

1CREDITOUR ACCOUNT 7001609000051 \$9,743.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9604225004521131  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

4/22/90

ORG=HOLYLAND FOUNDATION GENERAL  
OGB=BANK ONE TEXAS  
BBK=ARAB BANK RAMALLAH BRANCH RAMALLAH ISRAEL  
BNF=ISLAM IC SCIENCE AND CULTURE/AC-3683-8-510  
BBI=/TELE/ SEQ-960422500452

ARAB BANK, PBC, RAMALLAH  
PALESTINIAN BRANCHES CENTER  
P.O. BOX 1476  
RAMALLAH, PALESTINE

1000 CTR FRN 000154  
RAY HAR  
INPUT=16:49:34 VERIFY=16:54:04  
FX FIXED

Principal AMOUNT \$9,758.00  
Comm \$15.00 C  
IMAD 0422K1QJC01C001131 04221649 FT01 OMAD 0422B1Q8591C000154 04221649 FT1B

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

HLFAB003292

4/22/96

1CREDITOUR ACCOUNT 7001609000051 \$5,839.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9604225004561151  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

ORG=HOLYLAND FOUNDATION GENERAL  
OGB=BANK ONE TEXAS  
BBK=ARAB BANK BRANCH HEBRON HEBRON ISRAEL  
BNF=ISLAMIC CHARITY-HEBRON/AC-510-750049-1  
BBI=/TELE/ SEQ-960422500456

ARAB BANK, PBC, RAMALLAH  
PALESTINIAN BRANCHES CENTER  
P.O. BOX 1476  
RAMALLAH, PALESTINE

1000 CTR FRN 000160  
HAR MUM  
INPUT=16:58:28 VERIFY=17:12:44  
FX FIXED

Principal AMOUNT \$5,854.00  
Comm \$15.00 C  
IMAD 0422K1QJC01C001151 04221659 FT01 OMAD 0422B1Q8591C000160 04221659 FT1B

HLFAB003293

DATE: 04/22/76

WE CREDIT YOUR ACCOUNT 7001089000051

\$6,088.00

WIRE TYPE: FEEDBACK-IN REFERENCE NO. 9004225004491124  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000014  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

ORG=HOLYLAND FOUNDATION GENERAL  
068-BANK ONE TEXAS  
BRK=0906 BANK NABLUS BRANCH 356 NABLUS, ISRAEL  
BNF=NA01 US ZAKAT COMM FUNDAC-35615-500  
BB1=7TELE/ 0-9-700422500449

FROM BANK: 001, 3000101  
PALESTINIAN BRANCHES CENTER  
P.O. BOX 1476  
RAMMELAH, PALESTINE

1200 CTR FRN 000120  
RAY H08  
INPDT=16:45:10 VERIFY=16:53:42  
FX FIXED

Principal AMOUNT \$6,088.00  
Dues \$13,000.00  
IMAD 04221070010201124 04221646 710J DMAD 042210855910000150 04221646 5T1B

HLFAB003204





1CREDITOUR ACCOUNT 7001609000051 \$1,985.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9606105004210920  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

6/10/96

ORG=HOLYLAND FOUNDATION GENERAL  
OGB=BANK ONE TEXAS  
BBK=ARAB BANK BRANCH HEBRON HEBRON ISRAEL  
BNF=ISLAMIC CHARITY- HEBRON/AC-510-750049-1  
BBI=/TELE/ SEQ-960610500421

ARAB BANK, PBC, RAMALLAH  
PALESTINIAN BRANCHES CENTER  
AL-HARJEH BUILDING  
P.O. BOX 1476

1000 CTR FRN 000086  
HAR MUM  
INPUT=15:22:24 VERIFY=15:43:14  
FX FIXED

Principal AMOUNT \$2,000.00  
Comm \$15.00 C  
IMAD 0610K1QJM01C000920 06101522 FT01 OMAD 0610B1Q8591C000086 06101522 FT1B

HLFAB003303

6

DATE: 06/10/96

WE **CREDIT** YOUR ACCOUNT 7021529000051 \$1,585.00  
WIRE TYPE: FTWIRE-IN REFERENCE NO. 9606105004160917  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000014  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

000-HOLYLAND FOUNDATION P O BOX 832390  
000-BANK ONE TEXAS  
000-ARAB BANK RAMALLAH, ISRAEL  
000-ARAB BANK ZAKAT COMMITTEE/AL-KHAWARIZMI  
001-7TELE/ SEL-960610500416

ARAB BANK, SBC, RAMALLAH  
PALESTINIAN BRANCHES CENTER  
AL-HANZI BUILDING  
P.O. BOX 1476

1000 CTR FRN 000003  
PAR MUM  
INPUT-15:22:06 VERIFY-15:42:56  
FX FIXED

Principal AMOUNT \$1,600.00  
Cash \$15.00 C  
IMAD 0610K10J0010000917 06101502 FT01 00AD 0610B1085910000003 06101502 FT1B

HLFAB003305

DATE: 06/10/90

WE **CREDIT** YOUR ACCOUNT 7001609000051

\$585.00

WIKI 1701: MEDWAVE-18 94-970000 NO. 940610000000000010  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000610  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

ORIG=HOLYLAND FOUNDATION GENERAL  
ORG=Bank ONE TEXAS  
BSA=ARAB BANK BRANCH DABLUS--236 NABLUSE ISRAEL  
NSP=NABLU S ZAKAT COMMITTEE/90-43512-000  
SPY=/TELE/ SEQ=060610500420

ARAB BANK, P.O., RAMMILAH  
PALESTINIAN BRANCHES CENTER  
AL-HORIEH BUILDING  
P.O. BOX 1476

1000 DTR FRN 000005  
HAR NUM  
INPUT=15-10-10 LENGTH=17 43:06  
FX 4120

Principal: OFFICER \$1,000.00  
Comm \$15.00 C  
INFO 0610K10JN01000016 06101522 F101 (000) 0610B10B5910000005 06101522 F110

HLFAB003306

8



1CREDITOUR ACCOUNT 7001609000051

\$8,007.00

7/18/96

WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9607185003721040

RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614

BANK ONE TEXAS N A DALLAS

DALLAS

TX

ORG=HOLYLAND FOUNDATION AC/0001070001258

OGB=BANK ONE TEXAS

BBK=ARAB BANK RAMALLAH, ISRAEL

BNF=ISLAMIC SCIENCE AND CULTURE/AC-3683-8-510

BBI=/TELE/ SEQ-960718500372

ARAB BANK, PBC, RAMALLAH  
PALESTINIAN BRANCHES CENTER  
AL-HARJEH BUILDING  
P.O. BOX 1476

1000 CTR FRN 000070

VIR MUM

INPUT=15:57:13 VERIFY=15:57:26

FX FIXED

Principal AMOUNT \$8,022.00

Comm \$15.00 C

IMAD 0718K1QJM01C001040 07181600 FT01 OMAD 0718B1Q8591C000070 07181600 FT1B

HLFAB003307

DATE: 07/10/06

WE **CREDIT** YOUR ACCOUNT 7001600000051 \$7,665.00  
WIRE TYPE: FEDWIRE-1N REFERENCE NO. 9607105003811026  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111002614  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

ORR-HOLYLAND FOUNDATION AC/0001070001258  
ORR-BANK ONE TEXAS  
ORR-BANK BANK RAMALLAH BRANCH RAMALLAH ISRAEL  
BNI-RAMAL LOH ZAKAT COMMITTEE/AC-610565-215 ✓  
BB3-771127 SEC-950713500301

ORR BANK, PBC, RAMALLAH  
PALESTINIAN BRANCHES CENTER  
R. HAJJEH BUILDING  
P.O. BOX 1476

1007 010 FRN 000000  
VIR BOM  
INPLT=15:57:03 VERIFY=15:57:00  
TX FIXED

Principal AMOUNT \$7,700.00  
Comp \$15.00 C  
IMAD 0710K100N210001036 07:51559 FT01 DMAD 0718B1005910000069 07181359 FT1B

HLFAB003300

10

1CREDITOUR ACCOUNT 7001609000051 \$5,764.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9609185004821129  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

9/18/94

ORG=HOLYLAND FOUNDATION AC/0001070001258  
OGB=BANK ONE TEXAS  
BBK=ARAB BANK HEBRON BRANCH ISRAEL  
BNF=ISLAMIC CHARITY OF HEBRON/AC-510-750049-1  
BBI=/TELE/ SEQ-960918500482

ARAB BANK, PBC, RAMALLAH  
PALESTINIAN BRANCHES CENTER  
AL-HARJEH BUILDING  
P.O. BOX 1476

1000 CTR FRN 000113  
HAR MUM  
INPUT=16:41:39 VERIFY=16:54:16  
FX FIXED

Principal AMOUNT \$5,779.00  
Comm \$15.00 C  
IMAD 0918K1QJM01C001129 09181641 FT01 OMAD 0918B1Q8591C000113 09181641 FT1B

HLFAB003310

RATE: 00/10/90

US CREDIT YOUR ACCOUNT 70010-00000051  
WIRE TYPE: FT BK: RE-IN REFERENCE NO. 9009105004731127  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000014  
BANK ONE TEXAS N. S. DALLAS  
DALLAS TX

\$4,500.00

ORF=HOLYLAND FOUNDATION AC/0021070001238  
OEB=BANK ONE TEXAS  
BBK=THE ARAB BANK MADRAS BRANCH 256 ISRAEL  
BNE=BARUDA ZAKAY COMMITTEE/AC-35015-500 ✓  
BFI=701157100-0000100001238

ARAB BANK, SBC, DEVELOPMENT  
COLLETON BRANCHED CENTER  
90-HITCHEL BUILDING  
P.O. BOX 1476

1000 0100 000 000112  
H00 100  
INPUT=16:41:30 VERIFY=16:54:07  
FX FIXED

Principal AMOUNT \$4,500.00  
Comm \$15.00 C  
IMAD 0910K10JMS10001107 09101041 FT01 CMAD 0910B1005910000112 29181041 FT1B

HLFAB003311

DATE: 09/10/96

BE CREDIT YOUR ACCOUNT 7001509900001

\$16,324.00

WIRE TYPE: -E-WIRE-IN REFERENCE NO. 9609185004631240  
RECEIVED FROM: BANK ON THE X DR: LBS - 111009510  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

ORIG: HIL, Y. ANA FOUNDATION AC/00001070001255  
DBB-BANK ONE TEXAS  
CORP-THE ARAB BANK RAMALLAH BRANCH ISRAEL  
BND=TTLC RAMALLAH ZAKAT COMMITTEE/PC-610685-215 ✓  
BRT=/TELE/ SID-960910000463

ARAB BANK, P.O., RAMALLAH  
PALESTINIAN BRANCHED CENTER  
AL-HARJEH BUILDING  
P.O. BOX 1476

9609 09 17:29:13 0910131  
DATE: 09/10/96  
INACT=17:29:13 VERIFY=17:32:40  
FX FIXED

Principal AMOUNT \$16,324.00  
Loan \$15,000.00  
TRAD 09:181007001240 09101725 FT01 OMAD 09:081085910020131 09101725 TT10

HLFAB003313

1CREDITOUR ACCOUNT 7001609000051 \$29,985.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9610115004571607  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

10/11/96

ORG=HOLYLAND FOUNDATION AC/0001070001258  
OGB=BANK ONE TEXAS  
BBK=ARAB BANK BRANCH HEBRON HEBRON ISRAEL  
BNF=ISLAMIC CHAIRTY OF HEBRON/AC-510 750049 1  
OBI=REFERENCE FOOD PACKAGES  
BBI=/TELE/ SEQ-9 61011500457

ARAB BANK, PBC, RAMALLAH  
PALESTINIAN BRANCHES CENTER  
AL-HARJEH BUILDING  
P.O. BOX 1476

1600 CTR FRN 000120  
RAY HAR  
INPUT=18:21:10 VERIFY=18:26:30  
FX FIXED

Principal AMOUNT \$30,000.00  
Comm \$15.00 C  
IMAD 1011K1QJM01C001607 10111826 FT01 OMAD 1011B1Q8591C000120 10111826 FT1B

HLFAB003315

1CREDITOUR ACCOUNT 7001609000051 \$8,635.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9611205004150934  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

11/20/96

ORG=HOLYLAND FOUND AC/0001070001258  
OGB=BANK ONE TEXAS  
BBK=THE ARAB BANK JERICHO BRANCH JERICHO ISRAEL  
BNF=HOL Y LAND FOUNDATION JERUSALEM OFFICE/AC-500 352680 1  
BBI=/TELE/ SEQ-961120500415

ARAB BANK, PBC, RAMALLAH  
PALESTINIAN BRANCHES CENTER  
AL-HARJEH BUILDING  
P.O. BOX 1476

1000 CTR FRN 000082  
VIR MUM  
INPUT=14:56:17 VERIFY=15:41:42  
FX FIXED

Principal AMOUNT \$8,650.00  
Comm \$15.00 C  
IMAD 1120K1QJM01C000934 11201454 FT01 OMAD 1120B1Q8591C000082 11201454 FT1B  
\$BB[01 ΔFTR011 1120K1QJM  
01C00093411201454FT01N 1120B1Q8591C00008211201454FT1BP\*  
026005720100011

