zakat Committee

PAY TO THE ORDER OF CASH

\$ 7400

Seven thousand and four hundred <sup>00</sup>/<sub>100</sub>

Bank of America  
 34 copies

WIFE Transfer

Amy Miller

0000470000/P8 48220-11750-9570:1990022131

4/14/1963

BANK OF AMERICA  
 1800 N. BEECH  
 LOS ANGELES, CA  
 022  
 00001  
 NY 51 03  
 00001

**THE OCCUPIED LAND FUND**  
 P.O. BOX 308  
 1773 ANGELES, CA 90007-0308

Islamic Science & Cultural Committee

PAY TO THE ORDER OF Cash

\$ 9200<sup>00</sup>

Nine thousand and Two hundred <sup>00</sup>/<sub>100</sub>

**Bank of America**  
 Sepulveda National Branch 0541  
 P.O. Box 59127  
 Los Angeles, CA 90054

wire transfer

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1991 JUN 14 1990

BANK OF AMERICA  
 1860 W. TEMPLE  
 LOS ANGELES, CA 90054

NY 01 03  
 00001-19000

1220  
 00001-19000



THE OCCUPIED LABOR FUND  
P.O. BOX 928  
LOS ANGELES, CA 90012-0928

5-11-1971

469

PAY TO THE ORDER OF

*LRC*

*Five hundred ninety six and 05/100*

\$ *596.05*

DOLLARS

**Bank of America**  
Departmental Branch 0941  
P.O. Box 64187  
Los Angeles, CA 90064

MEMO: *Computer accessories* *Oliver E. ...*

⑆ 4422006611 9414 ⑆ 442200 ⑆ 0000050000 ⑆

941 Pay to the order of 941  
**BANK OF AMERICA**  
NATIONAL TRUST AND SAVINGS ASSOCIATION  
FOR DEPOSIT ONLY  
INTERNATIONAL COMPUTER  
AND COMMUNICATION  
09411-07844

⑆ 1220  
⑆ 00891  
BANK OF AMERICA  
1800 N. TOWER  
LOS ANGELES, CA  
MAY 16 1971  
⑆ 15000  
⑆ 025



BANK OF AMERICA

GRID L10

Statement

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 06/28/91

PAGE 1

THE OCCUPIED LAND FUND  
P.O. BOX 928  
CULVER CITY CA 90232

0941-02284-A  
06-28-91

WITH OUR NEW PRIMA(TM) ACCOUNT,  
YOU CAN GET INTEREST CHECKING FREE OF MONTHLY SERVICE CHARGES,  
FREE PERSONAL CHECKS, A BANKAMERICARD(R) VISA GOLD CARD  
WITH NO ANNUAL MEMBERSHIP FEE (IF YOU QUALIFY),  
VISA SERVICE AND MUCH MORE.

SIMPLY KEEP AT LEAST \$10,000  
IN A BOFA SAVINGS ACCOUNT OF YOUR CHOICE.  
COME TO US TODAY FOR DETAILS.

CHECKING 09414-02284 CUSTOMER CHOICE CHECKING PLAN TAX ID 95-4227517  
CUSTOMER SINCE 1982

SUMMARY		PREVIOUS STATEMENT BALANCE ON 05-31-91	483,499.53
TOTAL OF 13 DEBITS FOR		23,019.54	
TOTAL OF 1 AUTOMATIC CREDIT AUTHORIZED FOR		28,214.00	
TOTAL OF 27 CHECKS FOR		76,093.10	
TOTAL OF 3 OTHER DEBITS FOR		330.00	
TOTAL OF 2 AUTOMATIC DEBITS AUTHORIZED FOR		7.50	
STATEMENT BALANCE ON 06-28-91		458,302.47	

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	06-03	AUTOMATIC 1	7.50		
		AUTOMATIC 485	512.73		
		AUTOMATIC 2		28,214.00	
		TOTAL	520.23	28,214.00	511,193.30
	06-04	REMIT		65.80	
				1,623.72	
			.00	1,689.52	512,882.82
	06-05			1,030.00	
			.00	1,030.00	513,912.82
	06-07		1,248.75		
			1,248.75	.00	512,664.07
	06-10	CRD 487	1,165.07		
		TOTAL	1,165.07	.00	511,499.00
	06-12	OTHER DEPOSIT 1	43.00	2,230.00	

CGGJ 002947





**BANK OF AMERICA**

GRID N10

**Statement**

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 06/28/91

PAGE 3

THE OCCUPIED LAND FUND

0941-02284-A  
06-28-91

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	06-24	DEPOSIT		2,000.00	
		TOTAL	1,335.00	2,000.00	455,578.47
	06-25	DEPOSIT		2,958.00	
		TOTAL	.00	2,958.00	458,536.47
	06-26	OTHER 3	153.00		
		TOTAL	153.00	.00	458,383.47
	06-27	OTHER 4	28.00		
		TOTAL	28.00	.00	458,355.47
	06-28	OTHER AUTOMATIC 5 AUTOMATIC 3	53.00 .00		
		TOTAL	53.00	.00	458,302.47

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	06-03	AUTOMATIC	1 PROCESSING FEE FOR FUNDS TRANSFER REF.MTA=15411048
	06-03	AUTOMATIC	2 INTL MONEY TFR REF.MTA15411048 SOURCE: BR 5644 SENDER REF: 9115407083 BENEF: THE OCCUPIED LAND FUND ORIG: OMAR AHMAD BADAHADAH JEDDAH
	06-12	OTHER	1 RETURNED ITEM DEBIT
	06-18	OTHER	2 RETURNED ITEM DEBIT
	06-26	OTHER	3 RETURNED ITEM DEBIT
	06-27	OTHER	4 RETURNED ITEM DEBIT
	06-28	OTHER	5 RETURNED ITEM DEBIT
	06-28	AUTOMATIC	3 SERVICE CHARGE (BASED ON MINIMUM BALANCE OF 454,913.47 ON 06-21)

CGGJ 002947B

THE OCCUPIED LAND FUND  
P.O. BOX 278  
LOS ANGELES, CA 90022-0278

503

6-20-91

Pay to the order of *Benjamin J. Green*  
*Cash (Green Zakat Committee)* \$ *11,150.00*  
*Eleven Thousand One Hundred and Fifty*

Bank of America  
Los Angeles National Branch 9941  
333 Main Street  
Los Angeles, CA 90012

By *Stephen Davis* Treasurer *Elaine*

⑆ 1226 00051 ⑆ 280066 110503 ⑆ 094 44 ⑆ 02284 ⑆ ⑆ 00051 ⑆ 115000 ⑆

63470910

⑆ 00051 ⑆ 115000 ⑆  
BANK OF AMERICA  
1888 W. TEMPLE  
LOS ANGELES, CA  
1226 00051 ⑆



THE OCCUPIED LAND FUND

P.O. BOX 528  
LOS ANGELES, CA 90020-0528

504

6-20-1991

PAID TO THE ORDER OF *Bermanhje*  
*(Cash) (Islamic Charity Soc. Hebrew)* \$11,150.<sup>00</sup>/<sub>100</sub>  
*Charity Towards One Hundred and fifty* DOLLARS

**Bank of America**  
1000 N. TERRY  
LOS ANGELES, CA 90028

ORPHAN DUES *Orphan Dues* *Orphan Dues*

⑆12200066⑆⑆0504⑆094⑆⑆0228⑆⑆⑆000⑆⑆⑆5000⑆

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BANK OF AMERICA  
1000 N. TERRY  
LOS ANGELES, CA  
JUN 21 1991

67

THE OCCUPIED LAND FUND  
6-20-1991  
Cash - Islamic Science & Culture \$7650.00  
Suzanne Howard Exhibitions and Gifts  
Bank of America  
Stephen Dues  
0000055150505-09414-02284  
0000765000

63470308

1220  
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BANK OF AMERICA  
1800 N. TEMPLE  
LOS ANGELES, CA  
JF 91 21  
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THE OCCUPIED LAND FUND  
P.O. BOX 408  
LOS ANGELES, CA 90008

6-20-1991

506

PAY TO THE ORDER OF *Barmanah*  
*Cash - Finen Zatsat Committee* \$ *3000*  
*Three thousand and 00/100*

Bank of America  
P.O. Box 4111  
Los Angeles, CA 90008

*Barmanah*  
*Committee*

⑆000000000000⑆ ⑆09114⑆ ⑆0506⑆ ⑆1195000000⑆

⑆1250⑆  
⑆0001⑆  
BANK OF AMERICA  
1009 W. TEMPLE  
LOS ANGELES, CA  
⑆1000⑆  
JUN 21 1991  
⑆1220⑆



THE OCCUPIED LAND FUND

P.O. BOX 228  
LOS ANGELES, CA 90022-0228

507

6-28-1991

PAY TO THE ORDER OF

*Pamela*  
Cash - *Noble Zakat Committee* \$ *6350.00*

*Six thousand three hundred and fifty dollars*

Bank of America

1000 N. ZEPHYRUS  
P.O. BOX 54187  
LOS ANGELES, CA 90054

DATE *6/28/91*

*Christina Elvick*

⑆122000561⑆0507⑆0941⑆0228⑆⑆0000⑆35000⑆

6347031  
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⑆1220  
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BANK OF AMERICA  
1000 N. ZEPHYRUS  
LOS ANGELES, CA  
90054  
⑆0006⑆  
JUN 21 1991

NYGJ10 0000110

THE OCCUPIED LAND FUND  
P.O. BOX 808  
LOS ANGELES, CA 90008-0808

508

6-20-91

PAID TO THE ORDER OF *Barrington*  
*Cash - Tolkenem Lakat Committee* \$ *3500.00*  
*Three thousand and five hundred* DOLLARS

**Bank of America**  
1000 W. Temple  
LOS ANGELES, CA 90017

*Stephen Does* *Oliver Elkin*

⑆122000881⑆0508⑆0941⑆002284⑆⑆0000350000⑆

⑆1220  
00661⑆  
BANK OF AMERICA  
1000 W. TEMPLE  
LOS ANGELES, CA  
JE 91 21

THE OCCUPIED LAND FUND 509  
 1222 200066 11050511 95000 272  
 6-20-91  
 Cash - Bethlehem charity's 2250.00  
 Two thousands two hundred and fifty  
 or phone dues  
 Bank of America  
 1222 200066 11050511 95000 272

63470240

ACCA 06595-09898  
 Bethlehem Charity

BANK OF AMERICA  
 1222 200066 11050511 95000 272



THE OCCUPIED LAND FUND

100 S. WILSON ST.  
LOS ANGELES, CA 90022-0028

02

51J

6-22-1991

16-451320

PAY TO THE ORDER OF Cash - Bethlehem charity \$ 20,000<sup>00</sup>/<sub>100</sub>

Twenty thousands and <sup>00</sup>/<sub>100</sub> DOLLARS

**Bank of America** 1ST instalment

San Francisco National Branch 0541  
P.O. Box 47187  
Los Angeles, CA 90004

AK-1k/AA School

*Quinn E. Clarke*

⑆00000020000⑆ ⑆00000020000⑆

AI

ACCT# 06595-09898  
Bethlehem Charity

1220  
00001  
BANK OF AMERICA  
1000 W. TEMPLE  
LOS ANGELES, CA  
06 91 21



BANK OF AMERICA

GRID J10

Statement

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 07/31/91

PAGE 1

THE OCCUPIED LAND FUND  
P.O. BOX 928  
CULVER CITY CA 90232

0941-02284-A  
07-31-91

STUDENTS & PARENTS...  
NEED HELP PAYING FOR COLLEGE? GET A STUDENT LOAN FROM BOFA.  
CALL 1-800-252-7526 FOR APPLICATIONS.

FEDERALLY-SPONSORED STUDENT LOANS  
FROM A MAXIMUM \$2,625 FOR FRESHMAN TO \$7,500 FOR GRADUATE STUDENTS.

EDUCATIONAL LOAN CONSOLIDATION IS AVAILABLE,  
IF YOU'VE FINISHED YOUR EDUCATION, HAVE NUMEROUS STUDENT LOANS  
TOTALING \$10,000 OR MORE, AND WANT TO CONSOLIDATE INTO ONE ACCOUNT.

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN TAX ID 95-4227517  
CUSTOMER SINCE 1982

SUMMARY	PREVIOUS STATEMENT BALANCE ON 06-28-91	458,302.47
	TOTAL OF 17 DEPOSITS FOR	97,772.54
	TOTAL OF 34 CHECKS FOR	96,769.65
	TOTAL OF 6 OTHER DEBITS FOR	376.00
	TOTAL OF 2 AUTOMATIC DEBITS AUTHORIZED FOR	24.99
	STATEMENT BALANCE ON 07-31-91	458,904.37

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	07-01	CHECK 513	1,989.18		
		DEPOSIT		2,502.50	
		DEPOSIT		2,711.00	
		DEPOSIT		3,106.00	
		DEPOSIT		4,600.00	
		TOTAL	1,989.18	12,919.50	469,232.79
	07-02	CHECK 514	377.92		
		CHECK 515	498.84		
		CHECK 516	1,248.75		
		CHECK 520	1,352.50		
		DEPOSIT		182.18	
		TOTAL	3,478.01	182.18	465,936.96
	07-03	DEPOSIT		12,482.14	
		TOTAL	.00	12,482.14	478,419.10
	07-05	CHECK 518	497.47		
		CHECK 523	442.17		
		TOTAL	939.64	.00	477,479.46
	07-08	CHECK 519	1,647.65		
		CHECK 517	1,165.07		

NYGJ06 0001368





BANK OF AMERICA

GRID K10

Statement

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 07/31/91

PAGE 2

THE OCCUPIED LAND FUND

0941-02284-A  
07-31-91

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	07-08	CHECK 522	1,250.00		
		CHECK 524	50,000.00		
		CHECK 525	7,000.00		
		TOTAL	61,062.72	.00	416,416.74
	07-09	OTHER 1	13.00		
		OTHER 2	141.00		
		TOTAL	154.00	.00	416,262.74
	07-10	DEPOSIT		2,113.00	
		DEPOSIT		5,747.00	
		TOTAL	.00	7,860.00	424,122.74
	07-11	CHECK 526	10.00		
		CHECK 527	468.42		
		DEPOSIT		50,000.00	
		TOTAL	478.42	50,000.00	473,644.32
	07-15	CHECK 528	1,237.94		
		CHECK 529	1,165.07		
		CHECK 530	1,500.00		
		TOTAL	3,903.01	.00	469,741.31
	07-16	AUTOMATIC CHECK 531	24.99 359.54		
		TOTAL	384.53	.00	469,356.78
	07-17	CHECK 521	1,186.00		
		TOTAL	1,186.00	.00	468,170.78
	07-22	DEPOSIT		95.94	
		DEPOSIT		809.33	
		DEPOSIT		1,196.25	
		DEPOSIT		1,231.66	
		DEPOSIT		1,405.83	
		DEPOSIT		1,460.25	
		TOTAL	.00	6,199.26	474,370.04
	07-23	OTHER 3	53.00		
		TOTAL	53.00	.00	474,317.04
	07-25	OTHER DEPOSIT	103.00	3,011.46	
		DEPOSIT		5,118.00	
		TOTAL	103.00	8,129.46	482,343.50

75



SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 07/31/91

PAGE 3

THE OCCUPIED LAND FUND

0941-02284-A  
07-31-91

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	07-29	CHECK 489	385.00		
		CHECK 539	150.00		
		TOTAL	535.00	.00	481,808.50
	07-30	OTHER 5	13.00		
		OTHER 6	53.00		
		CHECK	3,550.00		
		CHECK 532	6,597.79		
		CHECK 533	1,350.00		
		CHECK 534	2,400.00		
		CHECK 537	800.00		
		CHECK 538	2,610.00		
		CHECK 542	748.93		
		CHECK 549	30.70		
		TOTAL	18,153.42	.00	463,655.08
	07-31	AUTOMATIC 2	.00		
		CHECK 541	400.00		
		CHECK 545	72.00		
		CHECK 550	29.96		
		CHECK 553	1,248.75		
		CHECK 565	3,000.00		
		TOTAL	4,750.71	.00	458,904.37

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	07-09	OTHER 1	RETURNED ITEM DEBIT
	07-09	OTHER 2	RETURNED ITEM DEBIT
	07-16	AUTOMATIC 1	RETAIL CHECK PRINTING CHARGE (INCLUDES DELIVERY CHARGES AND ALL APPLICABLE TAXES)
	07-23	OTHER 3	RETURNED ITEM DEBIT
	07-25	OTHER 4	RETURNED ITEM DEBIT
	07-30	OTHER 5	RETURNED ITEM DEBIT
	07-30	OTHER 6	RETURNED ITEM DEBIT
	07-31	AUTOMATIC 2	SERVICE CHARGE (BASED ON MINIMUM BALANCE OF 416,262.74 ON 07-09)

THE OCCUPIED LAND FUND

P. O. BOX 908  
LOS ANGELES, CA 90023-0908

INV# 112887

513

PAY TO THE  
ORDER OF

ICC

122944

122964

123010

7-1-1991

12-88-1220

One thousand nine hundred ninety eight <sup>18</sup>/<sub>100</sub> DOLLARS

Bank of America  
Separate National Branch 0941  
P.O. Box 64187  
Los Angeles, CA 90064

MEMO Computer Systems

*Quinn Clark*

⑆ 12200661⑆ 0513⑆ 0941⑆ 02284⑆

⑆ 18910000⑆

56759177

941 Pay to the order of  
**BANK OF AMERICA**  
NATIONAL TRUST AND SAVINGS ASSOCIATION  
FOR DEPOSIT ONLY  
INTERNATIONAL COMPUTER  
AND COMMUNICATION  
09411 - 07844