100061496112050041  
509348,6  
50.00 BK ONE TX DALLAS /ORG=HOLYLAND FOUND AC/0001070001258 OC  
B=BANK ONE TEXAS ABL NEW YORK /CTR/BBK=THE ARAB BANK JERICHO BRANCH J  
ERICHO ISRAEL BNF=HOL Y LAND FOUNDATION JERUSALEM OFFICE/AC-500 352680 1 BBI=/T  
ELE/ SEQ-961120500415

HLFAM003318

15

DATE: 12/04/96

DEBIT CREDIT YOUR ACCOUNT 7001600000051 \$4,985.00  
MTB-11111111111111111111 REFERENCE NO. 9612040000010199  
RECEIVED FROM BANK: BK ONE TX DALLAS 111000614  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

ORG-HOLYLAND FOUNDATION AC/0001070001055...  
DEB-BANK ONE TEXAS  
TRF-BANK BK JERICHO BRANCH ISRAEL  
BNF-HOLY LAND FOUNDATION- JERUSALEM OFFICE/AC-502-35...  
2560-1  
BBI-7TELE/ 9612045000515

ARAB BANK, PBC, RAMALLAH  
PALESTINIAN BRANCHES CENTER  
AL-FORJEN BUILDING  
A.P. BOX 1479

1000 011 1000 000 13  
RAY 100  
INPUT=16:30:04 VERIFY=16:30:33  
FX FIXED

Principal AMOUNT \$0,000.00  
Date 012.00 0  
IMAP 120441030010001199 12041607 FT01 DMAD 1204B1055910000113 12041607 FT10  
BADM1 FTR011 1204K100M  
01000119912041607FT01N 1204K100001000011312041607FT10M\*  
025005700100011

1000614961204500515  
\$1999.0  
00.00 BK ONE TX DALLAS /ORG-HOLYLAND FOUNDATION AC/0001070001055...  
00 DEB-BANK ONE TEXAS 000 NEW YORK 0000 BANK-0000 BK JERICHO BRANCH ISRAEL  
BNF-HOLY LAND FOUNDATION- JERUSALEM OFFICE/AC-502-352680-1 BBI-7TELE/ 96  
0-9612045000515

HLFAB003319



DATE: 01/21/87

WE CREDIT YOUR ACCOUNT 70016010000001 \$2,985.00  
WIRE TYPE: TOWIRE-IN REFERENCE NO. 9701210010002144  
RECEIVED FROM BANK: BK ONE TX DALLAS 111000014  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

ORIG-HOLYLAND FOUNDATION AC/0001070001258  
ORIG-BKTX ONE TEXAS  
BRK=AT&B BANK NBDLUS BRANCH NR. 356 TRICAL  
BNF=V00108 ZKAT COMMITTEE/AC-356-15-500 ✓  
BRI=AT&B/0001070001258

ARAB BANK, PBC, RAMADAN  
PALM BEACH BRANCHES CENTER  
CL-H03001 DUTLINGTON  
P.O. BOX 1476

1000 CTR 8PM 000016  
NR VCP  
INPT-17:44:34 VERIFY-19:13:23  
TX 0120

Orig. pay amount \$3,010.00  
Ded. 115.00 0  
IMAD 0121K10JM010002144 0101174 FT01 DM00 012101000100000216 01211741 FT10  
0000 FT0011 0121K10JM  
0100014401211741FT01N 01210100010000021601211741FT10F  
0000057001 00011

100001070010150100  
001443.0  
00.00 BK ONE TX DALLAS ORIG-HOLYLAND FOUNDATION AC/00010700012  
010001070010150100 001443.00 000001070010150100  
010001070010150100 001443.00 000001070010150100

HLFAB003322

1/21/97

1CREDITOUR ACCOUNT 7001609000051 \$4,985.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9701215009792139  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

ORG=HOLYLAND FOUNDATION AC/0001070001258  
OGB=BANK ONE TEXAS  
BBK=ARAB BANK HEBRON BRANCH ISREAL  
BNF=ISLAMIC CHARITY-HEBRON/AC-510-750049-1  
BBI=/TELE/ SEQ-970121500979

ARAB BANK, PBC, RAMALLAH  
PALESTINIAN BRANCHES CENTER  
AL-HARJEH BUILDING  
P.O. BOX 1476

1000 CTR FRN 000213  
HAR VIR  
INPUT=17:43:21 VERIFY=19:13:03  
FX FIXED

Principal AMOUNT \$5,000.00  
Comm \$15.00 C  
IMAD 0121K1QJM01C002139 01211740 FT01 OMAD 0121B1Q8591C000213 01211740 FT1B  
\$BB[001 ΔFTR011 0121K1QJM  
01C00213901211740FT01N 0121B1Q8591C00021301211740FT1BP\*  
026005720100011

100061497012150097  
921395,0  
00.00 BK ONE TX DALLAS /ORG=HOLYLAND FOUNDATION AC/00010700012  
58 OGB=BANK ONE TEXAS ABL NEW YORK /CTR/BBK=ARAB BANK HEBRON BRANCH ISREAL  
BNF=ISLAMIC CHARITY-HEBRON/AC-510-750049-1 BBI=/TELE/ SEQ-97012150097  
9

HLFAB003323

18

LCREDITOUR ACCOUNT 7001609000051 \$4,985.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9701215009882152  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

1/21/97

ORG=HOLYLAND FOUNDATION AC/0001070001258  
OGB=BANK ONE TEXAS  
BBK=ARAB BANK RAMALLAH BRANCH ISREAL  
BNF=RAMALLAH VAKAT COMMITY/AC-610686-215  
BBI=/TELE/ SEQ-970121500988

ARAB BANK, PBC, RAMALLAH  
PALESTINIAN BRANCHES CENTER  
AL-HARJEH BUILDING  
P.O. BOX 1476

1000 CTR FRN 000218  
HAR VIR  
INPUT=17:43:43 VERIFY=19:13:41  
FX FIXED

Principal AMOUNT \$5,000.00  
Comm \$15.00 C  
IMAD 0121K1QJM01C002152 01211743 FT01 OMAD 0121B1Q8591C000218 01211743 FT1B  
‡BB[01 ΔFTR011 0121K1QJM  
01C00215201211743FT01N 0121B1Q8591C00021801211743FT1BP\*  
026005720100011

100061497012150098  
821525,0

00.00 BK ONE TX DALLAS /ORG=HOLYLAND FOUNDATION AC/00010700012  
58 OGB=BANK ONE TEXAS ABL NEW YORK /CTR/BBK=ARAB BANK RAMALLAH BRANCH ISRE  
AL BNF=RAMALLAH VAKAT COMMITY/AC-610686-215 BBI=/TELE/ SEQ-970121500988

HLFAB003324

1CREDITOUR ACCOUNT 7001609000051 \$10,785.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9701215009752197  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

1/21/97

ORG=HOLYLAND FOUNDATION AC/0001070001258  
OGB=BANK ONE TEXAS  
BBK=ARAB BANK JERICO BRANCH ISREAL  
BNF=HOLYLAND FOUNDATION JERUSALEM OFFICE/AC-500-352  
680-1  
BBI=/TELE/ SEQ-970121500975

ARAB BANK, PBC, RAMALLAH  
PALESTINIAN BRANCHES CENTER  
AL-HARJEH BUILDING  
P.O. BOX 1476

1600 CTR FRN 000225  
RAY VIR  
INPUT=18:11:56 VERIFY=19:14:09  
FX FIXED

Principal AMOUNT \$10,800.00  
Comm \$15.00 C  
IMAD 0121K1QJM01C002197 01211810 FT01 OMAD 0121B1Q8591C000225 01211810 FT1B  
\$BB[001 ΔFTR011 0121K1QJM  
01C00219701211810FT01N 0121B1Q8591C00022501211810FT1BP\*  
026005720160011  
100061497012150097  
5219710,  
800.00 BK ONE TX DALLAS /ORG=HOLYLAND FOUNDATION AC/00010700012  
58 OGB=BANK ONE TEXAS ABL NEW YORK /CTR/BBK=ARAB BANK JERICO BRANCH ISREAL  
BNF=HOLYLAND FOUNDATION JERUSALEM OFFICE/AC-500-352680-1 BBI=/TELE/ SE  
Q-970121500975

HLFAB003325

1CREDITOUR ACCOUNT 7001609000051 \$49,985.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9701310080032293  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

1/31/97

ORG=INVG 36083 HCR SEQ 970115500726  
BBK=ARAB BK EL RENAL BR #9600\GOZA ISRAEL TELE//PHN  
BNF=EL SALOM HOSPITAL/AC-100240  
OBI=B/O HOLYLAND FOUNDATION SEQ #970117004463  
BBI=TELE SEQ-970131008003

ARAB BANK, PBC, RAMALLAH  
PALESTINIAN BRANCHES CENTER  
AL-HARJEH BUILDING  
P.O. BOX 1476

1000 CTR FRN 000157  
RAY HAR  
INPUT=17:39:31 VERIFY=17:41:35  
FX FIXED

Principal AMOUNT \$50,000.00  
Comm \$15.00 C  
IMAD 0131K1QJM01C002293 01311740 FT01 OMAD 0131B1Q8591C000157 01311740 FT1B  
#BB[01 OFTR011 0131K1QJM  
01C00229301311740FT01N 0131B1Q8591C00015701311740FT1BP\*  
026005720100011

100061497013100800  
3229350,  
000.00

BK ONE TX DALLAS /ORG=INVG 36083 HCR SEQ 970115500726  
ABL NEW YORK /CTR/BBK=ARAB BK EL RENAL BR #9600\GOZA  
ISRAEL TELE//PHN BNF=EL SALOM HOSPITAL/AC-100240 OBI=B/O HOLYLAND FOUNDATI  
ON SEQ #970117004463 BBI=TELE SEQ-970131008003

HLFAB003328

DATE: 06/03/97

WE CREDIT YOUR ACCOUNT 7021509000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9700200500051506  
RECEIVED FROM BANK: BK ONE TX DALLAS @ 111000214  
BANK ONE TEXAS N S DALLAS TX  
DALLAS

45,111.00

DRG-HOLYLAND FOUNDATION AC/0001070001250  
BIB-BANK ONE TEXAS  
BIB-0008 BK BRANCH NABLUS BRANCH NO 356 ISRAEL  
BNF-NABL US ZAKAT COMMITTEE/AC 35615-500 ✓  
BBI-TELLE/ SEC 970003500005

ARAB BANK, LTD. - HOLLAND  
PALESTINIAN BRANCHES CENTER  
AL- FARJI BLDG 0100  
P.O. BOX 1675

1000 CTR 000248  
RAY HQ  
15217-1149100 VERIFY-1713211  
FX FIN02

Principal Amount 45,100.00  
Comm 110.00  
INFO 0000K100010001000 00031647 1101 INFO 000031005510000248 00031647 FT 10  
BBL01 110011 0000K10001  
01000110000011470101N 00003100551000024800031647 1100\*  
0000000000000000  
1000 14570003500000  
01000011  
25.00 BK ONE TX DALLAS /DRG-HOLYLAND FOUNDATION AC/00010700012  
00 000-BANK ONE TEXAS ABL NEW YORK /CTR/BK 0008 BK BRANCH NABL US BRANCH N  
0 000 10000 BNF-NABL US ZAKAT COMMITTEE/AC-35615-500 BBI-TELLE/ SEC 9700035000  
05

HLFAB003330

22

DATE: 02/04/97

WE CREDIT YOUR ACCOUNT 2/04/97 11:51

\$ 4,365.00

WTRC TYPE: FEDWIRE-DM REFERENCE NO. 0700045000061619  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000514  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

ORF-HOLYLAND FOUNDATION AC/2001070001558  
OOB-BANK ONE TEXAS  
BBK-0000 BANK OF AMERICA TEXAS  
BFF-0000 ALLAH ZAKAT COMMITTEE/OC-610606-015  
001-71017-11-0000000000000000

ORF-HOLYLAND FOUNDATION  
PALESTINIAN BRANCHES CENTER  
AL-HADITH BLDG  
P.O. BOX 1475

1600 CIA SUN 020197  
RAY HAR  
INFLU=10:11:46 VERIFY=10:11:55  
FX FIXED

Principal AMOUNT 414,365.00  
Comm 115.00  
TRAD 000401000000001619 00041811 1101 AMDB 0004010005910000197 00041811 1101  
BB001 FTR01 0004010001  
010001610000418120101N 000401000591000019700000001 010101000  
0260000700100000

100001417 100100000  
616.914,  
365.00 BK ONE TX DALLAS ORF-HOLYLAND FOUNDATION AC/2001070001558  
OOB-BANK ONE TEXAS AM, NEW YORK ZCTR/BBK-0000 BANK OF AMERICA TEXAS  
BFF-0000 ALLAH ZAKAT COMMITTEE/OC-610606-015 001-71017-11-0000000000000000

HLFAB003331

1CREDITOUR ACCOUNT 7001609000051 \$49,985.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9702205006221545  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

2/20/97

ORG=HOLYLAND FOUNDATION AC/0001070001258  
OGB=BANK ONE TEXAS  
BBK=ARAB BANK ELREMAI BRANCH NR.9600 GAZA ISREAL  
BNF=DA R EL-SALAM HOSPITAL/AC-100240  
BBI=/TELE/ SEQ-970220500622

ARAB BANK, PBC, RAMALLAH  
PALESTINIAN BRANCHES CENTER  
AL-HARJEH BUILDING  
P.O. BOX 1476

1000 CTR FRN 000121  
RAY HAR  
INPUT=17:45:09 VERIFY=17:45:55  
FX FIXED

Principal AMOUNT \$50,000.00  
Comm \$15.00 C  
IMAD 0220K1QJM01C001545 02201744 FT01 OMAD 0220B1Q8591C000121 02201744 FT1B  
\$BB[001 ΔFTR011 0220K1QJM  
01C00154502201744FT01N 0220B1Q8591C00012102201744FT1BP\*  
026005720100011

100061497022050062  
2154550,

000.00 BK ONE TX DALLAS /ORG=HOLYLAND FOUNDATION AC/00010700012  
58 OGB=BANK ONE TEXAS ABL NEW YORK /CTR/BBK=ARAB BANK ELREMAI BRANCH NR.96  
00 GAZA ISREAL BNF=DA R EL-SALAM HOSPITAL/AC-100240 BBI=/TELE/ SEQ-970220500622

HLFAB003332

24



3/5/97

1CREDITOUR ACCOUNT 7001609000051 \$4,985.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9703055008811629  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

ORG=HOLYLAND FOUNDATION AC/0001070001258  
OGB=BANK ONE TEXAS  
BBK=ARAB BANK PNC JERRICHO ISREAL  
BNF=HOLYLAND FOUNDATION/AC-500 352680-1  
OBI=JERUSALEM OFFICE  
BBI=/TELE/ SEQ-970305500881

ARAB BANK, PBC, RAMALLAH  
PALESTINIAN BRANCHES CENTER  
AL-HARJEH BUILDING  
P.O. BOX 1476

1600 CTR FRN 000165  
RAY HAR  
INPUT=18:00:38 VERIFY=18:07:24  
FX FIXED

Principal AMOUNT \$5,000.00  
Comm \$15.00 C  
IMAD 0305K1QJM01C001629 03051802 FT01 OMAD 0305B1Q8591C000165 03051802 FT01  
↑BB[01 ΔFTR011WT5008810305K1QJM  
01C00162903051802FT01N 0305B1Q8591C00016503051802FT01P\*  
026005720160011

100061497030550088  
116295,0  
00.00 BK ONE TX DALLAS /ORG=HOLYLAND FOUNDATION AC/00010700012  
58 OGB=BANK ONE TEXAS ABL NEW YORK /CTR/BBK=ARAB BANK PNC JERRICHO ISREAL  
BNF=HOLYLAND FOUNDATION/AC-500 352680-1 OBI=JERUSALEM OFFICE BBI=/TELE  
/ SEQ-970305500881

HLFAB003334

DATE: 04/11/97

WE CREDIT YOUR ACCOUNT 7001609000051 16,985.00  
WIRE TYPE: TELETYPE IN REFERENCE NO. 9704115006541259  
RECEIVED FROM BANK: BK ONE TX DALLAS - 11000614

INTERMEDIATE BANK  
ARAB BANK, FBC, RAMALLAH UID 342306 SWIFT ARAB000  
PALESTINIAN BRANCHES CENTER  
AL-HARJEE BUILDING  
P.O. BOX 1470

BENEFICIARY'S BANK  
ARAB BANK PLC NY JERICHO BR ISREPL

BENEFICIARY ODA 500 352000 1  
HOLY LAND FOUNDATION JERUSALEM  
OFFICE

SW-00 REF: 9704115006541259

ORIGINATOR  
HOLY LAND FOUNDATION  
02/0001070001258

ORIGINATOR'S BANK  
BANK ONE TEXAS

BRI: /TELE/ SEQ-970411500654

0000 CTR FRN=000001 9704115006541259 VIR HAR  
INSTITUTE: 15:23:00 REF: 97-15:20:54  
FX FIXED

Principal AMOUNT 17,000.00  
Comm 615.00 0  
IMDD 19970411K10J0010001259 0411 1528 FT01  
ORDD 19970411R100591000001 0411 1528 FT01  
BR  
001 FTR01XFN711  
01000010 N  
01100004111528FT01  
01120319970411R10059100000104111528FT01  
0151031000  
01520319970411K10J0010001259  
020001-0000000700000  
031003111000614BK ONE TX DALLAS\*  
0332039704115006541259\*  
034003026005720001 NEW YORK\*

HLFAB003336

8/5/97

1CREDITOUR ACCOUNT 7001609000051 \$4,585.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9708055011352007  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BANK BRANCH ELREMAI BR 9600  
GAZA ISRAEL

BENEFICIARY DDA 100240  
BA R EL SALAM HOSPITAL

SW-20 REF: 9708055011352007

ORIGINATOR  
HOLYLAND FOUND . AC/0001070001258

ORIGINATOR'S BANK  
BANK ONE TEXAS

BBI: /TELE/ SEQ-970805501135

1600 CTR FRN=000156 9708055011352007 HAR MAN  
INPUT=18:17:48 VERIFY=18:29:53  
FX FIXED

Principal AMOUNT \$4,600.00  
Comm \$15.00 C  
IMAD 19970805K1QJM01C002007 0805 1816 FT01  
OMAD 19970805B1Q8591C000156 0805 1816 FT01

‡BB  
[©01 ΔFTR811XFN711  
{1100} 01P N  
{1110} 08051816FT01  
{1120} 19970805B1Q8591C00015608051816FT01  
{1510} 1600  
{1520} 19970805K1QJM01C002007  
{2000} 000000460000  
{3100} 111000614BK ONE TX DALLAS\*  
{3320} 9708055011352007\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

HLFAB003337

ARAB BANK BRANCH ELREMAL BR 9600\*  
GAZA ISRAEL\*  
{4200}D100240\*  
BA R EL SALAM HOSPITAL\*  
{5000} \*  
HOLYLAND FOUND . AC/0001070001258\*  
{5100} \*  
BANK ONE TEXAS\*  
{6500}/TELE/ SEQ-970805501135\*

HLFAB003330

1CREDITOUR ACCOUNT 7001609000051 \$19,985.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9708215006841098  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614

8/21/97

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BK JERICHO BRANCH JERICHO  
ISRAEL

BENEFICIARY DDA 500 352680 1  
HOLYLAND FOUNDATION

SW-20 REF: 9708215006841098

ORIGINATOR  
HOLYLAND FOUNDATION  
AC/0001070001258

ORIGINATOR'S BANK  
BANK ONE TEXAS

BBI: /TELE/ SEQ-970821500684

1000 CTR FRN=000065 9708215006841098 HAR MUM  
INPUT=15:04:11 VERIFY=15:55:34  
FX FIXED

Principal AMOUNT \$20,000.00  
Comm \$15.00 C  
IMAD 19970821K1QJM01C001098 0821 1505 FT01  
OMAD 19970821B1Q8591C000065 0821 1505 FT01

‡BB  
[001 ΔFTR811XFN711  
{1100} 01P N  
{1110} 08211505FT01  
{1120} 19970821B1Q8591C00006508211505FT01  
{1510} 1000  
{1520} 19970821K1QJM01C001098  
{2000} 000002000000  
{3100} 111000614BK ONE TX DALLAS\*  
{3320} 9708215006841098\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

HLFAB003341

ARAB BK JERICHO BRANCH JERICHO\*  
ISRAEL\*  
{4200}D500 352680 1\*  
HOLYLAND FOUNDATION\*  
{5000} \*  
HOLYLAND FOUNDATION\*  
AC/0001070001258\*  
{5100} \*  
BANK ONE TEXAS\*  
{6500}/TELE/ SEQ-970821500684\*

HLFAB003342

1CREDITOUR ACCOUNT 7001609000051 \$12,477.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9709095010681888  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614

9/9/97

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BANK BRANCH JENEEN JENEEN  
ISRAEL

BENEFICIARY DDA 543079301  
JENEEN VAKAT COMMITTE

SW-20 REF: 9709095010681888

ORIGINATOR  
HOLYLAND FOUNDATION  
AC/0001070001258

ORIGINATOR'S BANK  
BANK ONE TEXAS

BBI: /TELE/ SEQ-970909501068

1000 CTR FRN=000123 9709095010681888 HEL VIR  
INPUT=17:53:45 VERIFY=17:54:15  
FX FIXED

Principal AMOUNT \$12,492.00  
Comm \$15.00 C  
IMAD 19970909K1QJM01C001888 0909 1753 FT01  
OMAD 19970909B1Q8591C000123 0909 1753 FT01

⚡BB  
[Ⓞ01 ΔFTR811XFN711  
{1100} 01P N  
{1110} 09091753FT01  
{1120} 19970909B1Q8591C00012309091753FT01  
{1510} 1000  
{1520} 19970909K1QJM01C001888  
{2000} 000001249200  
{3100} 111000614BK ONE TX DALLAS\*  
{3320} 9709095010681888\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

HLFAB003343

ARAB BANK BRANCH JENEEN JENEEN\*  
ISRAEL\*  
{4200}D543079301\*  
JENEEN VAKAT COMMITTE\*  
{5000} \*  
HOLYLAND FOUNDATION\*  
AC/0001070001258\*  
{5100} \*  
BANK ONE TEXAS\*  
{6500}/TELE/ SEQ-970909501068\*

HLFAB003344



1CREDITOUR ACCOUNT 7001609000051 \$10,721.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9709105010241454  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614

9/10/97

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK BRANCH JERICHO  
JERICHO ISRAEL

BENEFICIARY DDA 500 352680 1  
HOLYLAND FOUNDATION

SW-20 REF: 9709105010241454

ORIGINATOR  
HOLYLAND FOUNDATION  
AC/0001070001258

ORIGINATOR'S BANK  
BANK ONE TEXAS

BBI: /TELE/ SEQ-970910501024

1000 CTR FRN=000104 9709105010241454 HAR MUM  
INPUT=16:08:46 VERIFY=16:12:26  
FX FIXED

Principal AMOUNT \$10,736.00  
Comm \$15.00 C  
IMAD 19970910K1QJM01C001454 0910 1602 FT01  
OMAD 19970910B1Q8591C000104 0910 1602 FT01  
↓BB

[001 ΔFTR811XFN711  
{1100} 01P N  
{1110} 09101602FT01  
{1120} 19970910B1Q8591C00010409101602FT01  
{1510} 1000  
{1520} 19970910K1QJM01C001454  
{2000} 000001073600  
{3100} 111000614BK ONE TX DALLAS\*  
{3320} 9709105010241454\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

HLFAB003345

THE ARAB BANK BRANCH JERICHO\*  
JERICHO ISRAEL\*  
{4200}D500 352680 1\*  
HOL YLAND FOUNDATION\*  
{5000} \*  
HOLYLAND FOUNDATION\*  
AC/0001070001258\*  
{5100} \*  
BANK ONE TEXAS\*  
{6500}/TELE/ SEQ-970910501024\*

HLFAB003346

DATE: 05/10/97

WE CREDIT YOUR ACCOUNT 7001000000051

\$3,985.00

NOTE TYPE: TELEWIRE-IN REFERENCE NO. 9709105010071269

RECEIVED FROM BANK: BK ONE TX DALLAS - 11000014

INTERMEDIATE BANK

ARND BANK, ARNDT LON

UID 342308

SWIFT ARBR00M4

BENEFICIARY'S BANK

ARND BANK, ARNDT LON

ARNDT

BENEFICIARY DDO 543079 301

SEVEN MARK COMMITTEE

SR-20 REF: 9709105010071269

ORIGINATOR

BULLYLAND FOUNDATION

92/0001070001258

ORIGINATOR'S BANK

BANK ONE TEXAS

RE: ATOLEY (SLR 9709105010071269)

1200 011 00000000 9709105010071269 VIR NUM

INPUT=13:58:22 OUTPUT=15:10:48

EX FIXED

Principal AMOUNT \$4,000.00

Comm \$15.00 C

IMAG 19970910K10JM010001269 0910 1526 FT01

19970910K10JM010001269 0910 1526 FT01

01

01 FTRB11XFN711

01000010 N

0110000101526FT01

011000109709108108291000000001101526FT01

0151001000

01520019970910K10JM010001269

02000000000000000000

030000111000614BK ONE TX DALLAS\*

0330019709105010071269\*

034001026005720001 NEW YORK

HLFAB003347

35

1 2000 1000  
(4100) \*  
ARAB BANK BRANCH JENEEN JENEEN\*  
ISRAEL \*  
(4000)0543079 301\*  
JENEEN ZAKAT COMMITTEE\*  
(5000) \*  
POLYLAND FOUNDATION\*  
AT (200)0000000000\*  
- (100) \*  
BANK LAW TEXAS\*  
(0500) 1/1000/ SEQ-070010501007\*

HLFAB003348

11/5/97

1CREDITOUR ACCOUNT 7001609000051 \$27,203.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9711055007671074  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK RT THRU ARAB PLC NY  
JERIACHO BRANCH JERIACHO ISREAL

BENEFICIARY DDA 500 352680 1  
HOLYLAND FOUNDATION

SW-20 REF: 9711055007671074

ORIGINATOR  
HOLYLAND FOUADATION AC/0001070001258

ORIGINATOR'S BANK  
BANK ONE TEXAS

BBI: /TELE/ SEQ-9711055 00767

1000 CTR FRN=000079 9711055007671074 HAR MUM  
INPUT=16:27:41 VERIFY=17:10:07  
FX FIXED

Principal AMOUNT \$27,218.00  
Comm \$15.00 C  
IMAD 19971105K1QJM01C001074 1105 1440 FT01  
OMAD 19971105B1Q8591C000079 1105 1440 FT01  
‡BBQ@=+ FTR811XFN711  
{1100}01P N  
{1110}11051440FT01  
{1120}19971105B1Q8591C00007911051440FT01  
{1510}1000  
{1520}19971105K1QJM01C001074  
{2000}000002721800  
{3100}111000614BK ONE TX DALLAS\*  
{3320}9711055007671074\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK RT THRU ARAB PLC NY\*