⑆ 1220  
00601⑆  
SALES DEPARTMENT  
1000 W. TEMPLE  
LOS ANGELES, CA  
90017  
⑆ 0941⑆

THE OCCUPIED LAND FUND  
P. O. BOX 928  
LOS ANGELES, CA 90009-0928

524

7/31 19 91

16-06-1220

PAY TO THE  
ORDER OF

*Basmawhye*  
Cash [Islamic University of Gaza]

\$ 50,000

*Fifty Thousand and 00/100*

DOLLARS

**Bank of America**  
Sepulveda-National Branch 0941  
P.O. Box 54187  
Los Angeles, CA 90064

MEMO *Wire Transfer*

*Osama Ghali*

⑆ 12200066 ⑆ 0524 ⑆ 09414 ⑆ 02284 ⑆ 89 ⑆ 0005000000 ⑆

9241043  
Eh01626

1220  
09051  
BANK OF AMERICA  
1000 W. TEMPLE  
LOS ANGELES, CA  
061

THE OCCUPIED LAND FUND  
P.O. BOX 929  
LOS ANGELES, CA 90009-0929

533

wire transfer 7-26-91

PAY TO THE ORDER OF Cash [Tolkarem Zabat <sup>Buy</sup> Conn] \$1350<sup>00</sup>/<sub>100</sub>

One Thousand Three Hundred & Fifty <sup>00</sup>/<sub>100</sub> DOLLARS

Bank of America  
Regional National Branch 0941  
P.O. Box 54187  
Los Angeles, CA 90054

*Osama Elshali*

4040 *orphans*  
⑆12200066⑆⑆0933⑆094⑆⑆02284⑆⑆89⑆0000⑆35000⑆



37-51  
1726  
0960140  
06 10 91  
0281-  
0281






THE OCCUPIED LAND FUND  
P. O. BOX 325  
LOS ANGELES, CA 90008

535

Wire transfer 7-26-91

PAY TO THE ORDER OF Cash [Nables Zakat Comm.] \$ 3550<sup>00</sup>/<sub>100</sub>  
Three Thousand Five Hundred and Fifty <sup>00</sup>/<sub>100</sub> DOLLARS

 Bank of America  
Supervised-National Branch 0511  
P.O. Box 54187  
Los Angeles, CA 90054

EXPHANS

*Carroll Miller*

⑆ 2200066 ⑆ 0535 ⑆ 09414 ⑆ 02284 ⑆ 89⑆ 0000355000 ⑆

ATM  
1220  
00001  
BANK OF AMERICA  
1220 W. TEMPLE  
LOS ANGELES, CA  
JUL 26 1991

NYGJ10 0000231

81

THE OCCUPIED LAND FUND

537

P.O. BOX 523  
LOS ANGELES, CA 90020-0523

Wire transfer 7-26-91

PAY TO THE ORDER OF

Cash [Islamic Charity Soc. - Hebrew] \$ 800<sup>00</sup>/<sub>100</sub>

Eight Hundred and <sup>00</sup>/<sub>100</sub>

Bank of America

Depository National Branch 0941  
P.O. Box 523  
Los Angeles, CA 90020

MEMO: *Expans*

*Benjamin Hale*

⑆122006610063700444002264⑆ 8900000080000⑆

JY 30 1991  
00601  
BANK OF AMERICA  
1800 W. TEMPLE  
LOS ANGELES, CA  
1220

JUN 30 1991



THE OCCUPIED LAND FUND  
P.O. BOX 109  
LOS ANGELES, CA 90001

538


wire transfer 7-26-91

PAY TO THE  
ORDER OF

Cash [Historic Sereneat Culture]

\$2610<sup>00</sup>/<sub>100</sub>

Two Thousand Six Hundred and Ten<sup>00</sup>/<sub>100</sub> DOLLARS

 Bank of America  
Deposits-National Branch 0541  
P.O. Box 64187  
Los Angeles, CA 90064

MEMO: @vdrans

*Carroll White*

⑆ 2200066 ⑆ 0538 ⑆ 094 ⑆ ⑆ 0 ⑆ 284 ⑆ 89 ⑆ 0000 26 1000 ⑆

1220  
60001  
LOS ANGELES, CA  
1600 W. TEMPLE  
BANK OF AMERICA  
0281

NYGJ10 0000227

83



**BANK OF AMERICA**

GRID M10

**Statement**

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 08/30/91

PAGE 1

THE OCCUPIED LAND FUND  
P.O. BOX 928  
CULVER CITY CA 90232

0941-02284-A  
08-30-91

KNOCK DOWN THE COST OF HOME EQUITY FINANCING  
WITH OUR LOW RATES AND

NO POINTS  
NO FEES  
NO CLOSING COSTS

FOR MORE INFORMATION, STOP BY ANY BOFA BRANCH  
OR CALL 1-800-THE-BOFA  
AN EQUAL HOUSING LENDER.

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN TAX ID 95-4227517  
CUSTOMER SINCE 1982

SUMMARY	PREVIOUS STATEMENT BALANCE ON 07-31-91	458,904.37
TOTAL OF 14 DEPOSITS FOR		31,505.06
TOTAL OF 1 OTHER CREDIT FOR		100.00
TOTAL OF 1 AUTOMATIC CREDIT AUTHORIZED FOR		16,096.80
TOTAL OF 42 CHECKS FOR		34,279.82
TOTAL OF 6 OTHER DEBITS FOR		308.25
TOTAL OF 2 AUTOMATIC DEBITS AUTHORIZED FOR		18.50
STATEMENT BALANCE ON 08-30-91		471,999.66

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	08-01	CHECK 546	155.00		
		TOTAL	155.00	.00	458,749.37
	08-02	CHECK 544	850.00		
		CHECK 547	23.03		
		CHECK 552	45.00		
		CHECK 564	351.63		
		TOTAL	1,269.66	.00	457,479.71
	08-05	CHECK 548	37.50		
		CHECK 551	6.75		
		CHECK 561	5.00		
		CHECK 563	446.51		
		OTHER DEPOSIT 1		100.00	
				2,755.00	
		TOTAL	495.76	2,855.00	459,838.95
	08-06	CHECK 562	169.29		
		CHECK 567	260.00		
		TOTAL	429.29	.00	459,409.66

CGGJ 002949



BANK OF AMERICA

GRID N10

Statement

SEPULVEDA-NATIONAL BR NO 0241  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 08-30/91

PAGE 2

THE OCCUPIED LAND FUND

0941-02284-A  
08-30-91

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	08-07	CHECK 558	590.56		
		CHECK 560	1,647.65		
		CHECK 569	917.20		
		TOTAL	3,155.41	.00	456,254.25
	08-08	CHECK 557	2,663.28		
		DEPOSIT		2,480.00	
		TOTAL	2,663.28	2,480.00	456,070.97
	08-09	DEPOSIT		4,906.66	
		TOTAL	.00	4,906.66	460,977.63
	08-14	CHECK 554	1,352.50		
		CHECK 559	105.00		
		CHECK 571	490.90		
		DEPOSIT		2,558.00	
		TOTAL	1,948.40	2,558.00	461,587.23
	08-15	CHECK 572	353.88		
		TOTAL	353.88	.00	461,233.35
	08-16	OTHER 2	103.00		
		TOTAL	103.00	.00	461,130.35
	08-19	CHECK 568	163.80		
		CHECK 570	800.00		
		TOTAL	963.80	.00	460,166.55
	08-20	CHECK 573	10,000.00		
		CHECK 574	920.00		
		DEPOSIT		334.99	
		DEPOSIT		1,110.83	
		DEPOSIT		1,449.58	
		DEPOSIT		1,511.25	
		DEPOSIT		1,333.71	
		DEPOSIT		1,566.66	
		DEPOSIT		4,905.08	
		TOTAL	10,920.00	12,412.10	461,658.65
	08-21	DEPOSIT		1,626.00	
		TOTAL	.00	1,626.00	463,284.65
	08-22	OTHER 3	53.00		
		TOTAL	53.00	.00	463,231.65
	08-23	OTHER 4	18.00		

CGGJ 002949A



**BANK OF AMERICA**

GRID B11

# Statement

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 08/30/91

PAGE 3

THE OCCUPIED LAND FUND

0941-02284-A  
08-30-91

CHECKING	09414-02284	CUSTOM CHOICE CHECKING PLAN (CONTINUED)			
ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	08-23	CHECK 577	2,000.00		
		CHECK 578	2,403.15		
		TOTAL	4,421.15	.00	458,810.50
	08-27	OTHER 5	28.00		
		CHECK 576	82.00		
		CHECK 587	22.98		
		CHECK 590	554.94		
		DEPOSIT		1,046.30	
		TOTAL	687.92	1,046.30	459,168.88
	08-28	OTHER 6	50.25		
		OTHER 7	56.00		
		AUTOMATIC 1	18.50		
		CHECK 579	919.89		
		CHECK 581	34.00		
		CHECK 582	73.00		
		CHECK 592	1,662.73		
		CHECK 593	350.00		
		AUTOMATIC 2		16,096.80	
		TOTAL	3,166.37	16,096.80	472,099.31
	08-29	CHECK 580	109.54		
		CHECK 586	29.00		
		CHECK 588	59.15		
		CHECK 589	33.00		
		DEPOSIT		3,721.00	
		TOTAL	230.69	3,721.00	475,589.62
	08-30	AUTOMATIC 3	.00		
		CHECK 582	39.00		
		CHECK 584	59.00		
		CHECK 598	1,003.64		
		CHECK 599	736.33		
		CHECK 601	1,751.99		
		TOTAL	3,589.96	.00	471,999.66

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	08-05	OTHER	1 CHECK DEPOSIT ADJUSTMENT
	08-16	OTHER	2 RETURNED ITEM DEBIT
	08-22	OTHER	3 RETURNED ITEM DEBIT
	08-23	OTHER	4 RETURNED ITEM DEBIT
	08-27	OTHER	5 RETURNED ITEM DEBIT
	08-28	OTHER	6 RETURNED ITEM DEBIT

CGGJ 002949B

B I I



BANK OF AMERICA

GRID C11

Statement

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 08/30/91

0941-02284-A  
08-30-91

PAGE 4

THE OCCUPIED LAND FUND

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN (CONTINUED)

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	08-28	OTHER	7 RETURNED ITEM DEBIT
	08-28	AUTOMATIC	1 PROCESSING FEE FOR FUNDS TRANSFER REF.MTA=24007267
	08-28	AUTOMATIC	2 INTL MONEY TFR REF.MTA24007267 SOURCE: BR 5644 SENDER REF: 9123908549 BENEF: OCCUPIED LAND FUNDS ORIG: JERUSALEM FUND FOR HUMAN SERVICES
	08-30	AUTOMATIC	3 SERVICE CHARGE (BASED ON MINIMUM BALANCE OF 456,070.97 ON 08-08)

CGGJ 002949C

THE OCCUPIED LAND FUND  
P. O. BOX 928  
LOS ANGELES, CA 90022-0928

569

16-05-1220

PAY TO THE  
ORDER OF

*I.C.C.*

\$ *917* <sup>*20*</sup>/<sub>*100*</sub>

*Nine hundred Seventeen and 20/100* DOLLARS

**Bank of America**  
Seaside-National Branch 0941  
P.O. Box 64187  
Los Angeles, CA 90064

MEMO *Computers Products*

*Cassanese*

⑆ 2200066 ⑆ 0569 ⑆ 094 ⑆ 14 ⑆ 0228 ⑆ ⑆ 000009 ⑆ 17 20 ⑆

*I.C.C. INC  
09411-07844*

*0941 0228*

AG 91 07  
BANK OF AMERICA  
1028 W. TENTH ST  
LOS ANGELES, CA  
90001  
1220  
00001

*Nov 7 91*

NYGJ10 0000238



THE OCCUPIED LAND FUND

573

8-20-91

Bethlehem Charity

\$10,000

Ten Thousand and 00/100

DOLLARS

Bank of America

10000010007

school project *Qumblak*

0517-09870

11/15/91  
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THE OCCUPIED LAND FUND  
P.O. BOX 999  
LOS ANGELES, CA 90009

INV# 103213  
103189 8-31-1991

601

PAY TO THE  
ORDER OF

*International Computer & Comm* \$1751.<sup>99</sup>/<sub>100</sub>

Bank of America  
Branch: National Branch 2  
P.O. Box 4737  
Los Angeles, CA 90064

*Compute* *Account*  
⑆1200000681⑆0601⑆0941⑆02⑆81⑆ ⑆0000⑆

941 Pay to the order of  
**BANK OF AMERICA**  
NATIONAL ASSOCIATION  
INTERNATIONAL COMPUT  
AND COMMUNICATION  
09411-07844

LOS ANGELES, CA  
90009

LOS ANGELES, CA  
90009  
1230  
0981





SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 09/30/91

PAGE 1

THE OCCUPIED LAND FUND  
P.O. BOX 928  
CULVER CITY CA 90232

0941-02284-A  
09-30-91

THE PURCHASE SECURITY AND EXTENDED WARRANTY PROGRAM  
WILL EXPIRE ON OCTOBER 31, 1991.  
UNTIL THEN, WHEN YOU BUY FOR MOST PURCHASES  
WITH A CHECK FROM YOUR BANK'S PERSONAL CHECKING  
OR CASH ON HAND ACCOUNT,  
YOUR ELIGIBLE PURCHASES ARE PROTECTED AUTOMATICALLY  
FOR DETAILS AND CONDITIONS, CALL 1-800-553-7520.  
TERMS, CONDITIONS AND RESTRICTIONS APPLY.

CHECKING 09414-02284-0000 CHOICE CHECKING PLAN TAX ID 95-4227517  
CUSTOMER SINCE 1982

SUMMARY	PREVIOUS STATEMENT BALANCE ON 08-30-91	471,999.66
	TOTAL OF 14 DEBITS FOR	35,964.47
	TOTAL OF 30 CREDITS FOR	138,666.80
	TOTAL OF 3 OTHER DEBITS FOR	291.00
	TOTAL OF 1 AUTOMATIC DEBIT AUTHORIZED FOR	0.00
	STATEMENT BALANCE ON 09-30-91	369,006.33

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	09-03	CHECK 596	1,248.75		
		CHECK 597	1,352.50		
		TOTAL	2,601.25	.00	469,398.41
	09-04	CASH DEPOSIT 1	200.00		
		CHECK 575	415.61		
		CHECK 583	20.51		
		TOTAL	636.12	3,315.35	476,227.97
				4,150.33	
	09-05	CHECK 594	86.00		
		CHECK 595	1,105.07		
		TOTAL	1,191.07	.00	475,036.90
	09-09	CHECK 603	238.00		
		TOTAL	238.00	.00	474,798.90
	09-10	OTHER DEPOSIT 2	86.00		
		DEPOSIT		1,066.00	
		DEPOSIT		3,889.14	
		TOTAL	86.00	4,955.14	479,668.04

CGGJ 002950



BANK OF AMERICA

GRID J10

Statement

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 09/30/91

PAGE 2

THE OCCUPIED LAND FUND

0941-02284-A  
09-30-91

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	09-11	OTHER CHECK 600	5.00		
		CHECK 602	167.85		
		CHECK 602	591.00		
		TOTAL	763.85	.00	478,904.19
	09-12	CHECK DEPOSIT 604	297.68	1,810.00	
		TOTAL	297.68	1,810.00	480,416.51
	09-17	CHECK 606	490.00		
		CHECK 608	5,000.00		
		DEPOSIT		160.00	
		DEPOSIT		2,144.50	
		DEPOSIT		4,686.00	
		TOTAL	5,490.00	6,990.50	31,917.01
	09-18	CHECK 607	7,000.00		
		CHECK 610	1,854.64		
		DEPOSIT		5,846.82	
		TOTAL	8,854.64	5,846.82	478,909.19
	09-19	CHECK 605	6,863.00		
		TOTAL	6,863.00	.00	472,046.19
	09-20	CHECK 609	400.00		
		CHECK 620	5,000.00		
		TOTAL	5,400.00	.00	466,646.19
	09-23	CHECK 612	25,000.00		
		CHECK 614	10,200.00		
		CHECK 616	10,000.00		
		CHECK 617	10,000.00		
		CHECK 618	10,000.00		
		CHECK 619	5,000.00		
		TOTAL	103,200.00	.00	363,446.19
	09-26	CHECK 611	270.00		
		CHECK 621	1,901.25		
		DEPOSIT		1,212.91	
		DEPOSIT		1,256.66	
		DEPOSIT		1,415.00	
		DEPOSIT		2,236.00	
		DEPOSIT		2,775.76	
		TOTAL	2,171.25	8,896.33	370,171.27

CGGJ 002950A



**BANK OF AMERICA**

GRID K10

**Statement**

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 09/30/91

PAGE 3

THE OCCUPIED LAND FUND

0941-02284-A  
09-30-91

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	09-27	CHECK 622	400.50		
		TOTAL	400.50	.00	369,770.77
	09-30	AUTOMATIC 1	.00		
		CHECK 628	30.93		
		CHECK 631	5.00		
		CHECK 634	728.51		
		TOTAL	764.44	.00	369,006.33

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	09-04	OTHER	1 CHECK DEPOSIT ADJUSTMENT
	09-10	OTHER	2 RETURNED ITEM DEBIT
	09-11	OTHER	3 DEBIT ADJUSTMENT
	09-30	AUTOMATIC	1 SERVICE CHARGE (BASED ON MINIMUM BALANCE OF 363,446.19 ON 09-23)