HLFAB003348

JERIACHO BRANCH JERIACHO ISREAL\*  
{4200}D500 352680 1\*  
HOLYLAND FOUNDATION\*  
{5000} \*  
HOLYLAND FOUADATION AC/0001070001258\*  
{5100} \*  
BANK ONE TEXAS\*  
{6500}/TELE/ SEQ-9711055 00767\*

HLFAB003380

1CREDITOUR ACCOUNT 7001609000051 \$13,961.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9711075007071621  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614

11/7/97

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK MANARAH BRANCH  
RAMALLAH ISREAL

BENEFICIARY DDA 510610686-2  
RA MALLAH ZAKAT COMMITTE

SW-20 REF: 9711075007071621

ORIGINATOR  
HOLYLAND FOUNDATION  
AC/0001070001258

ORIGINATOR'S BANK  
BANK ONE TEXAS

BBI: /TELE/ SEQ-971107500707

1000 CTR FRN=000094 9711075007071621 HAR MUM  
INPUT=16:33:32 VERIFY=16:36:59  
FX FIXED

Principal AMOUNT \$13,976.00  
Comm \$15.00 C  
IMAD 19971107K1QJM01C001621 1107 1614 FT01  
OMAD 19971107B1Q8591C000094 1107 1614 FT01  
↓BBQ@=± FTR811XFN711

HLFAB003352

{1100} 01P N  
{1110} 11071614FT01  
{1120} 19971107B1Q8591C00009411071614FT01  
{1510} 1000  
{1520} 19971107K1QJM01C001621  
{2000} 000001397600  
{3100} 111000614BK ONE TX DALLAS\*  
{3320} 9711075007071621\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

THE ARAB BANK MANARAH BRANCH\*

1CREDITOUR ACCOUNT 7001609000051 \$21,684.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9711075007121622  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614

11/7/97

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK HEBRON BRANCH HEBRON  
ISREAL

BENEFICIARY DDA 510-750049-1  
ISLAM IC CHARITY HEBRON

SW-20 REF: 9711075007121622

ORIGINATOR  
HOLYLAND FOUNDATION  
AC/0001070001258

ORIGINATOR'S BANK  
BANK ONE TEXAS

BBI: /TELE/ SEQ-971107500712

1000 CTR FRN=000095 9711075007121622 HAR MUM  
INPUT=16:33:40 VERIFY=16:37:05  
FX FIXED

Principal AMOUNT \$21,699.00  
Comm \$15.00 C  
IMAD 19971107K1QJM01C001622 1107 1614 FT01  
OMAD 19971107B1Q8591C000095 1107 1614 FT01  
#BBQ@=+ FTR811XFN711

HLFAB003353

{1100} 01P N  
{1110} 11071614FT01  
{1120} 19971107B1Q8591C00009511071614FT01  
{1510} 1000  
{1520} 19971107K1QJM01C001622  
{2000} 000002169900  
{3100} 111000614BK ONE TX DALLAS\*  
{3320} 9711075007121622\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

THE ARAB BANK HEBRON BRANCH HEBRON\*



1CREDITOUR ACCOUNT 7001609000051 \$5,187.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9711075007241847  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614

11/7/97

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK BETHLEHEM BR  
BETHLEHEM ISREAL

BENEFICIARY DDA 150-704049-0  
BET HLEHEM CHARITY

SW-20 REF: 9711075007241847

ORIGINATOR  
HOLYLAND FOUNDATION  
AC/0001070001258

ORIGINATOR'S BANK  
BANK ONE TEXAS

BBI: /TELE/ SEQ-971107500724

1000 CTR FRN=000112 9711075007241847 HAR MUM  
INPUT=17:09:15 VERIFY=17:34:20  
FX FIXED

Principal AMOUNT \$5,202.00

Comm \$15.00 C

HLFAB003354

IMAD 19971107K1QJM01C001847 1107 1706 FT01

OMAD 19971107B1Q8591C000112 1107 1706 FT01

†BBQ@=± FTR811XFN711

{1100} 01P N  
{1110} 11071706FT01  
{1120} 19971107B1Q8591C00011211071706FT01  
{1510} 1000  
{1520} 19971107K1QJM01C001847  
{2000} 000000520200  
{3100} 111000614BK ONE TX DALLAS\*  
{3320} 9711075007241847\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

THE ARAB BANK BETHLEHEM BR\*

DATE: 11/07/97

WE CREDIT YOUR ACCOUNT 70016290000001

\$9,576.00

WIRE TRANSFER FROM SWITZERLAND REFERENCE NO. 140114/5007110000

RECEIVED FROM BANK: BK LINE TX DALLAS - 111020614

INTERMEDIATE BANK:

ARAB BANK, RAMALLAH

UID 34300

SWIFT ARABKPM

ORIGINATOR'S BANK:

THE ARAB BANK PALESTINE BRANCH

QALQALYA ISREAL

BENEFICIARY: DDA 510-9400-540930 P  
QALQALYA ZAKAT COMMITTEE

SWIFT REF: 9711075007110963

ORIGINATOR:

RELYLAND FOUNDATION

6070011070001253

ORIGINATOR'S BANK:

ARAB BANK, RAMALLAH

REF: 140114/5007110000

1000 CTR 40X=002050 9711075007110963 VTR NUM  
INPUT=14:14:23 VERIFY=14:35:20  
FX FIXED

Principal Amount: \$9,591.00

Comm: \$15.00 D

INBO 19971107K10J0010000963 1107 1410 FT01

ORIG 19971107K10J0010000963 1107 1410 FT01

BBE1 FTRE11XFN711

01120001R N

0111001007:410FT01

01120010071107K10J0010000963 11071410FT01

(1510)1000

(1520)19971107K10J0010000963

(2000)00000000000000

(3100)1110000145K SW TX FT01000

(4000)1071070000000000

(5400)00000000000000 NEW YORK

(6300)0000

HLFAB003355

42

01101  
THE AYON BANK BALANCE IN BRANCH\*  
01101101 15000\*  
0420000010-0000-040000-0\*  
@ ALBUQUERQUE ZAKAV COMMITTEE\*  
00000\*  
HOLY ONE FOUNDATION\*  
00/0000000000000000\*  
00000\*  
BANK ONE TEXAS\*  
00000/0000 000-001107500711\*

HLFAB003356



14133)\* \*  
THE ARKON BANK TOURKON BRONCHS  
TOLKIFEN IDNIBL\*  
4422/055100W70 500010-6\*  
P GLKORIN (ARKOT EDON) CTE\*  
(5000)\* \*  
HOLYLAND FUNDATION\*  
05/0001270001758\*  
(5100)\* \*  
BANK ONE TEXAS\*  
050WAT/TELE/ SE 9-07110700W717\*

HLFAB003358

DATE: 11/07/97

WE **CREDIT** YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9711075007131625  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614

\$10,675.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK NABLUS 356 NABLUS  
ISREAL

BENEFICIARY DDA 510-356-5  
NABLUS ZAKAT COMMITTE

SW-20 REF: 9711075007131625

ORIGINATOR  
HOLYLAND FOUNDATION  
AC/0001070001258

ORIGINATOR'S BANK  
BANK ONE TEXAS

BBI: /TELE/ SEQ-971107500713

1000 CTR FRN=000096 9711075007131625 HAR MUM  
INPUT=16:33:46 VERIFY=16:37:08  
FX FIXED

HLFAB003359

Principal AMOUNT \$10,690.00  
Comm \$15.00 C  
IMAD 19971107K1QJM01C001625 1107 1615 FT01  
OMAD 19971107B1Q8591C000096 1107 1615 FT01  
BB=± FTRB11XFN711  
{1100}01P N  
{1110}11071615FT01  
{1120}19971107B1Q8591C00009611071615FT01  
{1510}1000  
{1520}19971107K1QJM01C001625  
{2000}000001069000  
{3100}111000614BK ONE TX DALLAS\*  
{3320}9711075007131625\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK NABLUS 356 NABLUS\*

46 }

ISREAL\*  
(4200)D510-356-5\*  
NABLUS ZAKAT COMMITTE\*  
(5000) \*  
HOLYLAND FOUNDATION\*  
AC/0001070001258\*  
(5100) \*  
BANK ONE TEXAS\*  
(6500)/TELE/ SEQ-971107500713\*

HLFAB003380

2/9/98

1CREDITOUR ACCOUNT 7001609000051 \$5,911.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9802095011341409  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK BRANCH TOLKAREN TOLKA  
REN ISRAEL

BENEFICIARY DDA 5109070-500010-6  
T OLKAREN ZAKAT COMMITTEE

SW-20 REF: 9802095011341409

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BBI: /TELE/ SEQ-980209501134

1000 CTR FRN=000100 9802095011341409 VIR HAR  
INPUT=15:56:21 VERIFY=16:27:11  
FX FIXED

Principal AMOUNT \$5,926.00  
Comm \$15.00 C  
IMAD 19980209K1QJM01C001409 0209 1552 FT01  
OMAD 19980209B1Q8591C000100 0209 1552 FT01

⚡BBQⓈ± FTR811XFT811  
{1100} 02P N  
{1110} 02091552FT01  
{1120} 19980209B1Q8591C00010002091552FT01  
{1510} 1000  
{1520} 19980209K1QJM01C001409  
{2000} 000000592600  
{3100} 111000614BANK ONE TEXAS\*  
{3320} 9802095011341409\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

HLFAB003361

THE ARAB BANK BRANCH TOLKAREN TOLKA\*  
REN ISRAEL\*  
{4200} D5109070-500010-6\*  
T OLKAREN ZAKAT COMMITTEE\*  
{5000} D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*

48



DATE: 02/25/98

WE **CREDIT** YOUR ACCOUNT 7001609000051

\$16,672.00

WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9802255009952204

RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK

ARAB BANK, RAMALLAH

UID 342308

SWIFT ARABRAMA

BENEFICIARY'S BANK

ARAB BANK MANARAH RAMALLAH ISRAEL

BENEFICIARY DDA 510610686-2

RAMALLAH ZAKAT COMMITTEE

SW-20 REF: 9802255009952204

ORIGINATOR DDA 0001070001258

HOLYLAND FOUNDATION GENERAL

P O BOX 832390

RICHARDSON, TX 75083

BBI: /TELE/ SEQ-980225500995

1000 CTR FRN=000139 9802255009952204 MIG HAR

INPUT=17:26:56 VERIFY=17:31:41

FX FIXED

Principal AMOUNT \$16,687.00

Comm \$15.00 C

IMAD 19980225K1QJM01C002204 0225 1721 FT01

OMAD 19980225B1Q8591C000139 0225 1721 FT01

BB#1 FTR811 FT011

{1100}02P N

{1110}02251721FT01

{1120}19980225B1Q8591C00013902251721FT01

{1510}1000

{1520}19980225K1QJM01C002204

{2000}000001668700

{3100}111000614BANK ONE TEXAS\*

{3320}9802255009952204\*

{3400}026005720ABL NEW YORK\*

{3600}CTR

{4100} \*

ARAB BANK MANARAH RAMALLAH ISRAEL\*

{4200}D510610686-2\*

RAMALLAH ZAKAT COMMITTEE\*

{5000}00001070001258\*

HOLYLAND FOUNDATION GENERAL\*

P O BOX 832390\*

RICHARDSON, TX 75083\*

HLFAB003363

4/10/98

1CREDITOUR ACCOUNT 7001609000051 \$44,335.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9804105004560871  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK ELREMAI BRANCH 9600 G  
AZA ISRAEL ARAB BANK PLC NY

BENEFICIARY DDA 100240  
DAR EL-SALAM HOSPITAL

SW-20 REF: 9804105004560871

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BBI: SEQ-980410500456

1000 CTR FRN=000036 9804105004560871 MIG HAR  
INPUT=13:59:15 VERIFY=14:04:14  
FX FIXED

Principal AMOUNT \$44,350.00  
Comm \$15.00 C  
IMAD 19980410K1QJM01C000871 0410 1352 FT01  
OMAD 19980410B1Q8591C000036 0410 1352 FT01  
⚡BBQ⊕=+ FTR811XFT811  
{1100}02P N  
{1110}04101352FT01  
{1120}19980410B1Q8591C00003604101352FT01  
{1510}1000  
{1520}19980410K1QJM01C000871  
{2000}000004435000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9804105004560871\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100}\*

HLFAB003364

THE ARAB BANK ELREMAI BRANCH 9600 G\*  
AZA ISRAEL ARAB BANK PLC NY\*  
{4200}D100240\*  
DAR EL-SALAM HOSPITAL\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*

1CREDITOUR ACCOUNT 7001609000051 \$14,485.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9805295013823224  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

5/29/98

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BANK PLC NY ARAB BANK BRANCH E  
LREMAL 9600 GAZA ISRAEL

BENEFICIARY DDA 100240  
DAR EL-SALAM HOSPITAL

SW-20 REF: 9805295013823224

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BBI: SEQ-980529501382

1000 CTR FRN=000120 9805295013823224 MIG MUM  
INPUT=17:57:33 VERIFY=18:41:26  
FX FIXED

Principal AMOUNT \$14,500.00  
Comm \$15.00 C  
IMAD 19980529K1QJM01C003224 0529 1746 FT01  
OMAD 19980529B1Q8591C000120 0529 1746 FT01  
‡BBÇ⊕=+ FTR811 FT811  
{1100}02P N  
{1110}05291746FT01  
{1120}19980529B1Q8591C00012005291746FT01  
{1510}1000  
{1520}19980529K1QJM01C003224  
{2000}000001450000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9805295013823224\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100}\*

ARAB BANK PLC NY ARAB BANK BRANCH E\*  
LREMAL 9600 GAZA ISRAEL\*  
{4200}D100240\*  
DAR EL-SALAM HOSPITAL\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*

HLFAB003365

{4100} \*  
HOLY LAND FOUNDATION ISRAEL\*  
1400000000 000000 1\*  
HOLY LAND FOUNDATION JERUSALEM\*  
OFFICE\*  
{0000} \*  
HOLY LAND FOUNDATION\*  
50/0001070001000\*  
{5100} \*  
BANK ONE TEXAS\*  
{6500} / TEL: / 050-97041000654\*

HLFAB003306

52

DATE: 04/11/97

WE **CREDIT** YOUR ACCOUNT 7001679000001 \$15,826.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9704115006921569  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000014

INTERMEDIATE BANK  
ARAB BANK, SFC, RAMALLAH 005 30000 SWIFT ARABRAMA  
PALM STINIAN BRANCHES CENTER  
AL-HARJEN BUILDING  
P.O. BOX 1476

BENEFICIARY'S BANK  
ARAB BANK BR RAMALLAH ISREAL

BENEFICIARY DDA 610696 215  
RAMALLAH ZAWAT COMMITTEE

OW-20 REF: 9704115006921569

ORIGINATOR  
HOLY LAND FOUNDATION  
AC70071070001250

ORIGINATOR'S BANK  
BANK ONE TEXAS

BB1: /1ELE/ 880-970411500692

1000 CTR FRM-0020115 9704115006921569 VIR HAR  
INPLT=10:43:35 VERIFY=10:40:50  
PX STXLD

Principal AMOUNT \$15,826.00  
Comm \$15.00 0  
IMRD 10070411K1010010001569 0411 1641 FT01  
IMRD 19970411R1005910000115 0411 1641 FT01  
00  
001 FTR011XFN711  
(1120001P N  
(1110004111641FT01  
(1120)19970411R100591000011504111641FT01  
(151031000  
(1500)19970411K1010010001569  
(270000000001992100  
(3100)111000051480 ONE TX DALLAS\*  
(3300)9704115006921569\*  
(3400)00600070000 NEW YORK\*

HLFAB003367

53

(4100) \*  
BANK BANK BR BRANCH (01 189901)\*  
(6600)B610600 215\*  
BANKLINE YORKO COMMITTE\*  
(5000) \*  
HOLY LAND FOUNDATION\*  
AC/0001070001250\*  
(5100) \*  
BANK ONE TEXAS\*  
(6500) / TELE / SEQ-970411500692\*

HLFAB003308

DATE: 04/11/97

WE **CREDIT** YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9704115006751648  
RECEIVED FROM BANK: BK ONE TX DALLAS - 11000614

15,463.00

INTERMEDIATE BANK

ARAB BANK, PBC, RAMALLAH UID 347308 SWIFT ARABRAME  
PALESTINIAN BRANCHES CENTER  
AL-KARJEM BUILDING  
P.O. BOX 1476

BENEFICIARY'S BANK

ARAB BANK NABLUS BRANCH NO 356  
ISREAL

BENEFICIARY DDA 35615 506  
NABLUS ZAKAT COMMITTEE ✓

SW-20 REF: 9704115006751648

ORIGINATOR

HELY LAND FOUNDATION  
AC/0001070001253

ORIGINATOR'S BANK

BANK ONE DALLAS

BFI: /78LL / BLD-970411500675

1000 DTR FRN=000124 9704115006751648 DON HAZ  
INPUT=17:01:48 VERIFY=17:02:04  
TX FIXED

Principal AMOUNT 15,463.00

Comm 15.00 D

TRAD 19970411K15J00010001648 0411 1658 FT01

DMAD 1997041101005010000124 0411 1658 FT01

95

001 FTR01XFN711

01100301P N

01117004111658FT01

01120319970411B10E591000017404111658FT01

0151031020

01520319970411K10J00010001648

030003000000647000

031000111000614BK ONE TX DALLAS\*

0332030704115006751648\*

0340030210057200EL NEW YORK\*

110001070

HLFAB003380

55

DATE: 04/11/97

WE **CREDIT** YOUR ACCOUNT 7001600000051 \$12,859.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9704115006591699  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, PSC, RAMALLAH UID 340300 SWIFT ARABRAMA  
POLISHIAN BRANCHES CENTER  
AL-HAR 54 BUILDING  
P.O. BOX 1479

BENEFICIARY'S BANK  
ARAB BANK HEBRON BR ISRAEL

BENEFICIARY 004 510 750049 1  
ISLAMIC CHARITY AT HEBRON

SW-P0 REF: 9704115006591699

ORIGINATOR  
HOLY LAND FOUNDATION  
SC/0001070001256

ORIGINATOR'S BANK  
BANK ONE TEXAS

FBI: /FILE/ SEQ-970411500659

1000 DR FRN-000131 9704115006591699 DRN HAR  
INPT=17:20:15 VERIFY=17:20:15  
FX FIXED

Principal AMOUNT \$12,874.00  
Comm \$12.00 D  
INFO 19970411K10M010001699 @41 1710 9700  
INFO 19970411B1025910000121 @41 1712 9707  
BR  
[01 FTRB11XFN711  
011001010 N  
0110080111125FT01  
01100319970411B108591000011241117125FT01  
0101001000  
01500019970411K10M010001699  
020003000001287000  
031000111000514BK ONE TX DALLAS\*  
0300030704115006591699\*  
02400300000272000BL NEW YORK\*  
-----

HLFAB003373

56



DATE: 04/21/97

WE **CREDIT** YOUR ACCOUNT 7001429020051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9704215009431585  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614

\$16,635.00

INTERMEDIATE BANK  
ARAB BANK, P.B.S. RAMALLAH UID 242308 SWIFT ARABRBA  
PALESTINIAN BRANCHES CENTER  
AL-HAJJEH BUILDING  
P.O. BOX 1476

BENEFICIARY'S BANK  
ARAB BANK BRANCH JERICHO ISRAEL

BENEFICIARY 000 500 359630 1  
HOLY LAND FOUNDATION JERUSALEM  
OFFICE

SW-20 REF: 9704215009431585

ORIGINATOR  
HOLY LAND FOUNDATION  
00/0001970221830

ORIGINATOR'S BANK  
BANK ONE TEXAS

BBE: /TELE/ SEQ-970421500943

0000 CTR FRW-000150 9704215009431585 DON HRB  
INPUT=17:27:11. VERIFY=17:12:09  
FX FIXED

Principal AMOUNT \$16,650.00  
Comm \$15.00 C  
IMDD 19970421K103040001585 (X) 11:53 FT01  
EMDD 19970421B1035110001585 (X) 11:53 FT01  
BB  
121 STR011XFN711  
011703017 N  
01110004211553FT01  
011201199704210103501000015850004211553FT01  
0151031000  
01520319970421K10310010001585  
02000000001665000  
0310001110005148K ONE TX DALLAS\*  
0330019704215009431585\*  
034000025005700BL NEW YORK\*  
-----

HLFAB003377

39

(4100)\*  
ARAB BANK BRANCH JERICHO ISRAEL\*  
(4200)00007 333680 1\*  
HOLY LAND FOUNDATION JERUSALEM\*  
000000\*  
(4300)\*  
HOLY LAND FOUNDATION\*  
AC/AM/10770001010\*  
(5100)\* \*  
BANK ONE TEXAS\*  
(6500)/TELE/ SFO--970421500943\*

HLFAB003378

SP

5/7/97

1CREDITOUR ACCOUNT 7001609000051 \$7,735.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9705075006211000  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, PBC, RAMALLAH UID 342308 SWIFT ARABRAMA  
PALESTINIAN BRANCHES CENTER  
AL-HARJEH BUILDING  
P.O. BOX 1476

BENEFICIARY'S BANK  
ARAB BANK PNC NY BR JERICHO ISREAL

BENEFICIARY DDA 500 352680 1  
HOLY FOUNDATION JERUSALEM OFFICE

SW-20 REF: 9705075006211000

ORIGINATOR  
HOLYLAND FOUNDATION  
AC/0001070001258

ORIGINATOR'S BANK  
BANK ONE TEXAS

BBI: /TELE/ SEQ-970507500621

1000 CTR FRN=000069 9705075006211000 HAR MUM  
INPUT=15:01:11 VERIFY=15:10:33  
FX FIXED

Principal AMOUNT \$7,750.00  
Comm \$15.00 C  
IMAD 19970507K1QJM01C001000 0507 1455 FT01  
OMAD 19970507B1Q8591C000069 0507 1455 FT01

↓BB  
[001 ΔFTR811XFN711  
{1100} 01P N  
{1110} 05071455FT01  
{1120} 19970507B1Q8591C00006905071455FT01  
{1510} 1000  
{1520} 19970507K1QJM01C001000  
{2000} 000000775000  
{3100} 111000614BK ONE TX DALLAS\*  
{3320} 9705075006211000\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

HLFAB003379

59

DATE: 06/25/97

WE CREDIT YOUR ACCOUNT 7001609000051 \$11,890.00  
WIRE TYPE: FEDWIRE-INT REFERENCE NO. 9706255009411204  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMOLLAH LTD 342300 SWIFT ARABRAM0

BENEFICIARY'S BANK  
ARAB BANK, RAMOLLAH, RAMOLLAH  
ISRAEL

SEND TO: DDA 500 352650 1  
HOLY LAND FOUNDATION JERUSALEM  
OFFICE

BW-20 REF: 9706255009411204

ORIGINATOR  
HOLYLAND FOUNDATION  
9072001070001250

ORIGINATOR'S BANK  
BANK ONE TEXAS

BT: /TSELE/ 060 970625500941

1000 CTR FRN=000067 9706255009411204 HAR MUM  
INPUT=16:51:25 VERIFY=16:48:77  
FX FIXED

Principal AMOUNT \$11,890.00  
Comm \$15.00 C  
IMAD :99706250K10JMO10001204 0625 1451 0700  
OMMO :99706250K10JMO10001204 0625 1451 0700  
BT  
/01 FTR811XFN711  
01100001P N  
01110000251451FT01  
0112000199706250108591000006706251451FT01  
0151001000  
015200199706250K10JMO10001204  
020000000011890000  
0330000110000614BK ONE TX DALLAS\*  
03320019706255009411204\*  
03400002260057000000 NEW YORK  
03420000000000000000

HLFAB003383

60

041200)\*  
ARAB BANK JERICHO BRANCH JERICHO\*  
0000)\*  
0420000500 352550 1\*  
HOLY LAND FOUNDATION JERUSALEM\*  
0000)\*  
0000)\*  
HOLY LAND FOUNDATION\*  
00/0001070001250\*  
00100)\*  
BANK ONE TEXAS\*  
05000/TELE/ 972-970625500941\*

HLFAB003384

6/25/97

1CREDITOUR ACCOUNT 7001609000051 \$11,875.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9706255009411204  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BANK JERICHO BRANCH JERICHO  
ISRAEL

BENEFICIARY DDA 500 352680 1  
HOLY LAND FOUNDATION JERUSALEM  
OFFICE

SW-20 REF: 9706255009411204

ORIGINATOR  
HOLYLAND FOUNDATION  
AC/0001070001258

ORIGINATOR'S BANK  
BANK ONE TEXAS

BBI: /TELE/ SEQ-970625500941

1000 CTR FRN=000067 9706255009411204 HAR MUM  
INPUT=14:51:25 VERIFY=16:43:21  
FX FIXED

Principal AMOUNT \$11,890.00  
Comm \$15.00 C  
IMAD 19970625K1QJM01C001204 0625 1451 FT01  
OMAD 19970625B1Q8591C000067 0625 1451 FT01

⌘BB  
[Ⓞ01 ΔFTR811XFN711  
{1100} 01P N  
{1110} 06251451FT01  
{1120} 19970625B1Q8591C00006706251451FT01  
{1510} 1000  
{1520} 19970625K1QJM01C001204  
{2000} 000001189000  
{3100} 111000614BK ONE TX DALLAS\*  
{3320} 9706255009411204\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

HLFAB003305

62

1DEBITOUR ACCOUNT 7001900015840 \$69,280.00  
WIRE TYPE: FEDWIRE-OUT REFERENCE NO. HEL35 071897 978  
PAY TO BANK: BK ONE TX DALLAS - 111000614  
BANK ONE TEXAS N A DALLAS  
DALLAS TX

7/18/97

ORG=HOLYLAND FOUNDATION  
BNF=YRSLVS  
RFB=9707185007111669  
BBI=RTN YR IMAD 01669 DD 071897 UNABLE TO APPLY NO ACCT HELD

SAME DAY RETURN OF FUNDS

1000 CTR FPN 000130  
HEL ... HAR  
INPUT=17:27:59 AuthRel=17:38:52  
RL RELEASED

HEL35 978

IMAD 0718B1Q8591C000130 OMAD

HLFAB003393

1CREDITOUR ACCOUNT 7001900015840 \$69,280.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9707185007111669  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614