CGGJ 002950B

THE OCCUPIED LAND FUND  
P. O. BOX 528  
LOS ANGELES, CA 90032-0528

Wire transfer  
9-16-1991

605

15-06 1220

PAY TO THE  
ORDER OF

Cash [Benson] (Islamic Science Center)

\$ 6,863.75

Six Thousand Eight Hundred Sixty Three and 75/100 DOLLARS

Bank of America  
Seward-National Branch 0941  
P. O. Box 34137  
Los Angeles, CA 90064

MEMO: Imam Chahine donation (Omar Elahi)

⑆ 2200066 ⑆ 0605 ⑆ 09414 ⑆ 02284 ⑆ 89 ⑆ 0000686300 ⑆

1220  
00651  
BANK OF AMERICA  
1800 W. WESLEY  
LOS ANGELES, CA  
SEP 16 1991

THE OCCUPIED LAND FUND  
 P. O. BOX 928  
 LOS ANGELES, CA 90008

607

9-16-1991

PAY TO THE ORDER OF American Middle Eastern League for Solidarity 7000<sup>00</sup>/<sub>100</sub>

Seven Thousand<sup>00</sup>/<sub>100</sub>

Bank of America  
 San Francisco National Branch 2947  
 P.O. Box 64177  
 Los Angeles, CA 90064

Advertising *Cherie G. Martin*

⑆122900661⑆0007⑆0941⑆002284⑆⑆0000700000⑆

63090851

Pay to the Order of  
 Team Bank Richardson  
 Folk Deposit Only  
 IAP Information Office  
 0013891673

SEP 16 1991

122900661

THE OCCUPIED LAND FUND  
 P.O. Box 923  
 LOS ANGELES, CA 90032-0923

612

wire transfer  
 9-19-91

[ALRABITA EL-ISLAMIA]

PAY TO THE ORDER OF Cash \$ 25,000<sup>00</sup>/<sub>100</sub>

Twenty Five Thousand and 00/100 DOLLARS

**Bank of America**  
 Populace-National Branch 0941  
 P.O. Box 04187  
 Los Angeles, CA 90064

MEMO TO Donator proj #33

*[Signature]*

⑆ 200066 1406 12 094 14 00 2284 ⑆ 870002500000 ⑆

712736

0941 90790

SEP 23 91

1220  
 00661  
 BANK OF AMERICA  
 1808 W. TEMPLE  
 LOS ANGELES, CA

THE OCCUPIED LAND FUND

P.O. BOX 828  
LOS ANGELES, CA 90028-0828

614

PAY TO THE ORDER OF Islamic Relief Agency 9-19-91 18-00/1200

Cash \$ 8,200.00 <sup>100</sup>/<sub>100</sub> DOLLARS  
Eight Thousand and Two Hundred

Bank of America  
Spartan National Branch 0041  
P.O. Box 94182  
Los Angeles, CA 90064

MEMO: Donation Proj #32 Quran Study

⑆ 000006610061400941400228400889000008200000 ⑆

90708

SEP 23 1991  
LOS ANGELES, CA

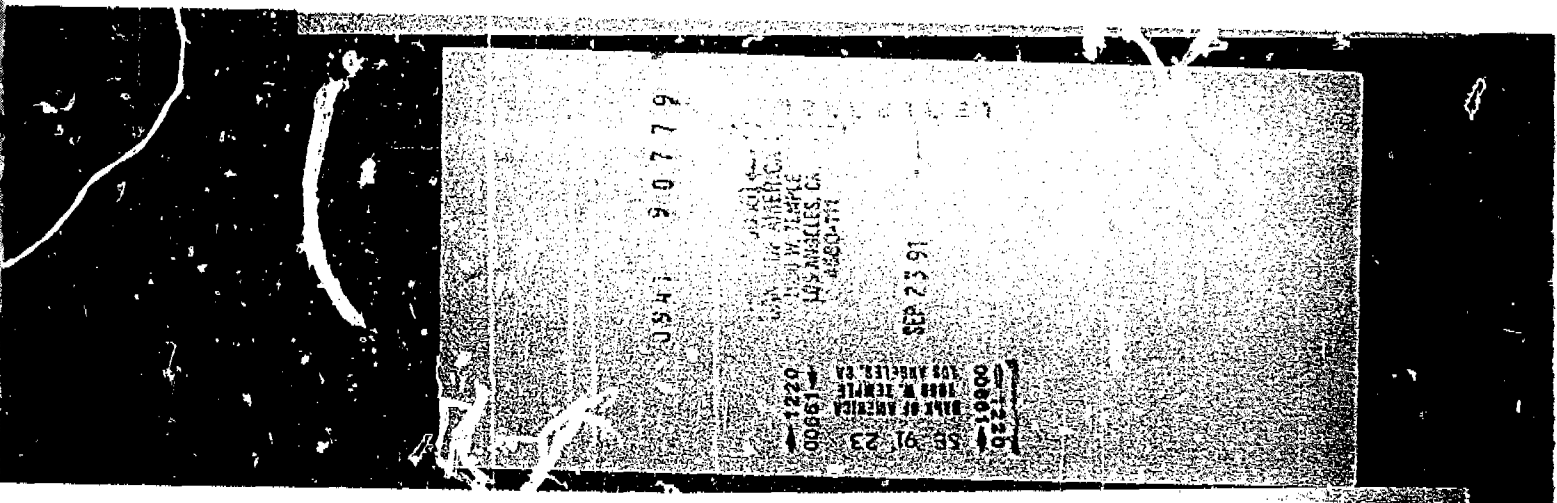
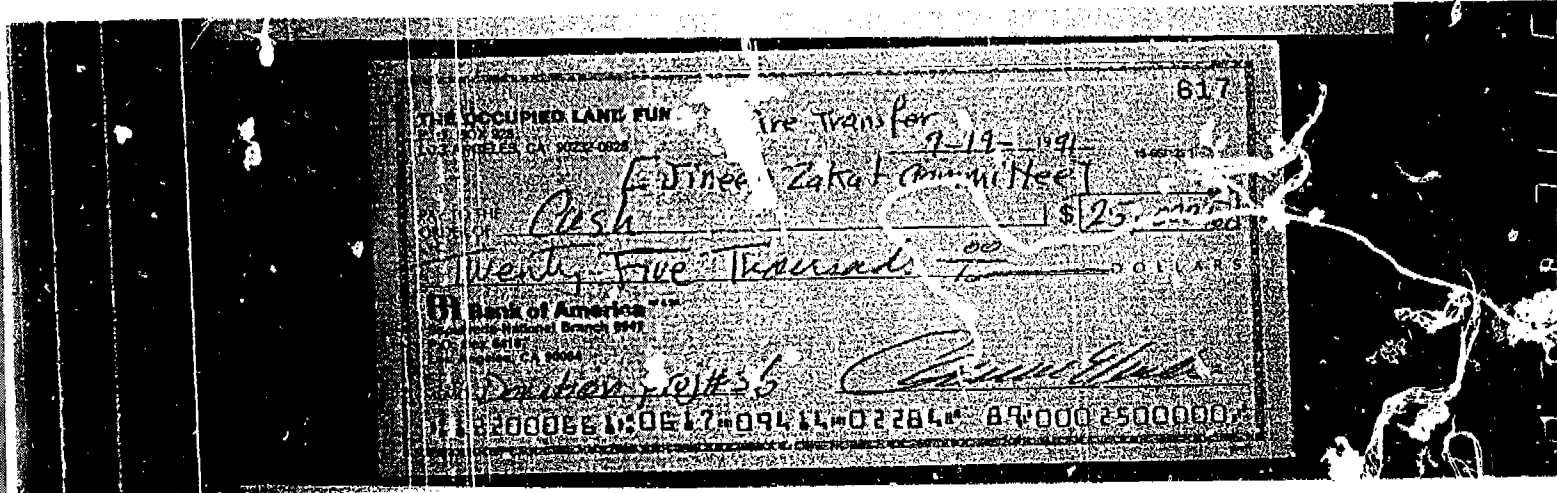
SEP 23 91

1220  
00661  
BANK OF AMERICA  
1080 N. TRENTE  
LOS ANGELES, CA  
SEP 23 1991









**THE OCCUPIED LAND FUND**      *Wire Transfer*      618  
 P.O. BOX 228      *9-19-1991*  
 LOS ANGELES, CA 90028      10-00-1230  
 PAY TO THE ORDER OF *Cash*      *Islamic Science & Culture*  
*Item Transals and*      \$ *10,000* <sup>00</sup>/<sub>100</sub>      DOLLARS  
**Bank of America**  
 2000 Main National Branch 0541  
 P.O. Box 41117  
 Los Angeles, CA 90064  
*Donor proj #37*      *[Signature]*  
 ⑆ 200006 1106 1809 411102284 ⑆ 89000010000000

57127738

9940 90792

1220  
 00061  
 BANK OF AMERICA  
 1800 N. TERRY  
 LOS ANGELES, CA 90061

SEP 23 51



THE OCCUPIED LAND FUND  
P.O. BOX 928  
LOS ANGELES, CA 90009

Wire Transfer

619

PAY TO THE ORDER OF IRS

Islamic Science & Culture

18-001100

\$ 5000.00

Five Thousand and 00/100

DOLLARS

Bank of America

Los Angeles, CA 90004

Donation Proj #35

*Q. M. Elshahi*

000005000078 41822001190130180000000000000000

9941 90786

SEP 23 91

1220  
00861  
BANK OF AMERICA  
1888 W. TEMPLE  
LOS ANGELES, CA  
90061

THE OCCUPIED LAND FUND  
P.O. BOX 92  
LOS ANGELES, CA 90022-0092

9-19-91

PAY TO THE ORDER OF

County of Bethlehem

\$ 5000.00

Five Thousand & 00/100

DOLLARS

Bank of America  
Encinitas Social Branch 0941  
P.O. Box 117  
Los Angeles, CA 90044

Donation for #39

*[Signature]*

⑆12200661⑆0620⑆0911⑆02284⑆⑆000150000⑆

50

PLR deposit to  
AC# 06595-0987

0541 0462  
WESTERN UNION  
COMM. TEMPLE B  
LOS ANGELES, CA 90014  
570-101

1220 00661  
BANK OF AMERICA  
COMM. TEMPLE B  
LOS ANGELES, CA 90014

SEP 20 1991

**THE OCCUPIED LAND FUND**  
 P.O. BOX 928  
 LOS ANGELES, CA 90022-0928

INV # 103275      9-30-1941

PAY TO THE ORDER OF ICC      \$ 728 <sup>51</sup>/<sub>100</sub>

103279  
 103313  
 103314

*Seven hundred Twenty Eight <sup>51</sup>/<sub>100</sub> DOLLARS*

**Bank of America**  
 Sepulveda-National Branch 0941  
 P.O. Box 09187  
 Los Angeles, CA 90004

MEXICO

@ 2200066 1:0634-09414-02284\* 0000072851

7289503

941 Pay to the order of  
**Bank of America**  
 INTERCOMMUNICATION  
 AND COMMUNICATION  
 PROJECT 1760

LOS ANGELES, CALIF. 90004  
 SEPTEMBER 12 1941

103



**BANK OF AMERICA**

GRID K09

**Statement**

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 10/31/91

PAGE 1

THE OCCUPIED LAND FUND  
P.O. BOX 928  
CULVER CITY CA 90232

0941-02284-A  
10-31-91

WONDERING WHICH CHECKS HAVE CLEARED LATELY?  
OR IF THAT DEPOSIT WAS MADE?  
WITH OUR NEW QUICK LOOK "MINI-STATEMENT" SERVICE, YOU CAN ACCESS  
CURRENT ACCOUNT INFORMATION RIGHT AT THE VERSATELLER ATM,  
WHENEVER YOU WANT IT.

TAKE A FREE LOOK AT QUICK LOOK UNTIL DEC. 31, 1991.

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN TAX ID 95-4227517  
CUSTOMER SINCE 1982

SUMMARY	PREVIOUS STATEMENT BALANCE ON 09-30-91.....	369,006.33
	TOTAL OF 20 DEPOSITS FOR.....	90,618.52
	TOTAL OF 40 CHECKS FOR.....	192,808.74
	TOTAL OF 15 OTHER DEBITS FOR.....	870.08
	TOTAL OF 1 AUTOMATIC DEBIT AUTHORIZED FOR.....	0.00
	STATEMENT BALANCE ON 10-31-91.....	265,946.03

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	10-01	OTHER 1	18.00		
		CHECK 523	2,500.00		
		CHECK 626	1,698.09		
		CHECK 627	36.19		
		CHECK 630	78.00		
		CHECK 632	20.79		
		CHECK 633	340.26		
		CHECK 636	887.39		
		<b>TOTAL</b>	<b>5,578.72</b>	<b>.00</b>	<b>363,427.61</b>
	10-02	OTHER 2	18.00		
		OTHER 3	103.00		
		CHECK 635	419.34		
		CHECK 638	1,352.50		
		CHECK 643	89.65		
		<b>TOTAL</b>	<b>1,982.49</b>	<b>.00</b>	<b>361,445.12</b>
	10-03	OTHER 4	23.00		
		OTHER 5	153.00		
		CHECK 624	266.33		
		CHECK 637	1,248.75		
		CHECK 642	629.51		
		CHECK 644	180.00		
		DEPOSIT		100.00	
		DEPOSIT		2,144.50	
		<b>TOTAL</b>	<b>2,500.59</b>	<b>2,244.50</b>	<b>361,189.03</b>

CGGJ 002951



BANK OF AMERICA

GRID L09

Statement

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 10/31/91

PAGE 2

THE OCCUPIED LAND FUND

0941-02284-A  
10-31-91

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	10-04	OTHER CHECK CHECK DEPOSIT	6 639 640 1,165.07	28.00 703.62 3,979.00	
		TOTAL	1,896.69	3,979.00	363,271.34
	10-07	CHECK CHECK	641 645	6,027.69 5,000.00	
		TOTAL	11,027.69	.00	352,243.65
	10-08	CHECK CHECK CHECK CHECK CHECK CHECK CHECK CHECK CHECK	625 646 647 648 649 650 651 652 654	2,979.49 20,000.00 50,000.00 17,000.00 400.00 15,000.00 10,000.00 10,000.00 23,500.00	
		TOTAL	148,879.49	.00	203,364.16
	10-10	CHECK DEPOSIT DEPOSIT DEPOSIT	629 750.00	2,040.00 2,452.50 5,099.15	
		TOTAL	750.00	9,591.65	212,205.81
	10-11	CHECK DEPOSIT DEPOSIT	655 63.87	190.73 965.00	
		TOTAL	63.87	1,155.73	213,297.67
	10-16	CHECK	657	3,214.38	
		TOTAL	3,214.38	.00	210,083.29
	10-18	CHECK	659	2,500.00	
		TOTAL	2,500.00	.00	207,583.29
	10-21	OTHER CHECK DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT	7 660 139.64	53.00 1,074.16 1,368.33 1,409.58 2,917.50 7,090.00 44,994.66	
		TOTAL	192.64	58,854.23	266,244.88

CGGJ 002951A





**BANK OF AMERICA**

GRID M09

**Statement**

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 10/31/91

PAGE 3

THE OCCUPIED LAND FUND

0941-02284-A  
10-31-91

CHECKING	09414-02284	CUSTOM CHOICE CHECKING PLAN (CONTINUED)		
ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS DAILY BALANCE
	10-22	CHECK 661	3,500.00	
		TOTAL	3,500.00	.00 262,744.88
	10-23	CHECK 664	342.00	
		CHECK 665	205.00	
		CHECK 666	200.00	
		DEPOSIT		2,247.91
		DEPOSIT		3,447.50
		TOTAL	747.00	5,695.41 267,693.29
	10-25	DEPOSIT		260.00
		DEPOSIT		3,450.00
		TOTAL	.00	3,710.00 271,403.29
	10-28	OTHER 8	5.08	
		OTHER 9	28.00	
		OTHER 10	176.00	
		TOTAL	209.08	.00 271,194.21
	10-29	OTHER 11	28.00	
		OTHER 12	28.00	
		OTHER 13	53.00	
		OTHER 14	103.00	
		CHECK 658	7,000.00	
		DEPOSIT		895.00
		DEPOSIT		4,493.00
		TOTAL	7,212.00	5,388.00 269,370.21
	10-31	OTHER 15	53.00	
		AUTOMATIC 1	.00	
		CHECK 662	2,475.14	
		CHECK 668	479.25	
		CHECK 670	416.79	
		TOTAL	3,424.18	.00 265,946.03

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	10-01	OTHER 1	RETURNED ITEM DEBIT
	10-02	OTHER 2	RETURNED ITEM DEBIT
	10-02	OTHER 3	RETURNED ITEM DEBIT
	10-03	OTHER 4	RETURNED ITEM DEBIT
	10-03	OTHER 5	RETURNED ITEM DEBIT
	10-04	OTHER 6	RETURNED ITEM DEBIT
	10-21	OTHER 7	RETURNED ITEM DEBIT

CGGJ 002951B



**BANK OF AMERICA**

GRID NO9

**Statement**

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 213-393-7320

DATE OF THIS STATEMENT 10/31/91

PAGE 4

THE OCCUPIED LAND FUND

0941-02284-A  
10-31-91

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN (CONTINUED)