7/18/97

INTERMEDIATE BANK  
SAME DAY RETURN OF FUNDS UID 200111

BENEFICIARY'S BANK  
ARAB LAND BANK BRANCH GAZA GAZA  
ISRAEL

BENEFICIARY DDA 5401358  
HOLYLAND FOUNDATION

SW-20 REF: 9707185007111669

ORIGINATOR  
HOLYLAND FOUNDATION  
AC/0001070001258

ORIGINATOR'S BANK  
BANK ONE TEXAS

FBI: /TELE/ SEQ-970718500711

1000 CTR FRN=000079 9707185007111669 HAR TED  
INPUT=17:05:17 VERIFY=17:21:28  
FX FIXED

IMAD 19970718K1QJM01C001669 0718 1705 FT01  
OMAD 19970718B1Q8591C000079 0718 1705 FT01

⚡BB  
[001 ΔFTR811XFN711  
{1100} 01P N  
{1110} 07181705FT01  
{1120} 19970718B1Q8591C00007907181705FT01  
{1510} 1000  
{1520} 19970718K1QJM01C001669  
{2000} 000006928000  
{3100} 111000614BK ONE TX DALLAS\*  
{3320} 9707185007111669\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

HLFAB003305

64







1CREDITOUR ACCOUNT 7001609000051 \$34,548.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9708055011141802  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614

8/5/97

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BANK RAMALLAH BRANCH RAMALLAH  
ISRAEL

BENEFICIARY DDA 610686 215  
RAMAL LAH VAKAT COMMITY

SW-20 REF: 9708055011141802

ORIGINATOR  
HOLYLAND FOUNDATION  
AC/0001070001258

ORIGINATOR'S BANK  
BANK ONE TEXAS

BBI: /TELE/ SEQ-970805501114

1000 CTR FRN=000138 9708055011141802 HEL HAR  
INPUT=17:12:20 VERIFY=17:12:35  
FX FIXED

Principal AMOUNT \$34,563.00  
Comm \$15.00 C  
IMAD 19970805K1QJM01C001802 0805 1712 FT01  
OMAD 19970805B1Q8591C000138 0805 1712 FT01

⌘BB  
[⊙01 ⚠FTR811XFN711  
{1100} 01P N  
{1110} 08051712FT01  
{1120} 19970805B1Q8591C00013808051712FT01  
{1510} 1000  
{1520} 19970805K1QJM01C001802  
{2000} 000003456300  
{3100} 111000614BK ONE TX DALLAS\*  
{3320} 9708055011141802\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

HLFAB003401

67

DATE: 04/05/97

IF CREDIT YOUR ACCOUNT 7001609000051 16,770.00  
WIRE TYPE: FEDWIRE IN REFERENCE NO. 970005501111322  
RECEIVED FROM BANK: BK ONE TX DALLAS -- 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMMELAH UID 342306 SWIFT ARABRAM6

BENEFICIARY'S BANK  
ARAB BANK JERICHO BRANCH JERICHO  
EGYPT

BENEFICIARY DDA 500 352600 1  
HOLY LAND FOUNDATION

SW-22 REF: 970005501111322

ORIGINATOR  
HOLYLAND FOUND. AC/0001070001258

ORIGINATOR'S BANK  
BANK ONE TEXAS

MAIL: /IBLR/ SER-970005501111

1000 DTR FRN=000009 970005501111322 NUM HDR  
INOUT=11:07:25 VERIFY=15:39:24  
FX FXFX

Trans (p.1) AMOUNT \$6,770.00  
Comm \$15.00 C  
IMAD 19970005K10JMA10001322 0805 1539 FT01  
1997 19970005K10JMA10000809 0805 1539 FT01  
03

03  
01000016 N  
01100100051539FT01  
0112031997000501005010000009051539FT01  
0151031000  
01510310070005K10JMA10001322  
020001000000677000  
031003111000614BK ONE TX DALLAS  
033203970005501111322\*  
0345030260007200BL NEW YORK\*

HLFAB003405

68

(4100) \*  
ARAB BANK BRITISH BRANCH JERICO\*  
YERRELE\*  
(4200)0500 352680 1\*  
HOLY LAND FOUNDATION\*  
(5000) \*  
HOLYLAND FOUND. 60/0001070001050\*  
(5100) \*  
BANK ONE TEXO: \*  
(6500)/TELE/ 610-070005501111\*

HLFAB003406

8/5/97

1CREDITOUR ACCOUNT 7001609000051 \$14,642.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9708055011211807  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BANK BRANCH NABLUS NO 356  
NABLUS ISRAEL

BENEFICIARY DDA 35615 500  
NA BLUS VAKAT COMMITY

SW-20 REF: 9708055011211807

ORIGINATOR  
HOLYLAND FOUNDATION  
AC/0001070001258

ORIGINATOR'S BANK  
BANK ONE TEXAS

BBI: /TELE/ SEQ-970805501121

1000 CTR FRN=000140 9708055011211807 HAR MUM  
INPUT=17:12:20 VERIFY=18:10:33  
FX FIXED

Principal AMOUNT \$14,657.00  
Comm \$15.00 C  
IMAD 19970805K1QJM01C001807 0805 1713 FT01  
OMAD 19970805B1Q8591C000140 0805 1713 FT01

BB  
[001 ΔFTR811XFN711  
{1100} 01P N  
{1110} 08051713FT01  
{1120} 19970805B1Q8591C00014008051713FT01  
{1510} 1000  
{1520} 19970805K1QJM01C001807  
{2000} 000001465700  
{3100} 111000614BK ONE TX DALLAS\*  
{3320} 9708055011211807\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

HLFAB003407

ARAB BANK BRANCH NABLUS NO 356\*  
NABLUS ISRAEL\*  
{4200}D35615 500\*  
NA BLUS VAKAT COMMITY\*  
{5000} \*  
HOLYLAND FOUNDATION\*  
AC/0001070001258\*  
{5100} \*  
BANK ONE TEXAS\*  
{6500}/TELE/ SEQ-970805501121\*

HLFAB003408

1CREDITOUR ACCOUNT 7001609000051 \$28,448.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9708055011271813  
RECEIVED FROM BANK: BK ONE TX DALLAS - 111000614

8/5/97

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BANK HEBRON BRANCH HEBRON  
ISRAEL

BENEFICIARY DDA 510 750049 1  
ISLAMIC CHARITY OF HEBRON

SW-20 REF: 9708055011271813

ORIGINATOR  
HOLYLAND FOUND. 2 AC/0001070001258

ORIGINATOR'S BANK  
BANK ONE TEXAS

BBI: /TELE/ SEQ-970805501127

1000 CTR FRN=000141 9708055011271813 HAR MUM  
INPUT=17:30:47 VERIFY=18:10:48  
FX FIXED

Principal AMOUNT \$28,463.00  
Comm \$15.00 C  
IMAD 19970805K1QJM01C001813 0805 1714 FT01  
OMAD 19970805B1Q8591C000141 0805 1714 FT01

⚡BB  
[001 ΔFTR811XFN711  
{1100} 01P N  
{1110} 08051714FT01  
{1120} 19970805B1Q8591C00014108051714FT01  
{1510} 1000  
{1520} 19970805K1QJM01C001813  
{2000} 000002846300  
{3100} 111000614BK ONE TX DALLAS\*  
{3320} 9708055011271813\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

HLFAB003408



WE CREDIT YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9802095011471446  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$9,306.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK GALQILIA BRANCH QALQI  
LIA ISRAEL

BENEFICIARY DDA 510-9080-540939-0  
Q ALQILIA ZAKAT COMMITTEE

SW-20 REF: 9802095011471446

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BBI: /TELE/ SEQ-980209501147

1000 CTR FRN=000106 9802095011471446 VIR HAR  
INPUT=15:57:47 VERIFY=16:27:26  
FX FIXED

Principal AMOUNT \$9,321.00  
Comm \$15.00 C  
IMAD 19980209K1QJM01C001446 0209 1559 FT01  
OMAD 19980209B1Q8591C000106 0209 1559 FT01  
BB=± FTR011XFT011  
{1100}02P N  
{1110}02091559FT01  
{1120}19980209B1Q8591C00010602091559FT01  
{1510}1000  
{1520}19980209K1QJM01C001446  
{2000}000000932100  
{3100}111000614BANK ONE TEXAS\*  
{3320}9802095011471446\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK GALQILIA BRANCH QALQI\*  
LIA ISRAEL\*  
{4200}D510-9080-540939-0\*  
Q ALQILIA ZAKAT COMMITTEE\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}/TELE/ SEQ-980209501147\*

HLFAB003411

DATE: 02/09/98

WE **CREDIT** YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9802095011251794  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$11,615.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK BRANCH NABLUS 356 NAB  
LUS ISRAEL

BENEFICIARY DDA 510-356-5  
N ABLUS ZAKAT COMMITTEE

SW-20 REF: 9802095011251794

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BB1: /TELE/ SEQ-980209501125

1000 CTR FRN=000142 9802095011251794 MUM HAR  
INPUT=17:18:02 VERIFY=17:21:09  
FX FIXED

Principal AMOUNT \$11,630.00  
Comm \$15.00 C  
IMAD 19980209K1QJM01C001794 0209 1713 FT01  
OMAD 19980209B1Q8591C000142 0209 1713 FT01  
BB± FTR811 FT811  
{1100}02P N  
{1110}02091713FT01  
{1120}19980209B1Q8591C00014202091713FT01  
{1510}1000  
{1520}19980209K1QJM01C001794  
{2000}000001163000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9802095011251794\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK BRANCH NABLUS 356 NAB\*  
LUS ISRAEL\*  
{4200}D510-356-5\*  
N ABLUS ZAKAT COMMITTEE\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}/TELE/ SEQ-980209501125\*

HLFAB003412

DATE: 02/25/98

WE CREDIT YOUR ACCOUNT 7001609000051 \$21,938.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9802255009982205  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342300 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BANK HEBRON BRANCH HEBRON ISRA  
EL

BENEFICIARY DDA 510-750049-1  
ISLAMIC CHARITY OF HEBRON

SW-20 REF: 9802255009982205

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BBI: /TELE/ SEQ-980225500998

1000 CTR FRN=000140 9802255009982205 MIG HAR  
INPUT=17:28:18 VERIFY=17:31:45  
FX FIXED

Principal AMOUNT \$21,953.00  
Comm \$15.00 C  
IMAD 19980225K10JM01C002205 0225 1721 FT01  
OMAD 19980225B108591C000140 0225 1721 FT01  
BB=± FTR011 FT011  
{1100}02P N  
{1110}02251721FT01  
{1120}19980225B108591C00014002251721FT01  
{1510}1000  
{1520}19980225K10JM01C002205  
{2000}000002195300  
{3100}111000614BANK ONE TEXAS\*  
{3320}9802255009982205\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK HEBRON BRANCH HEBRON ISRA\*  
EL\*  
{4200}0510-750049-1\*  
ISLAMIC CHARITY OF HEBRON\*  
{5000}00001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}/TELE/ SEQ-980225500998\*

HLFA0003413

DATE: 03/11/98

WE CREDIT YOUR ACCOUNT 7001609000051 \$5,088.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9803115008711006  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK BRANCH BETHLEHEM BETH  
LEHEM ISRAEL

BENEFICIARY DDA 709966-5  
ORPHAN CARE ASSOCIATION

SW-20 REF: 9803115008711006

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BBI: /TELE/ SEQ-980311500871

1000 CTR FRN=000082 9803115008711006 VIR MUM  
INPUT=14:16:02 VERIFY=14:35:12  
FX FIXED

Principal AMOUNT \$5,103.00  
Comm \$15.00 C  
IMAD 19980311K1QJM01C001006 0311 1357 FT01  
OMAD 19980311B1Q8591C000082 0311 1357 FT01  
BB=± FTR011XFT811  
{1100}02P N  
{1110}03111357FT01  
{1120}19980311B1Q8591C00008203111357FT01  
{1510}1000  
{1520}19980311K1QJM01C001006  
{2000}000000510300  
{3100}111000614BANK ONE TEXAS\*  
{3320}9803115008711006\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK BRANCH BETHLEHEM BETH\*  
LEHEM ISRAEL\*  
{4200}0709966-5\*  
ORPHAN CARE ASSOCIATION\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}/TELE/ SEQ-980311500871\*

HLFAB003415

WE CREDIT YOUR ACCOUNT 7001609000051

\$54,985.00

WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9803115008781948

RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK

ARAB BANK, RAMALLAH

UID 342308

SWIFT ARABRAMA

BENEFICIARY'S BANK

THE ARAB BANK BRANCH HEBRON HEBRON  
ISRAEL

BENEFICIARY DDA 510-750049-1

ISLAM IC CHARITY AT HEBRON

SW-20 REF: 9803115008781948

ORIGINATOR DDA 0001070001258

HOLYLAND FOUNDATION GENERAL

P O BOX 832390

RICHARDSON, TX 75083

BBJ: /TELE/ SEQ-980311500878

1000 CTR FRN=000151 9803115008781948 MIG HAR

INPUT=17:50:16 VERIFY=17:55:25

FX FIXED

Principal AMOUNT \$55,000.00

Comm \$15.00 C

IMAD 19980311K10JM01C001948 0311 1727 FT01

OMAD 19980311B108591C000151 0311 1727 FT01

BB±± FTR011 FT011

{1100}02P N

{1110}03111727FT01

{1120}19980311B108591C00015103111727FT01

{1510}1000

{1520}19980311K10JM01C001948

{2000}000005500000

{3100}111000614BANK ONE TEXAS\*

{3320}9803115008781948\*

{3400}026005720ABL NEW YORK\*

{3600}CTR

{4100} \*

THE ARAB BANK BRANCH HEBRON HEBRON\*

ISRAEL\*

{4200}0510-750049-1\*

ISLAM IC CHARITY AT HEBRON\*

{5000}00001070001258\*

HOLYLAND FOUNDATION GENERAL\*

P O BOX 832390\*

RICHARDSON, TX 75083\*

{6500}/TELE/ SEQ-980311500878\*

HLFAB003417

DATE: 03/20/98

WE CREDIT YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9803205009141771  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$64,985.00