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	10-28	OTHER	8 RETURNED ITEM DEBIT
	10-28	OTHER	9 RETURNED ITEM DEBIT
	10-28	OTHER	10 RETURNED ITEM DEBIT
	10-29	OTHER	11 RETURNED ITEM DEBIT
	10-29	OTHER	12 RETURNED ITEM DEBIT
	10-29	OTHER	13 RETURNED ITEM DEBIT
	10-29	OTHER	14 RETURNED ITEM DEBIT
	10-31	OTHER	15 RETURNED ITEM DEBIT
	10-31	AUTOMATIC	1 SERVICE CHARGE (BASED ON MINIMUM BALANCE OF 203,364.16 ON 10-08)

THE OCCUPIED LAND FUND  
P.O. BOX 928  
LOS ANGELES, CA 90022-0928

841

10-1-1991

18-68/1220

PAY TO THE  
ORDER OF

American Middle Eastern League <sup>69</sup> \$ 6027 <sup>69</sup> / 100  
Six Thousand Twenty Seven and <sup>69</sup> / 100 DOLLARS

Bank of America  
Supercenter-National Branch 0541  
P.O. Box 64787  
Los Angeles, CA 90064

memo promotion / Guest Tur *Oliver E. E. E.*

⑆12200066⑆1066⑆1094⑆1402284⑆000000002769⑆

6715713H

3

OFFICE OF THE DIRECTOR OF INVESTIGATION  
INVESTIGATION OFFICE  
001589/873

SEARCHED  
SERIALIZED  
INDEXED  
FILED  
OCT 1 1991  
FBI - LOS ANGELES



THE OCCUPIED LAND FUND  
P. O. BOX 128  
LOS ANGELES, CA 90002

wire transfer

646

10-7-91

PAY TO THE  
ORDER OF

Cash

[Islamic Science; Culture]

\$ 20,000<sup>00</sup>/<sub>100</sub>

Twenty Thousands and <sup>00</sup>/<sub>100</sub>

DOLLARS

Bank of America  
Seaford National Branch 0941  
P.O. Box 61187  
Los Angeles, CA 90064

MEMO: project #69

*[Signature]*

⑆ 22000661⑆0646⑆0941⑆02284⑆ 89⑆000000000000⑆

8176345

1220  
60029  
LOS ANGELES, CA  
BANK OF AMERICA  
01 07 91



THE OCCUPIED LAND FUND  
P.O. BOX 928  
LOS ANGELES, CA 90007-28

wire transfer

647

10-7-1991

16-66/1220

PAY TO THE  
ORDER OF

Cash

[Islamic University Gaza]

\$ 50,000<sup>00</sup>/<sub>100</sub>

Fifty Thousand and 00/100

Bank of America  
Supervised National Branch 0941  
P.O. Box 64187  
Los Angeles, CA 90064

⑆

Project # 87

*[Signature]*

⑆0000005000⑆ 89 ⑆094114⑆ 0284⑆ ⑆0000000000⑆

1220  
00651  
LOS ANGELES, CA  
BRANCH OF AMERICA  
10 15 91





THE OCCUPIED LAND FUND  
 P. O. BOX 908  
 LOS ANGELES, CA 90012-0908

wire transfer 02 651  
 10-7-91 16-661-1270

PAY TO THE ORDER OF Cash ~~[Home Science Institute]~~ \$ 10,000.00

Ten thousand and 00/100 DOLLARS

**Bank of America**  
 San Francisco National Branch 0941  
 P.O. Box 94187  
 Los Angeles, CA 90064

project # 70 *Amara Elhadi*

⑆ 22000664065⑆ 09414002284⑆ 89⑆ 00000000000000000000⑆

1220  
 00887  
 LOS ANGELES CA  
 1000 N. TULSA  
 1000 N. TULSA  
 1000 N. TULSA  
 80 JAN 10

THE OCCUPIED LAND FUND *wiretransfer* 652  
 P. O. BOX 928  
 LOS ANGELES, CA 90008-0928  
 10-7-91 16261220

PAY TO THE ORDER OF *Cash [ISLAH charitable society]* \$ *10,000*<sup>00</sup>/<sub>100</sub>

*Ten Thousands and 00/100* DOLLARS

Bank of America  
 Depository National Branch 0941  
 P.O. Box 14187  
 Los Angeles, CA 90004

MEMO: *Project #43* *Carroll*

⑆ 12000661065200941400284⑆ 89 0000000000⑆

0.176397

120  
 0061  
 BANK OF AMERICA  
 100 N. TEMPLE  
 LOS ANGELES, CA  
 01 91 08  
 0000000000

THE OCCUPIED LAND FUND  
P.O. BOX 128  
LOS ANGELES, CA 90001

*Deposit*

654

*10-7-91*

16/08/1220

PAY TO THE  
ORDER OF

*Bethlehem charity*

\$ *23,500<sup>00</sup>/<sub>100</sub>*

*Twenty Three and five hundredths* DOLLARS

Bank of America  
Seaworld National Branch 0941  
P.O. Box 9-1147  
Los Angeles, CA 90001

*Project #16*

*James G. Hale*

⑆ 12200065 ⑆ 0654 ⑆ 0941 ⑆ 02284 ⑆ ⑆ 0002350000 ⑆

8176367

*For Deposit Only  
AC# 06595 09895*

⑆ 1220  
⑆ 00651  
LOS ANGELES, CA  
90001  
BANK OF AMERICA  
NATIONAL ASSOCIATION  
01 91 08

115



THE OCCUPIED LAND FUND *Wire Transfer* 658  
 P. O. BOX 928 *10-6-1991*  
 LOS ANGELES, CA 90084 10-06-1220  
 [GAZA ZAKAT COMMITTEE]  
 PAY TO THE ORDER OF *Cash* \$ *7000<sup>00</sup>/<sub>100</sub>*  
*Seven Thousand and 00/100* DOLLARS  
 Bank of America  
 San Francisco National Branch 0541  
 P.O. Box 64187  
 Los Angeles, CA 90064  
 MEMO *project #71* *Quinn E. Chela*  
 ⑆ 2200066 ⑆ 0658 ⑆ 09464 ⑆ 02284 ⑆ ⑆0000700000⑆

1991 OCT 16 10 01 AM  
 LOS ANGELES CA  
 BANK OF AMERICA  
 00001

SEPULVEDA-NATIONAL BR NO. 0941  
 2930 S SEPULVEDA BLVD  
 LOS ANGELES, CA 90064  
 PHONE 310-393-7320

DATE OF THIS STATEMENT 11/29/91

PAGE 1

THE OCCUPIED LAND FUND  
 P.O. BOX 928  
 CULVER CITY CA 90232

0941-02284-A  
 11-29-91

B OF A HELPS MAKE IT EASIER TO PLAN FOR THE HOLIDAYS . . .  
 JUST OPEN A CHRISTMAS SAVINGS ACCOUNT AND SAVE AUTOMATICALLY, YEAR-ROUND.  
 SELECT THE AMOUNT AND THE FREQUENCY OF EACH TRANSFER,  
 AND WE'LL TAKE CARE OF YOUR HOLIDAY EXPENSES.  
 VISIT ANY OF OUR BRANCHES TODAY.

CHECKING 09414-02284 **YOUR CHOICE CHECKING PLAN** TAX ID 95-4227517  
 CUSTOMER SINCE 1982

<b>SUMMARY</b>	PREVIOUS STATEMENT BALANCE ON 10-31-91	265,946.03
	TOTAL OF 26 DEPOSITS FOR	105,650.02
	TOTAL OF 28 CHECKS FOR	86,934.31
	TOTAL OF 10 OTHER DEBITS FOR	3,847.08
	TOTAL OF 1 AUTOMATIC DEBIT AUTHORIZED FOR	0.00
	STATEMENT BALANCE ON 11-29-91	280,814.66

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	11-01	CHECK 663	502.12		
		CHECK 667	1,320.98		
		CHECK 672	49.62		
		CHECK 677	1,248.75		
		CHECK 678	11,200.00		
		CHECK 679	2,650.00		
		CHECK 681	17,600.00		
		CHECK 682	3,250.00		
		CHECK 683	14,700.00		
		CHECK 684	11,600.00		
		DEPOSIT		1,583.00	
		DEPOSIT		2,075.70	
		DEPOSIT		3,585.00	
		DEPOSIT		4,676.61	
		<b>TOTAL</b>	<b>64,321.47</b>	<b>11,920.31</b>	<b>213,544.87</b>
	11-04	CHECK 669	1,699.13		
		CHECK 671	116.91		
		CHECK 685	1,041.96		
		CHECK 689	3,869.89		
		<b>TOTAL</b>	<b>6,727.89</b>	<b>.00</b>	<b>206,816.98</b>
	11-05	CHECK 673	196.95		
		CHECK 680	5,900.00		
		CHECK 687	717.78		
		DEPOSIT 691	142.12	1,705.00	

CGGJ 002952



BANK OF AMERICA

GRID 610

Statement

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 310-393-7320

DATE OF THIS STATEMENT 11/29/91

PAGE 2

THE OCCUPIED LAND FUND

0941-02284-A  
11-29-91

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	11-05	DEPOSIT		4,985.73	
		TOTAL	6,956.85	6,690.73	206,550.86
	11-06	CHECK 675	156.42		
		CHECK 676	1,455.10		
		CHECK 686	1,774.09		
		CHECK 688	73.78		
		CHECK 690	1,165.07		
		TOTAL	4,624.46	.00	201,926.40
	11-07	DEPOSIT		90.00	
		DEPOSIT		2,780.00	
		DEPOSIT		3,014.68	
		TOTAL	.00	5,884.68	207,811.08
	11-12	DEPOSIT		114.53	
		DEPOSIT		2,090.50	
		DEPOSIT		2,387.00	
		TOTAL	.00	4,592.03	212,403.11
	11-13	DEPOSIT		1,161.66	
		DEPOSIT		1,166.24	
		DEPOSIT		1,447.50	
		DEPOSIT		2,472.50	
		DEPOSIT		3,870.00	
		DEPOSIT		4,123.49	
		DEPOSIT		6,060.00	
		TOTAL	.00	20,301.39	232,704.50
	11-14	CHECK 692	1,527.00		
		TOTAL	1,527.00	.00	231,177.50
	11-18	OTHER 1	103.00		
		DEPOSIT		11,600.00	
		DEPOSIT		26,895.00	
		TOTAL	103.00	38,495.00	269,569.50
	11-19	CHECK 674	280.00		
		DEPOSIT		3,224.34	
		DEPOSIT		3,310.00	
		TOTAL	280.00	6,534.34	275,823.84
	11-20	OTHER 2	28.00		
		OTHER 3	53.00		
		TOTAL	81.00	.00	275,742.84
	11-21	OTHER 4	28.00		

CGGJ 002952A



SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 310-393-7320

DATE OF THIS STATEMENT 11/29/91

PAGE 3

THE OCCUPIED LAND FUND

0941-02284-A  
11-29-91

CHECKING 09414-02284 CUSTOM CHOICE CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	11-21	OTHER 5	53.00		
		OTHER 6	503.00		
		DEPOSIT		1,692.00	
		TOTAL	584.00	1,692.00	276,850.84
	11-22	OTHER 7	5.08		
		TOTAL	5.08	.00	276,845.76
	11-25	OTHER 8	28.00		
		CHECK 697	1,000.00		
		TOTAL	1,028.00	.00	275,817.76
	11-26	OTHER 9	43.00		
		OTHER 10	3,003.00		
		CHECK 693	373.00		
		TOTAL	3,419.00	.00	272,398.76
	11-27	CHECK 699	1,123.64		
		DEPOSIT		6,273.00	
		TOTAL	1,123.64	6,273.00	277,548.12
	11-29	AUTOMATIC 1	.00		
		DEPOSIT		3,266.54	
		TOTAL	.00	3,266.54	280,814.66

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	11-18	OTHER 1	RETURNED ITEM DEBIT
	11-20	OTHER 2	RETURNED ITEM DEBIT
	11-20	OTHER 3	RETURNED ITEM DEBIT
	11-21	OTHER 4	RETURNED ITEM DEBIT
	11-21	OTHER 5	RETURNED ITEM DEBIT
	11-21	OTHER 6	RETURNED ITEM DEBIT
	11-22	OTHER 7	RETURNED ITEM DEBIT
	11-25	OTHER 8	RETURNED ITEM DEBIT
	11-26	OTHER 9	RETURNED ITEM DEBIT
	11-26	OTHER 10	RETURNED ITEM DEBIT
	11-29	AUTOMATIC 1	SERVICE CHARGE (BASED ON MINIMUM BALANCE OF 201,926.40 ON 11-06)

CGGJ 002952B



THE OCCUPIED LAND FUND  
P.O. BOX 928  
LOS ANGELES, CA 90020-0928

682

10-31-91

PAY TO THE  
ORDER OF

Cash (Gaza Zakat Committee)

\$ 3250 <sup>00</sup>/<sub>100</sub>

Three thousand two hundred fifty <sup>00</sup>/<sub>100</sub>

Bank of America  
Sepulveda National Branch 2941  
P.O. Box 94187  
Los Angeles, CA 90024

MEMO: Project # 114

*Amir Elbe*

⑆ 12200036110382⑈09414⑈02284⑈ ⑆0000325000⑆

NO POSTAGE  
NECESSARY  
IF MAILED  
IN THE  
UNITED STATES

THE OCCUPIED LAND FUND  
 P. O. BOX 878  
 LOS ANGELES, CA 90008-0878

10-31-91

683

10-00-1020

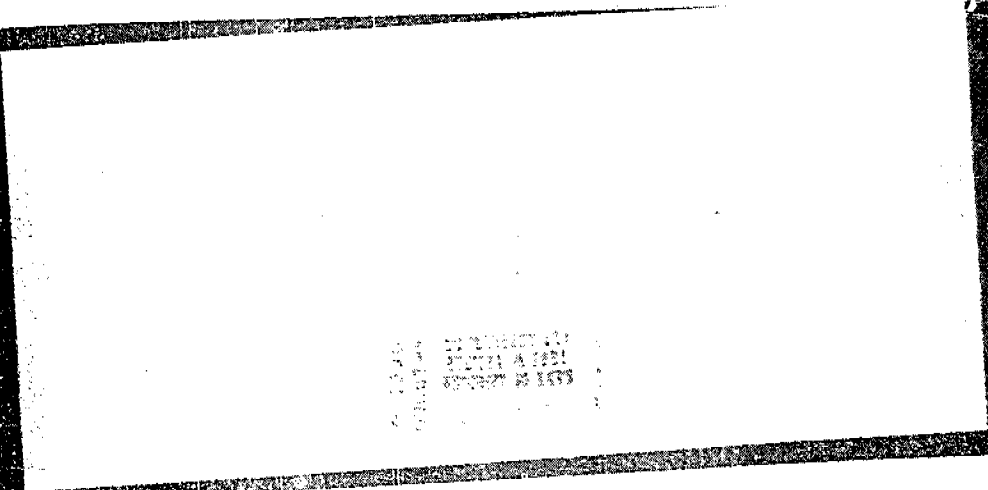
PAY TO THE ORDER OF CASH (Jensen Zerk + Committee) \$ 14,700<sup>00</sup>/<sub>100</sub>

Fourteen Thousand and Seven Hundred DOLLARS

**Bank of America**  
 Bay Area National Branch 09-11  
 P.O. Box 64117  
 Los Angeles, CA 90064

MEMO: Project #11 [Signature]

⑆1272000661⑆0263⑆09414⑆02284⑆ ⑈0001470000⑈



THE OCCUPIED LAND FUND  
P.O. BOX 925  
LOS ANGELES, CA 90022-0925

684

10-31-91

16-96/1000

PAY TO THE  
ORDER OF

CASH (Mabius Zakat Committee)

\$ 11,600.00

Eleven Thousand and Six Hundred

DOLLARS

Bank of America  
Supercenter-Flagship Branch 0941  
P.O. Box 84187  
Los Angeles, CA 90064

MEMO

proj 4-108

*[Signature]*

⑆ 2200056 ⑆ 0884 ⑆ 094 ⑆ ⑆ 02284 ⑆ ⑆ 0000910000 ⑆

*[Faint, mostly illegible text on a document fragment]*

THE OCCUPIED LAND FUND

P.O. BOX 327  
LOS ANGELES, CA 90032-0327

678

PAY TO THE  
ORDER OF

*10-31-1991*  
*E Islamic Science & Culture*

10-08/1220

*Eleven thousand and Two Hundred*

\$ *11,200*<sup>00</sup>/<sub>100</sub>

**Bank of America**  
Suprema-National Branch 0947  
P.O. Box 84157  
Los Angeles, CA 90034

*Project # 109*

*Connell*

⑆ 220006 ⑆ ⑆ 0578 ⑆ 0947 ⑆ 02284 ⑆ ⑆ 0001 ⑆ 2000 ⑆

NOV 1991  
10 16 ON



THE OCCUPIED LAND FUND

679

P.O. BOX 528  
LOS ANGELES, CA 90032-0528

10-31-1991

16-66/1220

PAY TO THE  
ORDER OF

Cash (Bethlehem charity)

\$ 2850.00

Two Thousand Eight Hundred Fifty DOLLARS

Bank of America  
Deposits-National Branch 0941  
P.O. Box 64187  
Los Angeles, CA 90064

MEMO: project #107

*Carmel Clark*

⑆ 22000066 ⑆ 00679 ⑆ 0941 ⑆ 02284 ⑆ ⑆ 0000285000 ⑆

FOR DEPOSIT ONLY

06595-89898

NO. 91. ON  
BANK OF AMERICA  
BRANCH OF BANK  
LOS ANGELES, CA  
00000000

THE OCCUPIED LAND FUND  
P.O. BOX 928  
LOS ANGELES, CA 90022-0928

680

10-31-1991

PAY TO THE  
ORDER OF

Cash [Tolkarem Zakat Committee] \$5900.00

Five Thousand and ~~four~~ nine hundred DOLLARS

Bank of America  
Sepulveda National Branch 0941  
P.O. Box 54187  
Los Angeles, CA 90064

MEMO Project #110

*[Signature]*

⑆ 22000666 ⑆ 0680 ⑆ 094 ⑆ 4 ⑆ 02284 ⑆ ⑆ 0000590000 ⑆

NOV 16 1991  
BANK OF AMERICA  
1000 N. TENCILE  
LOS ANGELES, CA  
00661-4  
1220



THE OCCUPIED LAND FUND  
P. O. BOX 123  
LOS ANGELES, CA 90022-0123

681

10-31-1991

PAY TO THE ORDER OF *Cash (Islamic Unity Soc. Hebron)*

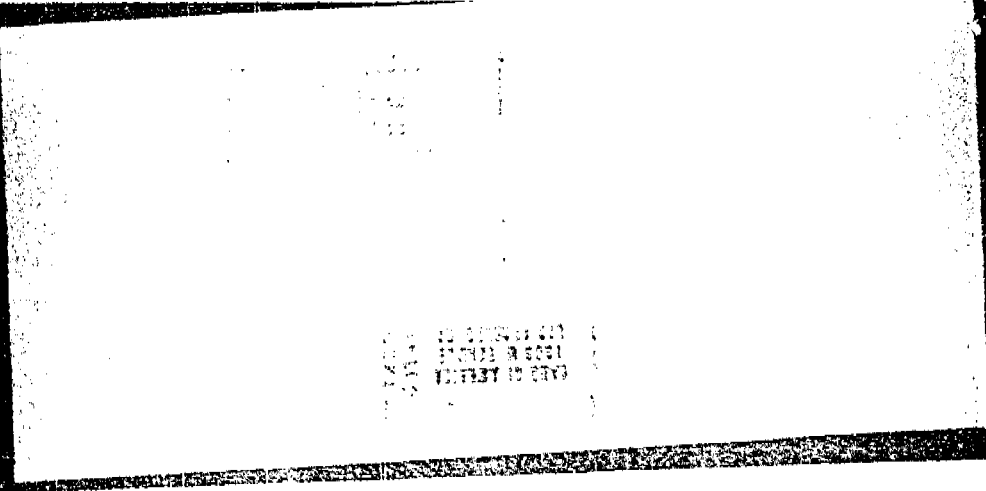
*Fifteen Thousand and Six hundred* \$ 17,600.00

Bank of America  
Regional National Branch 2941  
P.O. Box 64117  
Los Angeles, CA 90044

Project # 112 *Samuel G. ...*

⑆122000612088⑆09411⑆02284⑆0000971000⑆

10/31/91





**BANK OF AMERICA**

GRID K09

**Statement**

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 310-393-7320

DATE OF THIS STATEMENT 12 31/91

PAGE 1

THE HOLY LAND FOUNDATION FOR RELIEF 0941-02284-A  
& DEVELOPMENT 12-31-91  
PO BOX 928  
CULVER CITY CA 90232

CHECKING 09414-02284 BUSINESS CHECKING PLAN TAX ID 95-4227517  
CUSTOMER SINCE 1982

SUMMARY PREVIOUS STATEMENT BALANCE ON 11-29-91.....280,814.66

TOTAL OF 43 DEPOSITS FOR.....186,199.46

TOTAL OF 2 OTHER CREDITS FOR.....130.00

TOTAL OF 1 AUTOMATIC CREDIT AUTHORIZED FOR.....50,000.00

TOTAL OF 53 CHECKS FOR.....242,301.98

TOTAL OF 13 OTHER DEBITS FOR.....17,446.00

STATEMENT BALANCE ON 12-31-91.....257,396.14

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	12-02	CHECK 701	1,165.07		
		CHECK 702	1,146.06		
		CHECK 705	1,455.10		
		CHECK 706	914.04		
		DEPOSIT		1,265.00	
		DEPOSIT		5,125.00	
		TOTAL	4,680.27	6,390.00	282,524.39
	12-03	CHECK 703	1,000.00		
		TOTAL	1,000.00	.00	281,524.39
	12-04	CHECK 700	785.46		
		CHECK 704	1,377.50		
		CHECK 708	1,840.77		
		CHECK 711	7,000.00		
		DEPOSIT		40.33	
		DEPOSIT		4,090.00	
		DEPOSIT		5,610.00	
		DEPOSIT		12,850.00	
		DEPOSIT		13,753.47	
		DEPOSIT		23,068.00	
		TOTAL	11,003.73	59,411.80	329,932.46
	12-05	OTHER 1	8.00		
		CHECK 707	284.55		
		CHECK 709	332.22		
		CHECK 715	342.00		
		TOTAL	966.77	.00	328,965.69

CGGJ 002953



BANK OF AMERICA

GRID L09

Statement

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 310-393-7320

DATE OF THIS STATEMENT 12/31/91

PAGE 2

THE HOLY LAND FOUNDATION FOR RELIEF 0941-02284-A  
& DEVELOPMENT 12-31-91

CHECKING 09414-02284 BUSINESS CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	12-06	CHECK 698	850.00		
		TOTAL	850.00	.00	328,115.69
	12-09	CHECK 710	80.15		
		CHECK 728	3,620.67		
		CHECK 729	300.00		
		DEPOSIT		3,281.00	
		DEPOSIT		3,432.00	
		TOTAL	4,000.82	6,713.00	330,827.87
	12-10	CHECK 694	25,000.00		
		CHECK 695	10,000.00		
		CHECK 696	15,000.00		
		CHECK 716	5,000.00		
		CHECK 717	5,000.00		
		CHECK 718	20,000.00		
		CHECK 719	15,000.00		
		CHECK 720	8,000.00		
		CHECK 721	7,000.00		
		CHECK 723	331.66		
		CHECK 724	753.99		
		CHECK 725	131.85		
		DEPOSIT		3,814.63	
		TOTAL	111,217.50	3,814.63	223,425.00
	12-11	OTHER 2	6,000.00		
		OTHER 3	10,000.00		
		CHECK 732	2,038.34		
		TOTAL	18,038.34	.00	205,386.66
	12-12	CHECK 712	700.00		
		CHECK 722	575.18		
		TOTAL	1,275.18	.00	204,111.48
	12-13	OTHER 4	100.00		
		OTHER 5	1,000.00		
		CHECK 726	54.67		
		CHECK 730	453.47		
		TOTAL	1,608.14	.00	202,503.34
	12-16	OTHER 6	63.00		
		CHECK 714	1,094.00		
		CHECK 735	173.51		
		DEPOSIT		1,207.91	
		DEPOSIT		1,512.50	
		DEPOSIT		1,702.50	
		DEPOSIT		2,146.66	
		DEPOSIT		3,300.25	
		DEPOSIT		3,546.66	

CGGJ 002953A



**BANK OF AMERICA**

GRID MD9

**Statement**

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 310-393-7320

DATE OF THIS STATEMENT 12/31/91

PAGE 3

THE HOLY LAND FOUNDATION FOR RELIEF  
& DEVELOPMENT 0941-02284-A  
12-31-91

CHECKING 09414-02284 BUSINESS CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	12-16	DEPOSIT		7,171.00	
		DEPOSIT		10,000.00	
		TOTAL	1,330.51	30,587.48	231,760.31
	12-17	CHECK 733	1,711.61		
		CHECK 734	38.50		
		DEPOSIT		1,650.00	
		DEPOSIT		2,284.00	
		DEPOSIT		2,925.00	
		DEPOSIT		4,455.00	
		DEPOSIT		11,697.65	
		TOTAL	1,750.11	23,011.65	253,021.85
	12-18	CHECK 713	1,040.00		
		CHECK 731	1,000.00		
		AUTOMATIC 1		50,000.00	
		TOTAL	2,040.00	50,000.00	300,981.85
	12-19	CHECK 736	158.00		
		CHECK 739	240.00		
		DEPOSIT		2,135.00	
		TOTAL	398.00	2,135.00	302,718.85
	12-23	OTHER 7	50.00		
		OTHER 8	50.00		
		CHECK 743	15,000.00		
		CHECK 744	15,000.00		
		CHECK 745	10,000.00		
		CHECK 746	10,000.00		
		CHECK 748	25,000.00		
		CHECK 751	11,600.00		
		CHECK 754	5,000.00		
		TOTAL	91,700.00	.00	211,018.85
	12-24	OTHER 9	25.00		
		OTHER 10	25.00		
		OTHER 11	50.00		
		CHECK 480	330.00		
		CHECK 740	292.50		
		CHECK 753	5,915.86		
		OTHER 12		50.00	
		DEPOSIT		20.88	
		DEPOSIT		20.00	
		DEPOSIT		218.29	
		DEPOSIT		1,976.91	
		DEPOSIT		2,276.00	
		DEPOSIT		2,804.07	
		DEPOSIT		3,348.00	
		TOTAL	6,638.36	10,814.15	215,194.64

CGGJ 002953B



BANK OF AMERICA

GRID NO9

Statement

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 310-393-7320

DATE OF THIS STATEMENT 12/31/91

PAGE 4

THE HOLY LAND FOUNDATION FOR RELIEF 0941-02284-A  
& DEVELOPMENT 12-31-91

CHECKING 09414-02284 BUSINESS CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	12-27	OTHER 13	25.00		
		OTHER 14	50.00		
		CHECK 737	127.25		
		CHECK 752	1,048.00		
		OTHER 15		80.00	
		DEPOSIT		295.00	
		DEPOSIT		1,403.00	
		DEPOSIT		2,560.00	
		DEPOSIT		2,884.00	
		DEPOSIT		6,444.00	
		DEPOSIT		8,052.00	
		TOTAL	1,250.25	21,718.00	235,662.39
	12-31	DEPOSIT		135.00	
		DEPOSIT		2,187.00	
		DEPOSIT		2,281.00	
		DEPOSIT		4,475.75	
		DEPOSIT		12,655.00	
		TOTAL	.00	21,733.75	257,396.14

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	12-05	OTHER	1 RETURNED ITEM DEBIT
	12-11	OTHER	2 RETURNED ITEM DEBIT
	12-11	OTHER	3 RETURNED ITEM DEBIT
	12-13	OTHER	4 RETURNED ITEM DEBIT
	12-13	OTHER	5 RETURNED ITEM DEBIT
	12-16	OTHER	6 RETURNED ITEM DEBIT
	12-18	AUTOMATIC	1 INTL MONEY TFR REF, MTA35214412 SOURCE: BR 5644 LAND FOND, ORIG: OMAR AHMAD ALSABIE BADAHADAH BENEF: HF OCCUPIED
	12-23	OTHER	7 RETURNED ITEM DEBIT
	12-23	OTHER	8 RETURNED ITEM DEBIT
	12-24	OTHER	9 RETURNED ITEM DEBIT
	12-24	OTHER	10 RETURNED ITEM DEBIT
	12-24	OTHER	11 RETURNED ITEM DEBIT
	12-24	OTHER	12 CHECK DEPOSIT ADJUSTMENT
	12-27	OTHER	13 CHECK DEPOSIT ADJUSTMENT
	12-27	OTHER	14 CHECK DEPOSIT ADJUSTMENT
	12-27	OTHER	15 CHECK DEPOSIT ADJUSTMENT

CGGJ 002953C

THE OCCUPIED LAND FUND

P. O. BOX 928  
LOS ANGELES, CA 90028-0928

695

wire transfer 11-20-1991

[RAMALLAH ZAKAT COMMITTEE]

PAY TO THE ORDER OF Cash

\$ 10,000.00

TEN THOUSANDS AND 00/100

DOLLARS

**Bank of America**  
Sepulveda-National Branch 0941  
P.O. Box 64187  
Los Angeles, CA 90064

MEMO Project # 34

*Ramallah*

⑆ 2200066 ⑆ 0695 ⑆ 094 ⑆ 14 ⑆ 02284 ⑆ ⑆ 0001000000

8250653

1220  
00061  
BANK OF AMERICA  
1898 W. TEMPLE  
LOS ANGELES, CA  
0941



PAID TO THE ORDER OF  
TEAM BANK RICHARDSON  
FOR DEPOSIT ONLY  
MUSLIM ARAB YOUTH ASSOCIATION  
0013888010

1890002

THE OCCUPIED LAND FUND  
P.O. BOX 923  
LOS ANGELES, CA 90032-0923

12-2-1991

712

PAY TO THE ORDER OF MATA

\$ 700<sup>00</sup>/<sub>100</sub>

Seven hundred and 00/100 DOLLARS

Bank of America  
Supervised-National Branch 0541  
P.O. Box 64187  
Los Angeles, CA 90064

MEMO Promotion  
Registration

Richard Elahi

⑆ 2200066 ⑆ 07 ⑆ 20094 ⑆ ⑆ 02284 ⑆ ⑆ 0000070000 ⑆

59319591

713

THE OCCUPIED LAND FUND  
 P. O. BOX 928  
 LOS ANGELES, CA 90232-0928

9 tables 12-4-1991

PAY TO THE ORDER OF MATA \$ 1040<sup>00</sup>

One Thousand and forty two<sup>00</sup> DOLLARS

Bank of America  
 Sepulveda-National Branch 0941  
 P.O. Box 64187  
 Los Angeles, CA 90064

MEMO promotion

⑆ 2290066 ⑆ 0713 ⑆ 09414 ⑆ 02284 ⑆ ⑆ 0000104000 ⑆

2500 4 3 0 3 3

PAY TO THE ORDER OF  
 TEAM BANK RUC  
 FOR THE USE OF  
 MUSLIM ARAB YOUTH ASSOCIATION  
 001389917

07 17 01

12300661

NYGJ10 0000199

THE OCCUPIED LAND FUND  
P. O. BOX 218  
LOS ANGELES, CA 90012-0928

719

12-6-1991

PAY TO THE  
ORDER OF

Cash

Islamic Science & Culture Assn

\$ 151000/100

Fifteen thousand and 00/100

Bank of America  
Supercenter-National Branch 0941  
P.O. Box 68187  
Los Angeles, CA 90064

MEMO

project # 119

*[Signature]*

⑆ 12200066 1:0719⑈0941⑆ 02284⑆ ⑆000150000⑆

8250641

⑆ 1220  
⑆00066⑆  
VS 211557 25  
ATM 21 0931  
1991 12 06  
01 16 50



THE OCCUPIED LAND FUND  
P. O. BOX 928  
LOS ANGELES, CA 90032-0928

720

12-6-1996  
[Nablus Zakat Committee]

PAY TO THE ORDER OF Cash

Eight Thousands and 00/100 \$ 8000.00 DOLLARS

Bank of America  
Sepulveda-National Branch 0941  
P.O. Box 84187  
Los Angeles, CA 90064

MEMO Project #120 Prisiri  
⑆ 2200066 ⑆ 0720 ⑆ 0941 ⑆ 02264 ⑆ ⑆0000800000⑆

8250659

DE 97 10  
BANK OF AMERICA  
1800 N. TERRY  
LOS ANGELES, CA  
90001  
⑆100⑆  
1210

**THE OCCUPIED LAND FUND**  
 P. O. BOX 923  
 LOS ANGELES, CA 90022-0923

721

PAY TO THE ORDER OF Cash [Islamic charity soc. Hebron] 12-6-1991 16-05/1220  
Seven Thousands \$ 7000 Two DOLLARS

**Bank of America**  
 Sepulveda-National Branch 0547  
 P.O. Box 54187  
 Los Angeles, CA 90054

MEMO project #121 Amir Elde  
 ⑆ 200066 ⑆ 072 ⑆ 094 ⑆ 02284 ⑆ ⑆ 0000700000 ⑆

1990528

DEPOSIT TO THE  
 BANK OF AMERICA  
 1000 N. TENTH  
 LOS ANGELES, CA  
 90015

**THE OCCUPIED LAND FUND**  
 P. O. Box 823  
 LOS ANGELES, CA 90022-0823

732

12-11-1991

PAY TO THE ORDER OF ICC \$ 2038<sup>34</sup>/<sub>100</sub>

Two Thousand Three Eight and 34/100 DOLLARS

**Bank of America**  
 Sepulveda National Branch 0841  
 P.O. Box 64187  
 Los Angeles, CA 90064

MEMO Computer Access *Oliver Elmer*

⑆ 122000661⑆ 0732⑆ 0941⑆ 02284⑆ ⑆0000203834⑆

70008870

941 Pay to the order of  
**BANK OF AMERICA**  
 NATIONAL ASSOCIATION  
 FOR DEPOSIT ONLY  
 International Computer &  
 Communication - Reserve  
 TX ID# 95-417461  
 03601 03600

1220  
 03601  
 03600  
 BANK OF AMERICA  
 11 15 91



THE OCCUPIED LAND FUND

P. O. BOX 928  
LOS ANGELES, CA 90032-0928

746

12-19, 19 91

18-66/1220

PAY TO THE  
ORDER OF

Cash [Tolkarem Zakat Commit.]