INTERMEDIATE BANK  
ARAB BANK, KAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK HEBRON BR HEBRON ISRA  
EL

BENEFICIARY DDA 510 750049 1  
ISLAMIC CHARITY AT HEBRON

SW-20 REF: 9803205009141771

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BB1: SEQ-980320500914

1000 CTR FRN=000082 9803205009141771 HAR MUM  
INPUT=16:07:43 VERIFY=16:15:30  
FX FIXED

Principal AMOUNT \$65,000.00  
Comm \$15.00 C  
IMAD 19980320K1QJM01C001771 0320 1605 FT01  
OMAD 19980320B1Q8591C000082 0320 1605 FT01  
BB±± FTR811XFT811  
{1100}02P N  
{1110}03201605FT01  
{1120}19980320B1Q8591C00008203201605FT01  
{1510}i000  
{1520}19980320K1QJM01C001771  
{2000}000006500000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9803205009141771\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK HEBRON BR HEBRON ISRA\*  
EL\*  
{4200}0510 750049 1\*  
ISLAMIC CHARITY AT HEBRON\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}SEQ-980320500914\*

HLFAB003419

DATE: 03/20/98

WE CREDIT YOUR ACCOUNT 7001609000051 \$19,985.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9803205009191773  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BK PLC NY FFC THE ARAB BK  
ELREMA BR 9600 GAZA ISRAEL

BENEFICIARY DDA 100240  
DAR ELSALAM HOSPITAL

SW-20 REF: 9803205009191773

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BAI: SEQ-980320500919

1000 CTR FRN=000083 9803205009191773 VIR MUM  
INPUT=16:07:57 VERIFY=16:15:53  
FX FIXED

Principal AMOUNT \$20,000.00  
Comm \$15.00 C  
IMAD 19980320K1QJM01C001773 0320 1606 FT01  
OMAD 19980320B1Q8591C000083 0320 1606 FT01  
BB±± FTR011 FT011

{1100}02P N  
{1110}03201606FT01  
{1120}19980320B1Q8591C00008303201606FT01  
{1510}1000

{1520}19980320K1QJM01C001773  
{2000}000002000000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9803205009191773\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*

THE ARAB BK PLC NY FFC THE ARAB BK\*  
ELREMA BR 9600 GAZA ISRAEL\*

HLFAB003420

{4200}D100240\*  
DAR ELSALAM HOSPITAL\*  
{5000}00001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}SEQ-980320500919\*

DATE: 03/27/98

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$7,203.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9803275012762118  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BANK BRANCH TOLKAREM TOLKAREM  
ISRAEL

BENEFICIARY DDA 5109070-500010-6  
TOLKA REM ZAKAT COMMITTE

SW-20 REF: 9803275012762118

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BAI: SEQ-980327501276

1000 CTR FRN=000090 9803275012762118 VIR MUM  
INPUT=16:25:42 VERIFY=16:49:16  
FX FIXED

Principal AMOUNT \$7,218.00  
Comm \$15.00 C  
IMAD 19980327K1QJM01C002118 0327 1628 FT01  
OMAD 19980327B1Q8591C000090 0327 1628 FT01  
BB±± FTR811 FT811  
{1100}02P N  
{1110}03271628FT01  
{1120}19980327B1Q8591C00009003271628FT01  
{1510}1000  
{1520}19980327K1QJM01C002118  
{2000}000000721600  
{3100}111000614BANK ONE TEXAS\*  
{3320}9803275012762118\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK BRANCH TOLKAREM TOLKAREM\*  
ISRAEL\*  
{4200}05109070-500010-6\*  
TOLKA REM ZAKAT COMMITTE\*  
{5000}00001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}SEQ-980327501276\*

HLFAB003422

80



DATE: 03/27/98

WE **CREDIT** YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9803275012662416  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$12,164.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BANK BRANCH QALQILIA QALQILIA  
ISRAEL

BENEFICIARY DDA 510-9080-540939-0  
QALQI LIA ZAKAT COMMITTE

SW-20 REF: 9803275012662416

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BB1: SEQ-980327501266

1000 CTR FRN=000123 9803275012662416 MIG NUM  
INPUT=17:27:07 VERIFY=17:27:25  
FX FIXED

Principal AMOUNT \$12,179.00  
Comm \$15.00 C  
IMAD 19980327K1QJM01C002416 0327 1730 FT01  
OMAD 19980327B1Q8591C000123 0327 1730 FT01  
BB#± FTRB11 FTB11  
{1100}02P N  
{1110}03271730FT01  
{1120}19980327B1Q8591C00012303271730FT01  
{1510}1000  
{1520}19980327K1QJM01C002416  
{2000}000001217900  
{3100}111000614BANK ONE TEXAS\*  
{3320}9803275012662416\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK BRANCH QALQILIA QALQILIA\*  
ISRAEL\*  
{4200}D510-9080-540939-0\*  
QALQI LIA ZAKAT COMMITTE\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}SEQ-980327501266\*

HLFAB003423

81

DATE: 03/27/98

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$11,758.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9803275012712428  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BANK BRANCH NABLUS 356 NABLUS  
ISRAEL

BENEFICIARY DDA 510-356-5  
NABLU S ZAKAT COMMITTE

SW-20 REF: 9803275012712428

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BB1: SEQ-980327501271

1000 CTR FRN=000124 9803275012712428 MIG NUM  
INPUT=17:38:02 VERIFY=17:40:44  
FX FIXED

Principal AMOUNT \$11,773.00  
Comm \$15.00 C  
IMAD 19980327K1QJM01C002428 0327 1734 FT01  
OMAD 19980327B1Q8591C000124 0327 1734 FT01  
BB#± FTRB11 FTB11  
{1100}02P N  
{1110}03271734FT01  
{1120}19980327B1Q8591C00012403271734FT01  
{1510}1000  
{1520}19980327K1QJM01C002428  
{2000}000001177300  
{3100}111000614BANK ONE TEXAS\*  
{3320}9803275012712428\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK BRANCH NABLUS 356 NABLUS\*  
ISRAEL\*  
{4200}DS10-356-5\*  
NABLU S ZAKAT COMMITTE\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}SEQ-980327501271\*

HLFAB003424

DATE: 03/27/98

WE **CREDIT** YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9803275012632430  
RECEIVED FROM BANK: BANK ONE TEXAS -- 111000614

\$16,657.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BANK BRANCH MANARAH RAMALLAH I  
SRAEL

BENEFICIARY DDA 510-610686-2  
RAMALL AH ZAKAT COMMITTE

SW-20 REF: 9803275012632430

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BB1: SEQ-980327501263

1000 CTR FRN=000125 9803275012632430 MID MUM  
INPUT=17:39:29 VERIFY=17:41:05  
FX FIXED

Principal AMOUNT \$16,672.00  
Comm \$15.00 C  
IMAD 19980327K1QJM01C002430 0327 1734 FT01  
UMAD 19980327B1Q8591C000125 0327 1734 FT01  
BB± FTR011 FT011  
{1100}02P N  
{1110}03271734FT01  
{1120}19980327B1Q8591C00012503271734FT01  
{1510}1000  
{1520}19980327K1QJM01C002430  
{2000}000001667200  
{3100}111000614BANK ONE TEXAS\*  
{3320}9803275012632430\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK BRANCH MANARAH RAMALLAH I\*  
SRAEL\*  
{4200}0510-610686-2\*  
RAMALL AH ZAKAT COMMITTE\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}SEQ-980327501263\*

HLFAS003425

83

DATE: 04/09/98

WE CREDIT YOUR ACCOUNT 7001609000051 \$5,029.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9804095010411830  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK BETHLEHEM BRANCH BETH  
LEHEM ISRAEL

BENEFICIARY DDA 709966-5  
ORPHAN CARE ASSOCIATION

SW-20 REF: 9804095010411830

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BBI: /TELE/ SEQ-980409501041

1000 CTR FRN=000105 9804095010411830 MIG HAR  
INPUT=16:58:44 VERIFY=16:58:59  
FX FIXED

Principal AMOUNT \$5,044.00  
Comm \$15.00 C  
IMAD 19980409K1QJM01C001830 0409 1647 FT01  
OMAD 19980409B1Q8591C000105 0409 1647 FT01  
DB=± FTR011 FT011  
{1100}02P N  
{1110}04091647FT01  
{1120}19980409B1Q8591C00010504091647FT01  
{1510}1000  
{1520}19980409K1QJM01C001830  
{2000}000000504400  
{3100}111000614BANK ONE TEXAS\*  
{3320}9804095010411830\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK BETHLEHEM BRANCH BETH\*  
LEHEM ISRAEL\*  
{4200}D709966-5\*  
ORPHAN CARE ASSOCIATION\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}/TELE/ SEQ-980409501041\*

HLFAB003427

DATE: 04/09/98

WE **CREDIT** YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9804095010492085  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$35,475.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK HEBRON BRANCH HEBRON  
ISRAEL

BENEFICIARY DDA 510-750049-1  
ISLAM IC CHARITY AT HEBRON

SW-20 REF: 9804095010492085

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BB1: /TELE/ SEQ-980409501049

1600 CTR FRN=000126 9804095010492085 HAR TED  
INPUT=18:16:19 VERIFY=18:17:13  
FX FIXED

Principal AMOUNT \$35,490.00  
Comm \$15.00 C  
IMAD 19980409K10JM01C002085 0409 1815 FT01  
UMAD 19980409B108591C000126 0409 1815 FT01  
BB=± FTR011 FT011  
{1100}02P N  
{1110}04091815FT01  
{1120}19980409B108591C00012604091815FT01  
{1510}1600  
{1520}19980409K10JM01C002085  
{2000}000003549000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9804095010492085\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK HEBRON BRANCH HEBRON\*  
ISRAEL\*  
{4200}0510-750049-1\*  
ISLAM IC CHARITY AT HEBRON\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}/TELE/ SEQ-980409501049\*

HLFAB003420

25

DATE: 04/10/98

WE CREDIT YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9804105004510868  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$49,985.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BANK HEBRON BRANCH HEBRON ISRA  
EL

BENEFICIARY DDA 510-750049-1  
ISLAMIC CHARITY AT HEBRON

SW-20 REF: 9804105004510868

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BB1: SEQ-980410500451

1000 CTR FRN=000035 9804105004510868 MIG HAR  
INPUT=13:58:40 VERIFY=14:03:59  
FX FIXED

Principal AMOUNT \$50,000.00  
Comm \$15.00 C  
IMAD 19980410K1QJM01C000868 0410 1352 FT01  
OMAD 19980410B1Q8591C000035 0410 1352 FT01  
BB=± FTR011 FT011  
{1100}02P N  
{1110}04101352FT01  
{1120}19980410B1Q8591C00003504101352FT01  
{1510}1000  
{1520}19980410K1QJM01C000868  
{2000}000005000000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9804105004510868\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK HEBRON BRANCH HEBRON ISRA\*  
EL\*  
{4200}D510-750049-1\*  
ISLAMIC CHARITY AT HEBRON\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}SEQ-980410500451\*

HLFAB003430

26

DATE: 04/24/98

WE **CREDIT** YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9804245009772212  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$86,235.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BK HEBRON BR HEBRON ISRAEL

BENEFICIARY DDA 510-750049-1  
ISLAMIC CHARITY OF HEBRON

SW-20 REF: 9804245009772212

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BB1: SEQ-980424500977

1000 CTR FRN=000089 9804245009772212 TED HAR  
INPUT=17:15:17 VERIFY=17:16:27  
FX FIXED

Principal AMOUNT \$86,250.00  
Comm \$15.00 C  
IMAD 19980424K1QJM01C002212 0424 1714 FT01  
OMAD 19980424B1Q8591C000089 0424 1714 FT01  
BB=2 FTRB11 FTB11  
{1100}02P N  
{1110}04241714FT01  
{1120}19980424B1Q8591C00008904241714FT01  
{1510}1000  
{1520}19980424K1QJM01C002212  
{2000}000000625000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9804245009772212\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BK HEBRON BR HEBRON ISRAEL\*  
{4200}0510-750049-1\*  
ISLAMIC CHARITY OF HEBRON\*  
{5000}00001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}SEQ-980424500977\*

HLFAB003432

DATE: 05/07/98

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$7,590.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9805075012162018  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT AARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK NABLUS NO 356 NABLUS  
ISRAEL