\$ 10,000 <sup>00</sup>/<sub>100</sub>

TEN THOUSANDS AND <sup>00</sup>/<sub>100</sub> DOLLARS

**Bank of America**  
Sepulveda National Branch 0941  
P.O. Box 64187  
Los Angeles, CA 90084

MEMO

project # 125

*[Signature]*

⑆ 12200066 ⑆ 0746 ⑆ 094 ⑆ 14 ⑆ 02284 ⑆ ⑆ 0000 ⑆ 00000000 ⑆

12200066 ⑆ 0746 ⑆ 094 ⑆ 14 ⑆ 02284 ⑆ ⑆ 0000 ⑆ 00000000 ⑆

DE 91 23  
BANK OF AMERICA  
1000 W. TEMPLE ST  
LOS ANGELES, CA  
00861

DEC 23 91

THE OCCUPIED LAND FUND

P. O. BOX 928  
LOS ANGELES, CA 90232-0928

751

12-19-91

16-66/1220

PAY TO THE  
ORDER OF

Cash [Enablus Zakat Comittee]

\$11,600<sup>00</sup>/<sub>100</sub>

Eleven Thousands and six hundred<sup>00</sup>/<sub>100</sub> DOLLARS

**Bank of America**  
Seguineda-National Branch 0941  
P.O. Box 64187  
Los Angeles, CA 90064

MEMO

Project #108

*[Signature]*

⑆ 2200066 ⑆ 075 ⑆ 094 ⑆ 0228 ⑆ ⑆ 000 ⑆ 160000 ⑆

SEPULVEDA-NATIONAL BR NO. 0941  
 2930 S SEPULVEDA BLVD  
 LOS ANGELES, CA 90064  
 PHONE 310-393-7320

DATE OF THIS STATEMENT 01/31/92

PAGE 1

THE HOLY LAND FOUNDATION FOR RELIEF  
 & DEVELOPMENT  
 PO BOX 928  
 CULVER CITY CA 90232

0941-02284-A  
 01-31-92

CHECKING 09414-02284 BUSINESS CHECKING PLAN TAX ID 95-4227517  
 CUSTOMER SINCE 1982

SUMMARY

PREVIOUS STATEMENT BALANCE ON 12-31-91	257,396.14
TOTAL OF 22 DEPOSITS FOR	125,325.78
TOTAL OF 2 OTHER CREDITS FOR	35.00
TOTAL OF 32 CHECKS FOR	169,295.90
TOTAL OF 5 OTHER DEBITS FOR	303.00
STATEMENT BALANCE ON 01-31-92	213,158.02

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	01-02	OTHER	100.00		
		CHECK 751	946.36		
		CHECK 755	110.50		
		CHECK 756	343.00		
		CHECK 757	501.41		
		CHECK 759	1,455.10		
		CHECK 763	2,141.19		
		CHECK 764	751.26		
		CHECK 765			
		TOTAL	6,348.82	.00	251,047.32
	01-03	CHECK 760	6.70		
		CHECK 761	1,091.47		
		CHECK 765	1,165.07		
		CHECK 767	50,000.00		
		CHECK 768	10,000.00		
		CHECK 769		2,455.00	
		TOTAL	62,263.24	7,265.00	196,049.08
	01-06	CHECK 762	1,377.50		
		TOTAL	1,377.50	.00	194,671.58
	01-07			245.00	
				1,625.39	
				2,305.00	
			.00	4,175.39	198,846.97
	01-08	CHECK 769	10,000.00		
		TOTAL	10,000.00	4,060.00	192,906.97

CGGJ 002954



**BANK OF AMERICA**

ORID M09

**Statement**

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 310-393-7320

DATE OF THIS STATEMENT 01/31/92

PAGE 2

THE HOLY LAND FOUNDATION FOR RELIEF & DEVELOPMENT 0941-02284-A  
01-31-92

CHECKING 09414-02284 BUSINESS CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	01-09	CHECK 758	705.00		
		CHECK 768	386.89		
		DEPOSIT		1,774.48	
		TOTAL	1,091.89	1,774.48	193,589.56
	01-10	CHECK 770	3,516.88		
		CHECK 771	135.00		
		CHECK 773	15,000.00		
		CHECK 774	50,000.00		
		DEPOSIT		1,061.00	
		TOTAL	68,651.88	1,061.00	125,998.68
	01-13	CHECK 738	120.00		
		CHECK 772	861.02		
		TOTAL	981.02	.00	125,017.66
	01-14	DEPOSIT		1,200.00	
		DEPOSIT		4,325.00	
		TOTAL	.00	5,525.00	130,542.66
	01-16	OTHER 2	103.00		
		TOTAL	103.00	.00	130,439.66
	01-17	CHECK 775	900.00		
		DEPOSIT		100.00	
		DEPOSIT		8,370.00	
		TOTAL	900.00	8,470.00	138,009.66
	01-21	CHECK 776	6,941.67		
		TOTAL	6,941.67	.00	131,067.99
	01-22	CHECK 777	519.74		
		OTHER		25.00	
		DEPOSIT		818.33	
		DEPOSIT		2,346.24	
		DEPOSIT		2,390.00	
		DEPOSIT		2,401.66	
		DEPOSIT		6,389.73	
		TOTAL	519.74	14,370.96	144,919.21
	01-23	CHECK 778	276.00		
		CHECK 779	6,000.00		
		DEPOSIT		2,320.00	
		TOTAL	6,276.00	2,320.00	140,963.21
	01-24	CHECK 782	506.00		

CGGJ 002954A





**BANK OF AMERICA**

GRID NO9

Statement

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 310-393-7320

DATE OF THIS STATEMENT 01/31/92

PAGE 3

THE HOLY LAND FOUNDATION FOR RELIEF & DEVELOPMENT 0941-02284-6  
01-31-92

CHECKING 09414-02284 BUSINESS CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	01-24	OTHER DEPOSIT 4		10.00 2,262.29	
		TOTAL	506.00	2,272.29	142,729.50
	01-27	CHECK	10.00		
		TOTAL	10.00	.00	142,719.50
	01-28	OTHER DEPOSIT 5	25.00		
		CHECK 784	2,251.61		
		CHECK 785	443.28		
		DEPOSIT		14,970.00	
		DEPOSIT		56,926.66	
		TOTAL	2,719.89	71,896.66	211,896.27
	01-29	DEPOSIT		2,170.00	
		TOTAL	.00	2,170.00	214,066.27
	01-30	OTHER 6	25.00		
		OTHER 7	50.00		
		TOTAL	75.00	.00	213,991.27
	01-31	CHECK 788	833.25		
		TOTAL	833.25	.00	213,158.02

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	01-02	OTHER	1 RETURNED ITEM DEBIT
	01-16	OTHER	2 RETURNED ITEM DEBIT
	01-22	OTHER	3 CHECK DEPOSIT ADJUSTMENT
	01-24	OTHER	4 CHECK DEPOSIT ADJUSTMENT
	01-28	OTHER	5 RETURNED ITEM DEBIT
	01-30	OTHER	6 RETURNED ITEM DEBIT
	01-30	OTHER	7 RETURNED ITEM DEBIT

CGGJ 002954B

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NAME OF AMERICA  
1899 W. CENTER  
LOS ANGELES, CA

JAN - 3 92

THE OCCUPIED LAND FUND  
P. O. BOX 928  
LOS ANGELES, CA 90232-0928

767

PAY TO THE ORDER OF Cash [Young Men Muslim Assoc / Islamic eliyah soc]

Ten Thousands and 00/100 \$10,000.00

Bank of America  
Sepulveda National Branch 0941  
P.O. Box 44187  
Los Angeles, CA 90064

MEMO Project #136

⑆ 24000066 ⑆ ⑆ 0767 ⑆ ⑆ 0941 ⑆ ⑆ 02284 ⑆

⑆ 000000010000 ⑆

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143



**THE OCCUPIED LAND FUND**  
 P. O. BOX 728  
 LOS ANGELES, CA 90232-0928

766  
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 15-661220

PAY TO THE ORDER OF CASH Islamic Relief Agency

\$ 50,000 DOLLARS  
 Fifty Thousands and 00/100

**Bank of America**  
 Sepulveda National Branch 0941  
 P.O. Box 57187  
 Los Angeles, CA 90064

MEMO Project #135

⑆ 482200666 ⑆ 0766 ⑆ 09414 ⑆ 02284 ⑆ ⑆ 0005000000 ⑆

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JAN - 3 92

BANK OF AMERICA  
 1800 W. TEMPLE  
 LOS ANGELES, CA  
 90064

1220  
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144



THE OCCUPIED LAND FUND  
P.O. BOX 928  
LOS ANGELES, CA 90007-0928

774

1-10-92

PAY TO THE  
ORDER OF

Cash [Islamic Relief Agency]

\$50,000<sup>00/100</sup>

Fifty Thousands and 00/100

DOLLARS

**Bank of America**  
Sepulveda-North of Branch 0411  
P.O. Box 64187  
Los Angeles, CA 90064

MEMO: Project #135

*Reem Elshah*

⑆ 22000066 ⑆ 0774 ⑆ 094 ⑆ 14 ⑆ 02284 ⑆ 880005000000

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BANK OF AMERICA  
1989 W. TEMPLE  
LOS ANGELES, CA

SEPULVEDA-NATIONAL BR NO. 0941  
 293D S SEPULVEDA BLVD  
 LOS ANGELES, CA 90064  
 PHONE 310-393-7320

DATE OF THIS STATEMENT 02/28/92

PAGE 1

THE HOLY LAND FOUNDATION FOR RELIEF 0941-02284-A  
 & DEVELOPMENT 02-28-92  
 PO BOX 928  
 CULVER CITY CA 90232

CHECKING	09414-02284 BUSINESS CHECKING PLAN	TAX ID 95-4227517 CUSTOMER SINCE 1982
SUMMARY	PREVIOUS STATEMENT BALANCE ON 01-31-92.....	213,158.02
	TOTAL OF 13 DEPOSITS FOR.....	62,500.02
	TOTAL OF 1 OTHER CREDIT FOR.....	1,170.00
	TOTAL OF 42 CHECKS FOR.....	136,353.51
	TOTAL OF 12 OTHER DEBITS FOR.....	6,542.50
	TOTAL OF 1 AUTOMATIC DEBIT AUTHORIZED FOR.....	32.53
	STATEMENT BALANCE ON 02-28-92.....	133,899.50

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	02-03	OTHER CHECK 787 1	20.00		
		OTHER CHECK 2	287.73		
		DEPOSIT		1,170.00	
		DEPOSIT		2,121.00	
				4,707.50	
		TOTAL	307.73	7,998.50	220,848.79
	02-04	OTHER CHECK 3	50.00		
		OTHER CHECK 4	6,000.00		
		CHECK 783	539.77		
		CHECK 789	45.27		
		CHECK 794	1,567.42		
		CHECK 800	1,324.94		
		CHECK 801	1,552.55		
		CHECK 802	1,028.97		
		CHECK 803	122.77		
		TOTAL	12,231.69	.00	208,617.10
	02-05	CHECK 781	878.07		
		CHECK 786	104.25		
		CHECK 791	39.74		
		CHECK 792	122.77		
		CHECK 794	260.42		
		CHECK 799	1,215.80		
		CHECK 800	147.73		
		CHECK 805	82.35		
		CHECK 809	15,000.00		
		TOTAL	17,851.13	.00	190,765.97
	02-06	OTHER 5	27.50		

CGGJ 002955



SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 310-393-7320

DATE OF THIS STATEMENT 02/28/92

PAGE 2

THE HOLY LAND FOUNDATION FOR RELIEF & DEVELOPMENT  
0941-02284-A  
02-28-92

CHECKING 09414-02284 BUSINESS CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	02-06	DEPOSIT		4,710.00	
		TOTAL	27.50	4,710.00	195,448.47
	02-07	CHECK 780	6,429.29		
		CHECK 790	22.50		
		CHECK 796	216.50		
		TOTAL	6,668.29	.00	188,780.18
	02-10	OTHER CHECK 6	50.00		
		CHECK 804	419.64		
		TOTAL	469.64	.00	188,310.54
	02-11	AUTOMATIC CHECK 1	32.53		
		CHECK 798	16.03		
		CHECK 808	500.00		
		CHECK 810	648.00		
		TOTAL	1,196.56	.00	187,113.98
	02-12	CHECK 795	135.00		
		TOTAL	135.00	.00	186,978.98
	02-13	DEPOSIT		3,938.49	
		DEPOSIT		5,990.01	
		TOTAL	.00	9,928.50	196,907.48
	02-14	CHECK 811	50,000.00		
		TOTAL	50,000.00	.00	146,907.48
	02-18	CHECK 812	896.00		
		DEPOSIT		11,326.66	
		TOTAL	896.00	11,326.66	157,338.14
	02-19	DEPOSIT		1,950.00	
		DEPOSIT		2,764.99	
		DEPOSIT		3,087.08	
		TOTAL	.00	7,802.07	165,140.21
	02-21	DEPOSIT		2,686.00	
		DEPOSIT		4,866.29	
		TOTAL	.00	7,552.29	172,692.50
	02-25	OTHER 7	20.00		
		OTHER 8	25.00		
		OTHER 9	100.00		
		CHECK 813	400.00		

CGGJ 002955A





BANK OF AMERICA

GRID J09

Statement

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 310-393-7320

DATE OF THIS STATEMENT 02/28/92

PAGE 3

THE HOLY LAND FOUNDATION FOR RELIEF & DEVELOPMENT  
0941-02284-A  
02-28-92

CHECKING 09414-02284 BUSINESS CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	02-25	CHECK 814	700.00		
		CHECK 815	2,000.00		
		CHECK 816	200.00		
		CHECK 817	200.00		
		CHECK 818	3,450.00		
		CHECK 819	1,150.00		
		CHECK 820	400.00		
		CHECK 821	950.00		
		CHECK 822	50.00		
		CHECK 823	50.00		
		CHECK 824	9,350.00		
		CHECK 825	800.00		
		CHECK 826	900.00		
		CHECK 827	2,400.00		
		TOTAL	52,895.00	.00	119,797.50
	02-26	OTHER 10	50.00		
		OTHER 11	100.00		
		DEPOSIT		1,665.00	
		DEPOSIT		12,687.00	
		TOTAL	150.00	14,352.00	133,999.50
	02-28	OTHER 12	50.00		
		OTHER 13	50.00		
		TOTAL	100.00	.00	133,899.50

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	02-03	OTHER 1	RETURNED ITEM DEBIT
	02-03	OTHER 2	CHECK DEPOSIT ADJUSTMENT
	02-04	OTHER 3	RETURNED ITEM DEBIT
	02-04	OTHER 4	RETURNED ITEM DEBIT
	02-06	OTHER 5	RETURNED ITEM DEBIT
	02-10	OTHER 6	RETURNED ITEM DEBIT
	02-11	AUTOMATIC 1	CHECK PRINTING CHARGE (INCLUDES DELIVERY CHARGES AND ALL APPLICABLE TAXES)
	02-25	OTHER 7	RETURNED ITEM DEBIT
	02-25	OTHER 8	RETURNED ITEM DEBIT
	02-25	OTHER 9	RETURNED ITEM DEBIT
	02-26	OTHER 10	RETURNED ITEM DEBIT
	02-26	OTHER 11	RETURNED ITEM DEBIT
	02-28	OTHER 12	RETURNED ITEM DEBIT
	02-28	OTHER 13	RETURNED ITEM DEBIT

CGGJ 002955B





THE OCCUPIED LAND FUND  
P.O. BOX 106  
LOS ANGELES, CA 90020-0106

810

2-10-92

PAY TO THE ORDER OF

ROC

Six hundred and forty eight

\$648.00

Bank of America  
Separate Nat'l Aff. Branch Dist.  
P.O. Box 9411  
Los Angeles, CA 90001

Compte Rendu de la Banque d'Etat

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**BANK OF AMERICA**  
INTERNATIONAL COMPUTER  
AND COMMUNICATION  
09411-07844

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BANK OF AMERICA  
LOS ANGELES, CA  
90001

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THE OCCUPIED LAND FUND  
P. O. BOX 928  
LOS ANGELES, CA 90008

Islamic Science & Culture 13-15 815

2-24-92

PAY TO THE ORDER OF Cash

\$2000.00

Two thousand and No/100

Bank of America  
2000-10th National Branch 0241  
P.O. Box 91227  
Los Angeles, CA 90004

Page 162

*[Signature]*

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BANK OF AMERICA  
1000 N. TERRY  
LOS ANGELES, CA  
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LOS ANGELES, CA  
FEB 25 1992

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**THE OCCUPIED LAND FUND**  
 P.O. BOX 578  
 LOS ANGELES, CA 90044

Recipient: *Harlem 2nd Committee*  
 Date: *2-24-92*

PAY TO THE ORDER OF: *Cash*  
 Amount: *\$ 5,200.00*

Bank of America  
 Sepulveda National Branch  
 P.O. Box 5787  
 Los Angeles, CA 90064

Signature: *Ray W. ...*  
 MICR Line: *⑆ 2200056 ⑆ ⑆ 081705914 ⑆ 02864 ⑆ 0000520000 ⑆*

Reference: *817*

[Faint, mostly illegible text, possibly a receipt or ledger entry, with some vertical markings on the left side.]

**THE OCCUPIED LAND FUND**  
 P.O. BOX 160  
 LOS ANGELES, CA 90016-0160

10-3 818  
 2-29-92

PAY TO THE ORDER OF Cash

\$ 3450.00

**Bank of America**  
 Separated-NATIONAL Branch 7021  
 P.O. Box 24187  
 Los Angeles, CA 90024

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THE OCCUPIED LAND FUND  
 P.O. BOX 328  
 LOS ANGELES, CA 90031-328

7-15 819  
 2-24-92

ORDER OF Cecilia

Four thousand One hundred fifty and 00/100 \$4,150.00

Bank of America  
 National Branch 1941  
 P.O. Box 81122  
 Los Angeles, CA 90044

169

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 BANK OF AMERICA  
 1828 W. TEMPLE  
 LOS ANGELES, CA

1941

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 FEB 25 1992

**THE OCCUPIED LAND FUND**  
 P.O. BOX 302  
 LOS ANGELES, CA 90032-0302

Islamic Science 2-24 1992  
 Culture

2-15 820

Pay to the order of Cash

Five thousand four hundred and no/100

**Bank of America**  
 Department National Branch 0017  
 P.O. Box 91197  
 Los Angeles, CA 90064

Page # 152

Signature: *[Handwritten Signature]*

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BANK OF AMERICA  
 1869 N. TERRY  
 LOS ANGELES, CA

FEB 25 1992

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THE OCCUPIED LAND FUND  
P. O. BOX 908  
LOS ANGELES, CA 90009-0908

7-13 821

Islamic Relief Agency - 2-24-92

PAY TO THE ORDER OF Cash

Three thousand one hundred fifty No

\$ 3,950 <sup>00</sup>/<sub>100</sub>

Bank of America  
San Francisco National Branch 2941  
P.O. Box 54167  
Los Angeles, CA 90066

MEMO: Proj # 151

*[Signature]*

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1832 W. Tenth St  
LOS ANGELES, CA

FBI

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THE OCCUPIED LAND FUND  
 P.O. BOX 228  
 LOS ANGELES, CA 90020-0228

5-13 825  
 Ramallah Zakat  
 committee. 2-24-92

PAY TO THE ORDER OF Cash

\$ 800 <sup>00</sup>/<sub>100</sub>

eight hundred and no 100 DOLLARS

Bank of America  
 Corporate National Branch 0841  
 P.O. Box 64787  
 Los Angeles, CA 90064

Pay # 144  
 Signature: *Ramallah Zakat*

⑆ 12200066 ⑆ 0825 ⑆ 096 ⑆ 14 ⑆ 02284 ⑆ ⑆ 0000080000 ⑆

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FEB 25 92  
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THE OCCUPIED LAND FUND

P. O. BOX 228  
LOS ANGELES, CA 90027-0228

*Galvinia Zuhut  
Committee*

*2-24 '92*

2-15 826

PAY TO THE  
ORDER OF

*Cash*

\$ *900* <sup>00</sup>/<sub>100</sub>

*Nine hundred and 00/100*

**Bank of America**

San Francisco National Branch (C) IT  
P.O. Box 54187  
Los Angeles, CA 90064

MEMO

*Pay # 154*

*Francisco*

⑆122000661⑆0828⑆094⑆⑆0228⑆⑆

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BANK OF AMERICA  
1888 P. STREET  
LOS ANGELES, CA

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**BANK OF AMERICA**

GRID F09

**Statement**

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 310-393-7300

DATE OF THIS STATEMENT 03/31/92

PAGE 1

THE HOLY LAND FOUNDATION FOR RELIEF  
& DEVELOPMENT  
PO BOX 928  
CULVER CITY CA 90232  
0941-02284-A  
03-31-92

CHECKING 09414-02284 BUSINESS CHECKING PLAN TAX ID 95-4227517  
CUSTOMER SINCE 1982

SUMMARY	PREVIOUS STATEMENT BALANCE ON 02-28-92.....	133,899.50
	TOTAL OF 27 DEPOSITS FOR.....	229,343.29
	TOTAL OF 2 OTHER CREDITS FOR.....	60.00
	TOTAL OF 1 AUTOMATIC CREDIT AUTHORIZED FOR.....	1,262.69
	TOTAL OF 4 OTHER CREDITS FOR.....	80,075.00
	TOTAL OF 11 OTHER DEBITS FOR.....	1,030.00
	STATEMENT BALANCE ON 03-31-92.....	283,460.48

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	03-03	DEPOSIT		7,160.00	
		TOTAL	.00	7,160.00	141,059.50
	03-05	OTHER 1	50.00		
		TOTAL	50.00	.00	141,009.50
	03-12	CHECK 828	25,000.00		
		DEPOSIT		3,810.11	
		DEPOSIT		5,471.48	
		DEPOSIT		7,452.00	
		TOTAL	25,000.00	16,733.59	132,743.09
	03-17	OTHER 2	35.00		
		TOTAL	35.00	.00	132,708.09
	03-19	OTHER 3	25.00		
		OTHER 4		10.00	
		DEPOSIT 1		150.00	
		DEPOSIT 11		288.22	
		DEPOSIT 11		495.00	
		DEPOSIT 11		2,960.00	
		DEPOSIT 11		1,135.29	
		DEPOSIT 11		5,365.00	
		DEPOSIT 11		7,472.00	
		TOTAL	25.00	21,875.51	154,558.60
	03-23	OTHER 5	50.00		
		OTHER 6		50.00	
		DEPOSIT 11		200.85	
		DEPOSIT 11		2,835.82	

CGGJ 002956



BANK OF AMERICA

GRID 609

Statement

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 310-393-7320

DATE OF THIS STATEMENT 03/31/92

PAGE 2

THE HOLY LAND FOUNDATION FOR RELIEF & DEVELOPMENT  
0941-02284-A  
03-31-92

CHECKING	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	03-23	DEPOSIT		3,014.58	
		DEPOSIT		3,645.00	
		DEPOSIT		4,350.63	
		TOTAL	50.00	14,096.88	168,605.48
	03-24	CHECK 830	75.00		
		DEPOSIT		7,335.00	
		DEPOSIT		29,723.33	
		DEPOSIT		39,495.73	
		TOTAL	75.00	76,554.06	245,084.54
	03-26	CHECK 831	25,000.00		
		DEPOSIT		19,910.00	
		TOTAL	25,000.00	19,910.00	239,994.54
	03-27	OTHER 7	50.00		
		OTHER 8	535.00		
		DEPOSIT		5,405.00	
		DEPOSIT		14,292.00	
		DEPOSIT		23,239.25	
		TOTAL	585.00	42,936.25	282,345.79
	03-30	OTHER 9	100.00		
		OTHER 10	100.00		
		CHECK 832	30,000.00		
		AUTOMATIC 1		1,262.69	
		TOTAL	30,200.00	1,262.69	253,408.48
	03-31	OTHER 11	10.00		
		OTHER 12	25.00		
		OTHER 13	50.00		
		DEPOSIT		2,200.00	
		DEPOSIT		6,537.00	
		DEPOSIT		6,696.00	
		DEPOSIT		14,704.00	
		TOTAL	85.00	30,137.00	283,460.48

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	03-05	OTHER	1 RETURNED ITEM DEBIT
	03-17	OTHER	2 RETURNED ITEM DEBIT
	03-19	OTHER	3 RETURNED ITEM DEBIT
	03-19	OTHER	4 CHECK DEPOSIT ADJUSTMENT
	03-23	OTHER	5 CHECK DEPOSIT ADJUSTMENT
	03-23	OTHER	6 CHECK DEPOSIT ADJUSTMENT

CGGJ 002956A





**BANK OF AMERICA**

GRID H09

**Statement**

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S. SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 310-393-7320

DATE OF THIS STATEMENT 03/31/92

PAGE 3

THE HOLY LAND FOUNDATION FOR RELIEF  
& DEVELOPMENT 0941-02284-A  
03-31-92

CHECKING 09414-02284 BUSINESS CHECKING PLAN (CONTINUED)

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE		DESCRIPTION
	03-27	OTHER	7	RETURNED ITEM DEBIT
	03-27	OTHER	8	RETURNED ITEM DEBIT
	03-30	OTHER	9	RETURNED ITEM DEBIT
	03-30	OTHER	10	RETURNED ITEM DEBIT
	03-30	AUTOMATIC	1	INTERNET TFR REF. MTA09007898 SOURCE: BR 5644 SENDER REF: 9208600319 BENEF: OCCUPIED LAND FUND ORIG: HITACHI MUSLIM GROUP
	03-31	OTHER	11	RETURNED ITEM DEBIT
	03-31	OTHER	12	RETURNED ITEM DEBIT
	03-31	OTHER	13	RETURNED ITEM DEBIT

CGGJ 002956B

THE OCCUPIED LAND FUND  
 P.O. BOX 928  
 LOS ANGELES, CA 90032-0928

A WIRE TO: 828

Islamic Relief agency 3-11-92 10-56-1220

PAY TO THE ORDER OF Cash \$ 25,000<sup>00</sup>/<sub>100</sub>

Twenty five thousand <sup>NO</sup>/<sub>100</sub> DOLLARS

Bank of America  
 San Diego National Branch 0941  
 P.O. Box 91182  
 San Diego, CA 92164

Project # 164 Sammanalye

⑆522000661⑆0828⑆0941⑆02284⑆89⑆000250000⑆

1199539651

26/21/92 117000001

21 2077

117000001

117000001

THE OCCUPIED LAND FUND

P.O. BOX 525  
LOS ANGELES, CA 90005-0525  
Islamic Relief Agency

3-25-92

831

PAY TO THE ORDER OF

Cash

\$25,000

Twenty five thousand and no/100

Bank of America  
Sepulveda National Branch 0541  
P.O. Box 64187  
Los Angeles, CA 90064

Project # 167

1220006610063100741102284189000250000

6

028/9279

1220006610063100741102284189000250000

NYGJ10 000064

169

SEPULVEDA-NATIONAL BR NO. 0941  
 2930 S SEPULVEDA BLVD  
 LOS ANGELES, CA 90064  
 PHONE 310-393-7320

DATE OF THIS STATEMENT 04/30/92

PAGE 1

THE HOLY LAND FOUNDATION FOR RELIEF 0941-02284-A  
 & DEVELOPMENT 04-30-92  
 PO BOX 928  
 CULVER CITY CA 90232

ANNOUNCING LONGER BANKING HOURS!  
 NOW OUR BRANCHES ARE OPEN WEEKDAYS FROM 9:00 AM TO 6:00 PM  
 FRIDAYS TILL 7:00 PM.  
 AND MOST BANK OF AMERICA BRANCHES ARE OPEN SATURDAYS  
 FROM 9:00 AM TO 2:00 PM.  
 WE'RE OPEN LONGER TO MAKE YOUR BANKING EASIER!

CHECKING 09414-02284 BUSINESS CHECKING PLAN TAX ID 95-4227517  
 CUSTOMER SINCE 1982

SUMMARY	PREVIOUS STATEMENT BALANCE ON 03-31-92	283,460.48
TOTAL OF 39 DEPOSITS FOR		437,820.89
TOTAL OF 2 OTHER CREDITS FOR		110.00
TOTAL OF 1 AUTOMATIC CREDIT AUTHORIZED FOR		12,793.34
TOTAL OF 1 CHECK FOR		130,050.00
TOTAL OF 15 OTHER DEBITS FOR		4,881.50
STATEMENT BALANCE ON 04-30-92		599,253.21

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	04-01	OTHER 1	25.00		
		TOTAL	25.00	.00	283,435.48
	04-02	OTHER DEPOSIT 2	10.00	4,569.00	
		TOTAL	10.00	4,569.00	287,994.48
	04-03	OTHER 3	4,000.00		
		OTHER 4		50.00	
		OTHER 5		60.00	
		DEPOSIT		4,604.00	
		DEPOSIT		4,640.89	
		DEPOSIT		9,794.00	
		DEPOSIT		11,220.00	
		DEPOSIT		18,477.01	
		DEPOSIT		20,841.00	
		TOTAL	4,000.00	69,686.90	353,681.38
	04-06	AUTOMATIC DEPOSIT 1		12,793.34	
		TOTAL	.00	3,010.49	
		TOTAL	.00	15,803.83	369,485.21
	04-07	OTHER DEPOSIT 6	27.50		
		DEPOSIT		158.25	
		DEPOSIT		4,140.00	

CGGJ 002957



SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 310-393-7320

DATE OF THIS STATEMENT 04/30/92

PAGE 2

THE HOLY LAND FOUNDATION FOR RELIEF 0941-02284-A  
& DEVELOPMENT 04-30-92

CHECKING 09414-02284 BUSINESS CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	04-07	DEPOSIT		6,173.02	
		DEPOSIT		6,546.00	
		DEPOSIT		8,327.00	
		DEPOSIT		8,345.00	
		DEPOSIT		8,502.00	
		DEPOSIT		10,957.80	
		DEPOSIT		12,835.00	
		DEPOSIT		18,420.00	
		DEPOSIT		21,780.07	
		TOTAL	27.50	106,194.14	475,651.85
	04-08	OTHER 7	100.00		
		TOTAL	100.00	.00	475,551.85
	04-09	OTHER 8	25.00		
		TOTAL	25.00	.00	475,526.85
	04-10	OTHER 9	75.00		
		DEPOSIT		5,710.00	
		DEPOSIT		6,941.00	
		DEPOSIT		11,020.00	
		TOTAL	75.00	23,671.00	499,122.85
	04-13	OTHER 10	270.00		
		DEPOSIT		6,962.50	
		TOTAL	270.00	6,962.50	505,815.35
	04-15	DEPOSIT		40.34	
		DEPOSIT		300.00	
		DEPOSIT		1,706.66	
		DEPOSIT		2,644.99	
		DEPOSIT		2,952.08	
		TOTAL	.00	7,644.07	513,459.42
	04-16	OTHER 11	20.00		
		DEPOSIT		1,000.00	
		DEPOSIT		17,845.79	
		DEPOSIT		44,000.00	
		TOTAL	20.00	62,845.79	576,285.21
	04-17	CHECK 833	130,050.00		
		TOTAL	130,050.00	.00	446,235.21
	04-20	OTHER 12	54.00		
		DEPOSIT		2,482.00	
		DEPOSIT		7,416.00	

CGGJ 002957A



SEPULVEDA-NATIONAL BR NO. 0941  
 2930 S SEPULVEDA BLVD  
 LOS ANGELES, CA 90064  
 PHONE 310-393-3300

DATE OF THIS STATEMENT 04/30/92

PAGE 3

THE HOLY LAND FOUNDATION FOR RELIEF 0941-02284-A  
 & DEVELOPMENT 04-30-92

CHECKING 09414-02284 BUSINESS CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	04-20	DEPOSIT		12,205.00	
		TOTAL	54.00	22,103.00	468,284.21
	04-21	OTHER 13 OTHER 14 DEPOSIT	50.00 100.00	100,100.00	
		TOTAL	150.00	100,100.00	568,234.21
	04-22	OTHER 15 OTHER 16 DEPOSIT	25.00 50.00	685.00	
		TOTAL	75.00	685.00	568,844.21
	04-24	OTHER 17 DEPOSIT	50.00	27,057.00	
		TOTAL	50.00	27,057.00	595,851.21
	04-27	DEPOSIT DEPOSIT		700.00 2,702.00	
		TOTAL	.00	3,402.00	599,253.21

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	04-01	OTHER	1 RETURNED ITEM DEBIT
	04-02	OTHER	2 RETURNED ITEM DEBIT
	04-03	OTHER	3 RETURNED ITEM DEBIT
	04-03	OTHER	4 CHECK DEPOSIT ADJUSTMENT
	04-03	OTHER	5 CHECK DEPOSIT ADJUSTMENT
	04-06	AUTOMATIC	1 INTL MONEY TFR REF: MTA09752009 SOURCE: BR 5644 SENDER REF: 9209701268 BENEF: OCCUPIED LAND FUND P.O. BOX 928 CULV ORIG: OSAMA ALI ABUZIED
	04-07	OTHER	6 RETURNED ITEM DEBIT
	04-08	OTHER	7 RETURNED ITEM DEBIT
	04-09	OTHER	8 RETURNED ITEM DEBIT
	04-10	OTHER	9 RETURNED ITEM DEBIT
	04-13	OTHER	10 CHECK DEPOSIT ADJUSTMENT
	04-16	OTHER	11 RETURNED ITEM DEBIT
	04-20	OTHER	12 CHECK DEPOSIT ADJUSTMENT

CGGJ 002957B



**BANK OF AMERICA**

GRID NO9

**Statement**

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 310-393-7320

DATE OF THIS STATEMENT 04/30/92

PAGE 4

THE HOLY LAND FOUNDATION FOR RELIEF & DEVELOPMENT 0941-02284-A  
04-30-92

CHECKING 09414-02284 BUSINESS CHECKING PLAN (CONTINUED)

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	04-21	OTHER	13 RETURNED ITEM DEBIT
	04-21	OTHER	14 RETURNED ITEM DEBIT
	04-22	OTHER	13 RETURNED ITEM DEBIT
	04-24	OTHER	17 RETURNED ITEM DEBIT

CGGJ 002957C



THE OCCUPIED LAND FUND 12 1952

833

4-16-92

Cash

\$130,050.00

One hundred thirty thousand fifty and 00/100

Bank of America

International Branch 2241

1200 Broadway, CA 94042

1200 Broadway, CA 94042

1200 Broadway, CA 94042

1200 Broadway, CA 94042

*Roman Dye*

1200 Broadway, CA 94042

8239374

1200 Broadway, CA 94042

174

SEPULVEDA-NATIONAL BR NO. 0941  
 2930 S SEPULVEDA BLVD  
 LOS ANGELES, CA 90064  
 PHONE 310-393-7320

DATE OF THIS STATEMENT 05/29/92

PAGE 1

THE HOLY LAND FOUNDATION FOR RELIEF 0941-02284-A  
 & DEVELOPMENT 05-29-92  
 DEVELOPMENT OPERATION ACCOUNT  
 PO BOX 928  
 CULVER CITY CA 90232

**ANNOUNCING LONGER BANKING HOURS!**  
 NOW OUR BRANCHES ARE OPEN WEEKDAYS FROM 9:00 AM TO 6:00 PM  
 FRIDAYS TILL 7:00 PM.  
 AND MOST BANK OF AMERICA BRANCHES ARE OPEN SATURDAYS  
 FROM 9:00 AM TO 2:00 PM.  
**WE'RE OPEN LONGER TO MAKE YOUR BANKING EASIER!**

CHECKING 09414-02284 BUSINESS CHECKING PLAN TAX ID 95-4227517  
 CUSTOMER SINCE 1982

SUMMARY	PREVIOUS STATEMENT BALANCE ON 04-30-92	599,253.21
TOTAL OF 31 DEPOSITS FOR		117,307.22
TOTAL OF 1 AUTOMATIC CREDIT AUTHORIZED FOR		18,870.88
TOTAL OF 4 CHECKS FOR		60,750.00
TOTAL OF 18 OTHER DEBITS FOR		1,532.50
STATEMENT BALANCE ON 05-29-92		673,148.81

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	05-04	DEPOSIT		323.16	
		DEPOSIT		3,145.00	
		DEPOSIT		3,624.34	
		DEPOSIT		5,784.38	
		DEPOSIT		6,866.00	
		TOTAL	.00	19,742.88	618,996.09
	05-05	CHECK 834	2,300.00		
		TOTAL	2,300.00	.00	616,696.09
	05-06	CHECK 835	30,000.00		
		DEPOSIT		3,101.00	
		TOTAL	30,000.00	3,101.00	589,797.09
	05-07	DEPOSIT		10,805.00	
		TOTAL	.00	10,805.00	600,602.09
	05-08	DEPOSIT		1,272.60	
		DEPOSIT		1,600.00	
		TOTAL	.00	2,872.60	603,474.69
	05-11	OTHER 1	50.00		
		TOTAL	50.00	.00	603,424.69



BANK OF AMERICA

GRID NO9

Statement

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 310-393-7320

DATE OF THIS STATEMENT 05/29/92

PAGE 2

THE HOLY LAND FOUNDATION FOR RELIEF & DEVELOPMENT  
DEVELOPMENT OPERATION ACCOUNT  
0941-02284-A  
05-29-92

CHECKING 09414-02284 BUSINESS CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	05-12	OTHER DEPOSIT DEPOSIT	100.00	150.00 3,466.00	
		TOTAL	100.00	3,616.00	606,940.69
	05-13	OTHER DEPOSIT DEPOSIT DEPOSIT DEPOSIT	50.00	819.96 120.83 376.00 861.24 3,030.83	
		TOTAL	50.00	11,208.86	618,099.55
	05-15	OTHER OTHER OTHER DEPOSIT DEPOSIT	12.50 60.00 100.00	9,749.00 33,331.67	
		TOTAL	172.50	43,080.67	661,007.72
	05-18	OTHER	50.00		
		TOTAL	50.00	.00	660,957.72
	05-19	DEPOSIT DEPOSIT		641.00 642.50	
		TOTAL	.00	1,283.50	662,241.22
	05-20	OTHER OTHER	50.00 50.00		
		TOTAL	100.00	.00	662,141.22
	05-21	OTHER OTHER OTHER OTHER	50.00 50.00 100.00 125.00		
		TOTAL	425.00	.00	661,716.22
	05-22	OTHER OTHER	25.00 300.00		
		TOTAL	325.00	.00	661,391.22
	05-26	OTHER DEPOSIT DEPOSIT	210.00 20,000.00	215.00 225.41	





SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 310-353-7320

DATE OF THIS STATEMENT 05/29/92

PAGE 3

THE HOLY LAND FOUNDATION FOR RELIEF & DEVELOPMENT  
DEVELOPMENT OPERATION ACCOUNT  
0941-02284-A  
05-29-92

CHECKING 09414-02284 BUSINESS CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	05-26	DEPOSIT		270.00	
		DEPOSIT		1,156.00	
		DEPOSIT		2,162.00	
		DEPOSIT		2,225.00	
		DEPOSIT		3,010.00	
		DEPOSIT		6,253.30	
		TOTAL	20,210.00	15,516.71	656,697.93
	05-27	OTHER 18	50.00		
		DEPOSIT		210.00	
		DEPOSIT		2,000.00	
		DEPOSIT		3,870.00	
		TOTAL	50.00	6,080.00	662,727.93
	05-28	CHECK AUTOMATIC 837	8,450.00		
				18,870.88	
		TOTAL	8,450.00	18,870.88	673,148.81

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	05-11	OTHER	1 RETURNED ITEM DEBIT
	05-12	OTHER	2 RETURNED ITEM DEBIT
	05-13	OTHER	3 RETURNED ITEM DEBIT
	05-15	OTHER	4 RETURNED ITEM DEBIT
	05-15	OTHER	5 RETURNED ITEM DEBIT
	05-15	OTHER	6 RETURNED ITEM DEBIT
	05-18	OTHER	7 RETURNED ITEM DEBIT
	05-20	OTHER	8 RETURNED ITEM DEBIT
	05-20	OTHER	9 RETURNED ITEM DEBIT
	05-21	OTHER	10 RETURNED ITEM DEBIT
	05-21	OTHER	11 RETURNED ITEM DEBIT
	05-21	OTHER	12 RETURNED ITEM DEBIT
	05-21	OTHER	14 RETURNED ITEM DEBIT
	05-22	OTHER	15 RETURNED ITEM DEBIT
	05-22	OTHER	16 RETURNED ITEM DEBIT
	05-26	OTHER	17 CHECK DEPOSIT ADJUSTMENT
	05-27	OTHER	18 RETURNED ITEM DEBIT

CGGJ 002958B





**BANK OF AMERICA**

GRID C10

**Statement**

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 310-393-7320

DATE OF THIS STATEMENT 05/29/92

PAGE 4

THE HOLY LAND FOUNDATION FOR RELIEF  
& DEVELOPMENT  
DEVELOPMENT OPERATION ACCOUNT

0941-02284-A  
05-29-92

CHECKING 09414-02284 BUSINESS CHECKING PLAN (CONTINUED)

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	05-28	AUTOMATIC	1 INTL MONEY TFR REF.MTA14945550 SOURCE: BR 5644 SENDER REF: 9214808086 BENEF: HOLLY LAND FONDATION ORIG: JERUSALEM FUND FOR HUMAN

CGGJ 002958C

THE OCCUPIED LAND FUND

837

PO BOX 923  
LOS ANGELES, CA 90002-0923

WIRE Project 172  
5-28 1992

18-0912-0

PAY TO THE ORDER OF: *Cash*

\$ 8450.00

*Eight thousand four hundred fifty and no/100ths*

LLARS

Bank of America  
Separate-National Branch 0041  
P.O. Box 64187  
Los Angeles, CA 90064

0237-017-052892-113112

DIA-38529-83097

OK MANUAL  
10/01

MEMO *Islamic Sciences Culture*

*Barramunaye*

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⑆19900661⑆

*56*  
*10-12-92*  
*562Y323*

⑆12200661⑆  
⑆1990022⑆  
⑆0914⑆  
⑆0228⑆  
⑆89⑆  
⑆0000845000⑆

SEPULVEDA-NATIONAL BR NO. 0941  
 2530 S SEPULVEDA BLVD  
 LOS ANGELES, CA 90064  
 PHONE 310-393-7320

DATE OF THIS STATEMENT 06/30/92

PAGE 1

THE HOLY LAND FOUNDATION FOR RELIEF 0941-02284-A  
 & DEVELOPMENT 06-30-92  
 DEVELOPMENT OPERATION ACCOUNT  
 PO BOX 928  
 CULVER CITY CA 90232

NOW YOUR VERSATEL CARD  
 GIVES YOU THE CONVENIENCE OF OVER 4,500 ATMS.  
 THAT'S BECAUSE YOU CAN NOW USE YOUR VERSATEL CARD TO GET CASH AT  
 SECURITY PACIFIC READY TO GO ATMS WITH NO NETWORK CHARGE.  
 WE'VE MADE YOUR BANKING TAKE YOUR BANKING EASIER!

CHECKING	09414-02284	BUSINESS SAVINGS PLAN	TAX ID	95-4227517
			CUSTOMER SINCE	1982
SUMMARY	PREVIOUS STATEMENT BALANCE ON 05-29-92.....			673,148.81
	TOTAL OF 19 DEPOSITS FOR.....			67,152.89
	TOTAL OF 1 OTHER CREDIT FOR.....			74,845.00
	TOTAL OF 1 AUTOMATIC CREDIT AUTHORIZED FOR.....			66,688.00
	TOTAL OF 8 CHECKS FOR.....			217,820.00
	TOTAL OF 12 OTHER DEBITS FOR.....			847.36
	STATEMENT BALANCE ON 06-30-92.....			663,167.34

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	06-02	OTHER 1	78.00		
		OTHER 2	100.00		
		DEPOSIT		2,355.00	
		DEPOSIT		2,359.00	
		TOTAL	178.00	4,714.00	677,684.81
	06-04	CHECK 838	74,845.00		
		DEPOSIT		745.00	
		DEPOSIT		10,614.00	
		TOTAL	74,845.00	11,359.00	614,198.81
	06-05	OTHER 3	27.50		
		OTHER 4		74,845.00	
		DEPOSIT		2,792.70	
		TOTAL	27.50	77,637.70	691,809.01
	06-08	DEPOSIT		7,265.00	
		TOTAL	.00	7,265.00	699,074.01
	06-09	CHECK 839	74,845.00		
		AUTOMATIC 1		66,688.00	
		DEPOSIT		309.77	
		DEPOSIT		2,218.33	
		DEPOSIT		2,695.83	



SEPULVEDA-NATIONAL BR NO. 0941  
2930 S. SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 310-393-7320

DATE OF THIS STATEMENT 06/30/92

PAGE 2

THE HOLY LAND FOUNDATION FOR RELIEF 0941-02284-A  
& DEVELOPMENT 06-30-92  
DEVELOPMENT OPERATION ACCOUNT

CHECKING 09414-02284 BUSINESS CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	06-09	DEPOSIT		3,451.24	
		TOTAL	74,845.00	75,363.17	699,592.18
	06-10	DEPOSIT		425.00	
		DEPOSIT		1,874.50	
		TOTAL	.00	2,299.50	701,891.68
	06-11	OTHER 5	100.00		
		OTHER 6	100.00		
		CHECK 840	8,000.00		
		CHECK 841	2,000.00		
		CHECK 842	4,500.00		
		TOTAL	14,700.00	.00	687,191.68
	06-12	OTHER 7	50.00		
		OTHER 8	100.00		
		TOTAL	150.00	.00	687,041.68
	06-15	OTHER 9	10.00		
		OTHER 10	81.86		
		TOTAL	91.86	.00	686,949.82
	06-16	OTHER 11	50.00		
		OTHER 12	100.00		
		CHECK 843	15,000.00		
		CHECK 844	32,000.00		
		CHECK 845	6,630.00		
		DEPOSIT		300.00	
		DEPOSIT		5,559.00	
		TOTAL	53,780.00	5,859.00	639,028.82
	06-18	DEPOSIT		5,247.00	
		TOTAL	.00	5,247.00	644,275.82
	06-22	DEPOSIT		225.00	
		TOTAL	.00	225.00	644,500.82
	06-23	OTHER 13	50.00		
		DEPOSIT		1,790.50	
		TOTAL	50.00	1,790.50	646,241.32
	06-26	DEPOSIT		15,507.02	
		TOTAL	.00	15,507.02	661,748.34



**BANK OF AMERICA**

GRID NO9

**Statement**

SEPULVEDA-NATIONAL BR NO. 0941  
2930 S. SEPULVEDA BLVD  
LOS ANGELES, CA 90064  
PHONE 310-393-7320

DATE OF THIS STATEMENT 06/30/92

PAGE 3

THE HOLY LAND FOUNDATION FOR RELIEF  
& DEVELOPMENT  
DEVELOPMENT OPERATION ACCOUNT  
0941-02284-A  
06-30-92

CHECKING 09414-02284 BUSINESS CHECKING PLAN (CONTINUED)

ACTIVITY	DATE POSTED	TRANSACTION REFERENCE	DEBITS	CREDITS	DAILY BALANCE
	06-29	DEPOSIT		1,419.00	
		TOTAL	.00	1,419.00	663,167.34

REFERENCE DESCRIPTION	DATE POSTED	REFERENCE	DESCRIPTION
	06-02	OTHER	1 RETURNED ITEM DEBIT
	06-02	OTHER	2 RETURNED ITEM DEBIT
	06-05	OTHER	3 RETURNED ITEM DEBIT
	06-05	OTHER	4 CREDIT TO REVERSE PREVIOUSLY POSTED DEBIT
	06-09	AUTOMATIC	1 INTL MONEY TFR REF. MTA16132841 SOURCE: BR 5644 SENDER REF: 9216004231 BENEF: HOLY LAND FOUNDATION ORIG: PLRF
	06-11	OTHER	5 RETURNED ITEM DEBIT
	06-11	OTHER	6 RETURNED ITEM DEBIT
	06-12	OTHER	7 RETURNED ITEM DEBIT
	06-12	OTHER	8 RETURNED ITEM DEBIT
	06-15	OTHER	9 RETURNED ITEM DEBIT
	06-15	OTHER	10 RETURNED ITEM DEBIT
	06-16	OTHER	11 RETURNED ITEM DEBIT
	06-16	OTHER	12 RETURNED ITEM DEBIT
	06-23	OTHER	13 RETURNED ITEM DEBIT

CGGJ 002959B

182



THE OCCUPIED LAND FUND *Wires*  
 P.O. Box 925  
 LOS ANGELES, CA 90012  
 838  
 15-66 (220)  
 DATE: *10-4-92*  
 TO: *Cash*  
 \$ *74,845.00* <sup>00</sup>/<sub>100</sub>  
 SECURITY FUND FOR THE OCCUPIED LAND FUND <sup>NO</sup>/<sub>100</sub>  
 Bank of America  
 Sepulveda-National Branch 0441  
 P.O. Box 54187  
 Los Angeles, CA 90064  
 191-1934951-857-89-197  
 MADE IN U.S.A. 1987-1992  
 ⑆ 122000666 ⑆ 0836009144002284 ⑆ 0007484500 ⑆  
*Security Fund for the Occupied Land Fund*

52216595

CDUF 05674323  
 X 10/12/92

122000666  
 0836009144002284  
 0007484500

183

THE OCCUPIED LAND FUND  
1501 BOLD ST  
LOS ANGELES, CA 90023-0928

839

6-8 1972

16-651220

PAY TO THE ORDER OF Cash.

\$ 14,845.00

SEVENTYFOUR THOUSAND EIGHT HUNDRED FORTY FIVE <sup>00</sup>/<sub>100</sub> & CENTS

Bank of America  
National Branch of 41  
P.O. Box 64187  
Los Angeles, CA 90064

*Chassan Glaski*

WIRES.

⑆005484000⑆ 884822014⑆ 0839⑆ 09414⑆ 02284⑆ 89⑆ 0007484500⑆

15# 01177

1220066141  
BAC 1000 N TMTL CA CA  
6649/92 156635393 404  
1941 31314

31-9-02

184





THE OCCUPIED LAND FUND GALPILIA Zakat 841  
 P.O. BOX 100  
 LOS ANGELES, CA 90001-0100

DATE: 6-9 1972

PAY TO THE ORDER OF: Cash

\$ 2,000.00  
 TWO THOUSAND AND NO/100 DOLLARS

Bank of America  
 National Branch 0947  
 100 S. WILSON ST.  
 LOS ANGELES, CA 90044

Pay # 228

Chasim Ghaski

⑆122000651⑆ ⑆00002000⑆

63081179

⑆122000651⑆

⑆122000651⑆

BAC 1800 N. TERRY LA, CA  
 06/11/72 385293389 4044

63081179

JUN 11 1972

⑆00002000⑆

Chasim Ghaski

THE OCCUPIED LAND FUND  
P.O. BOX 328  
LOS ANGELES, CA 90032-0328

*Tineenzab-*

842

*6-9* 1992

PAY TO THE ORDER OF

*Cash*

*four thousand five hundred & no*

\$4,500<sup>00</sup>/<sub>100</sub>

DOLLARS

Bank of America  
San Francisco National Branch 0241  
P.O. Box 84187  
Los Angeles, CA 90084

*229*

*Chassan Elashi*

⑆0000540000⑆ AS PER TERRA  
⑆804782⑆0⑆71790⑆2⑆480⑆1990000⑆3⑆3⑆

63087781

*Baronashy*

12200066141  
PAC 1000 N TEMPLE LA, CA  
06/11/92 385293789 4004

THE OCCUPIED LAND FUND  
P.O. BOX 828  
SAN FRANCISCO, CA 94108-0828

009 5821  
Jineen Zakat Com Geneva - 844  
230  
6-16-92

DATE OF PAYMENT

Cash

\$32,000.00

Thirty two thousand and NO/100

Bank of America

100 Pine Street  
San Francisco, CA 94104

Proj # 230

Assan Elshie

⑆122000661⑆ 0844 ⑆0941⑆ 0226⑆ 89000320000⑆

⑆122000661⑆

0057 11119

JUN 16 92

⑆122000661⑆  
BAC 2008 N TEMPLE LA, CA  
05/16/92 052933709 4843