BENEFICIARY DDA 510-356 5  
NABLU S ZAKAT COMMITTEE

SW-20 REF: 9805075012162018

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BB1: SEQ-980507501216

1000 CTR FRN=000124 9805075012162018 MIG HAR  
INPUT=17:15:44 VERIFY=17:17:01  
FX FIXED

Principal AMOUNT \$7,605.00  
Comm \$15.00 C  
IMAD 19980507K1QJM01C002018 0507 1708 FT01  
OMAD 19980507B1Q8591C000124 0507 1708 FT01  
BB=± FTR011XFT011  
(1100)02P N  
(1110)05071708FT01  
(1120)19980507B1Q8591C00012405071708FT01  
(1510)1000  
(1520)19980507K1QJM01C002018  
(2000)000000760500  
(3100)111000614BANK ONE TEXAS\*  
(3320)9805075012162018\*  
(3400)026005720ABL NEW YORK\*  
(3600)CTR  
(4100) \*  
THE ARAB BANK NABLUS NO 356 NABLUS\*  
ISRAEL\*  
(4200)0510-356 5\*  
NABLU S ZAKAT COMMITTEE\*  
(5000)0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
(6500)SEQ-980507501216\*

HLFAB003435

88



DATE: 05/07/98

WE **CREDIT** YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9805075012232020  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$8,312.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK BRANCH QALQILIA QALQI  
LIA ISRAEL

BENEFICIARY DDA 510-9080 540939 0  
Q ALQILIA ZAKAT COMMITTEE

SW-20 REF: 9805075012232020

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

DBI: SEQ-980507501223

1000 CTR FRN=000125 9805075012232020 MIG HAR  
INPUT=17:16:09 VERIFY=17:17:04  
FX FIXED

Principal AMOUNT \$8,327.00  
Comm \$15.00 C  
IMAD 19980507K10JMO1C002020 0507 1709 FT01  
OMAD 19980507B108591C000125 0507 1709 FT01  
BB#± FTR811XFT811  
{1100}02P N  
{1110}05071709FT01  
{1120}19980507B108591C00012505071709FT01  
{1510}31000  
{1520}19980507K10JMO1C002020  
{2000}00000032700  
{3100}111000614BANK ONE TEXAS\*  
{3320}9805075012232020\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK BRANCH QALQILIA QALQI\*  
LIA ISRAEL\*  
{4200}0510-9080 540939 0\*  
Q ALQILIA ZAKAT COMMITTEE\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}SEQ-980507501223\*

HLFAB003438

89

DATE: 05/07/98

WE CREDIT YOUR ACCOUNT 7001609000051 \$5,155.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9805075012272026  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAM UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK BRANCH TOLKAREM TOLKA  
REM ISRAEL

BENEFICIARY DDA 5109070 500010 6  
T OLKAREM ZAKAT COMMITTEE

SW-20 REF: 9805075012272026

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BAI: SEQ-980507501227

1000 CTR FRN=000126 9805075012272026 MIG HAR  
INPUT=17:16:43 VERIFY=17:17:10  
FX FIXED

Principal AMOUNT \$5,170.00  
Comm \$15.00 C  
IMAD 19980507K10JM01C002026 0507 1710 FT01  
OMAD 19980507B108591C000126 0507 1710 FT01  
BB±± FTR811 FT811  
(1100)02P N  
(1110)05071710FT01  
(1120)19980507B108591C00012605071710FT01  
(1510)1000  
(1520)19980507K10JM01C002026  
(2000)000000517000  
(3100)111000614BANK ONE TEXAS\*  
(3320)9805075012272026\*  
(3400)026005720ABL NEW YORK\*  
(3600)CTR  
(4100) \*  
THE ARAB BANK BRANCH TOLKAREM TOLKA\*  
REM ISRAEL\*  
(4200)D5109070 500010 6\*  
T OLKAREM ZAKAT COMMITTEE\*  
(5000)D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
(6500)SEQ-980507501227\*

HLFAB003437

DATE: 05/07/98

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$86,389.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9805075012342164  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMH

BENEFICIARY'S BANK  
THE ARAB BANK BRANCH HEBRON HEBRON  
ISRAEL

BENEFICIARY DDA 510 750049-1  
ISLAM IC CHARITY AT HEBRON

SW-20 REF: 9805075012342164

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

001: SEQ-980507501234

1600 CTR FRN=000135 9805075012342164 MIG HAR  
INPUT=18:05:07 VERIFY=18:06:17  
FX FIXED

Principal AMOUNT \$86,604.00  
Comm \$15.00 C  
IMAD 19980507K1QJM01C002164 0507 1803 FT01  
OMAD 19980507B1Q8591C000135 0507 1803 FT01  
BB=± FTR811 FT811  
{1100}02P N  
{1110}05071803FT01  
{1120}19980507B1Q8591C00013505071803FT01  
{1510}1600  
{1520}19980507K1QJM01C002164  
{2000}000008060400  
{3100}111000614BANK ONE TEXAS\*  
{3320}9805075012342164\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK BRANCH HEBRON HEBRON\*  
ISRAEL\*  
{4200}0510 750049-1\*  
ISLAM IC CHARITY AT HEBRON\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}SEQ-980507501234\*

HLFAB003430

91

DATE: 05/07/98

WE CREDIT YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9805075012392166  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$29,778.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK BRANCH MANARAH RAMALLAH  
AH ISRAEL

BENEFICIARY DDA 510-610686 2  
RA MALLAH ZAKAT COMMITTEE

SW-20 REF: 9805075012392166

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BAI: SEQ-980507501239

1600 CTR FRN=000136 9805075012392166 MIG HAR  
INPUT=18:05:29 VERIFY=18:06:27  
FX FIXED

Principal AMOUNT \$29,793.00  
Comm \$15.00 C  
IMAD 19980507K10JM01C002166 0507 1803 FT01  
OMAD 19980507B1Q8591C000136 0507 1803 FT01  
BB=± FTR811 FT811  
{1100}02P N  
{1110}05071803FT01  
{1120}19980507B1Q8591C00013605071803FT01  
{1510}1600  
{1520}19980507K10JM01C002166  
{2000}000002979300  
{3100}111000614BANK ONE TEXAS\*  
{3320}9805075012392166\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK BRANCH MANARAH RAMALLAH\*  
AH ISRAEL\*  
{4200}510-610686 2\*  
RA MALLAH ZAKAT COMMITTEE\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}SEQ-980507501239\*

HLFAB003440

DATE: 06/26/98

WE **CREDIT** YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9806265007332316  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$74,985.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK BRANCH HEBRON HEBRON  
ISRAEL

BENEFICIARY DDA 510-750049-1  
ISLAMIC CHARITY AT HEBRON

SW-20 REF: 9806265007332316

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BB1: SEQ-980626500733

1000 CTR FRN=000113 9806265007332316 MIG HAR  
INPUT=17:34:45 VERIFY=17:34:53  
FX FIXED

Principal AMOUNT \$75,000.00  
Comm \$15.00 C  
IMAD 19980626K1QJN01C002316 0626 1727 FT01  
OMAD 19980626B1Q8591C000113 0626 1727 FT01  
BB=± FTRB11XFTB11  
{1100}02P N  
{1110}06261727FT01  
{1120}19980626B1Q8591C00011306261727FT01  
{1510}1000  
{1520}19980626K1QJN01C002316  
{2000}000007500000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9806265007332316\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK BRANCH HEBRON HEBRON\*  
ISRAEL\*  
{4200}1510-750049-1\*  
ISLAMIC CHARITY AT HEBRON\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}SEQ-980626500733\*

HLFAB003442

DATE: 07/16/98

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$74,985.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9807165009612196  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK BRANCH HEBRON HEBRON  
ISRAEL

BENEFICIARY DDA 510-750049-1  
ISLAMIC CHARITY AT HEBRON

SW-20 REF: 9807165009612196

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BBT: SEQ-980716500961

1600 CTR FRN=000133 9807165009612196 HAR TED  
INPUT=18:15:59 VERIFY=18:18:52  
FX FIXED

Principal AMOUNT \$75,000.00  
Comm \$15.00 C  
IMAD 19980716K1QJM01C002196 0716 1812 FT01  
DMAD 19980716B108591C000133 0716 1812 FT01  
BB±± FTR011 FT811  
{1100}02P N  
{1110}07161812FT01  
{1120}19980716B108591C00013307161812FT01  
{1510}1600  
{1520}19980716K1QJM01C002196  
{2000}000007500000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9807165009612196\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK BRANCH HEBRON HEBRON\*  
ISRAEL\*  
{4200}0510-750049-1\*  
ISLAMIC CHARITY AT HEBRON\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}SEQ-980716500961\*

HLFAB003444

94

DATE: 08/05/98

WE **CREDIT** YOUR ACCOUNT 7001509000051 \$4,913.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9808055010801768  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BK, TOLKAREM BR TOLKAREM ISRAE  
L

BENEFICIARY DDA 5109070-500010-6  
TOLKAREM ZAKAT COMMITTEE

SW-20 REF: 9808055010801768

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BB1: SEQ-980805501080

1000 CTR FRN=000128 9808055010801768 VIR HAR  
INPUT=16:21:11 VERIFY=16:41:01  
FX FIXED

Principal AMOUNT \$4,928.00  
Comm \$15.00 C  
IMAD 19980805K1QJM01C001768 0805 1616 FT01  
OMAD 19980805B1Q8591C000128 0805 1616 FT01  
BB± FTR011 FT011  
{1100}02P N  
{1110}00051616FT01  
{1120}19980805B1Q8591C00012808051616FT01  
{1510}1000  
{1520}19980805K1QJM01C001768  
{2000}000000492800  
{3100}111000614BANK ONE TEXAS\*  
{3320}9808055010801768\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BK, TOLKAREM BR TOLKAREM ISRAE\*  
L\*  
{4200}D5109070-500010-6\*  
TOLKAREM ZAKAT COMMITTEE\*  
{5000}D00001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}SEQ-980805501080\*

HLFAB003448

95

DATE: 08/05/98

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$4,601.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9808055010821778  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BK, BETHLEHEM BR BETHLEHEM ISR  
AEL

BENEFICIARY DDA 709966-5  
ORPHAN CARE ASSOCIATION

SW-20 REF: 9808055010821778

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BTI: SEQ-980805501082

1000 CTR FRN=000130 9808055010821778 VIR HAR  
INPUT=16:21:27 VERIFY=16:41:10  
FX FIXED

Principal AMOUNT \$4,616.00  
Comm \$15.00 C  
IMAD 19980805K1QJM01C001778 0805 1618 FT01  
OMAD 19980805B1Q8591C000130 0805 1618 FT01  
BB± FTR811XFT811  
{1100}02P N  
{1110}08051618FT01  
{1120}19980805B1Q8591C00013000051618FT01  
{1510}1000  
{1520}19980805K1QJM01C001778  
{2000}000000461600  
{3100}111000614BANK ONE TEXAS\*  
{3320}9808055010821778\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BK, BETHLEHEM BR BETHLEHEM ISR\*  
AEL\*  
{4200}0709966-5\*  
ORPHAN CARE ASSOCIATION\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}SEQ-980805501082\*

HLFAB003447

96



DATE: 08/18/98

WE **CREDIT** YOUR ACCOUNT 7001609000051

\$7,485.00

WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9808185011392087

RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK

ARAB BANK, RAMALLAH

UID 342308

SWIFT ARABRAMA

BENEFICIARY'S BANK

THE ARAB BANK HEBRON BRANCH HEBRON

ISRAEL

BENEFICIARY DDA 510-750049-1

ISLAMIC CHARITY OF HEBRON

SW-20 REF: 9808185011392087

ORIGINATOR DDA 0001070001258

HOLYLAND FOUNDATION GENERAL

P O BOX 832390

RICHARDSON, TX 75083

BBI: SEQ-980818501139

1600 CTR FRN=000165 9808185011392087 VIR MAR

INPUT=18:03:50 VERIFY=18:06:16

FX FIXED

Principal AMOUNT \$7,500.00

Comm \$15.00 C

IMAD 19980818K10JM01C002087 0818 1759 FT01

OMAD 19980818B108591C000165 0818 1759 FT01

BB=± FTR811 FT011

{1100}02P N

{1110}08181759FT01

{1120}19980818B108591C00016508181759FT01

{1510}1600

{1520}19980818K10JM01C002087

{2000}000000750000

{3100}111000614BANK ONE TEXAS\*

{3320}9808185011392087\*

{3400}026005720ABL NEW YORK\*

{3600}CTR

{4100}\*

THE ARAB BANK HEBRON BRANCH HEBRON\*

ISRAEL\*

{4200}0510-750049-1\*

ISLAMIC CHARITY OF HEBRON\*

{5000}0001070001258\*

HOLYLAND FOUNDATION GENERAL\*

P O BOX 832390\*

RICHARDSON, TX 75083\*

{6500}SEQ-980818501139\*

HLFAB003448

DATE: 08/21/98

WE CREDIT YOUR ACCOUNT 7001609000051 \$7,502.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9808215006981542  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK GALQILIA, GALQILIA IS  
REAL

BENEFICIARY DDA 510-9080-540939-0  
GALQILIA ZAKAT COMMITTEE

SW-20 REF: 9808215006981542

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BB1: /TELE/ SEQ-980821500698

1000 CTR FRN=000082 9808215006981542 HAR MUM  
INPUT=15:31:44 VERIFY=15:35:45  
FX FIXED

Principal AMOUNT \$7,517.00  
Comm \$15.00 C  
1MAD 19980821K1QJM01C001542 0821 1527 FT01  
DMAD 19980821B1Q8591C000082 0821 1527 FT01  
BB=1 FTR011 FTB11  
{1100}02P N  
{1110}08211527FT01  
{1120}19980821B1Q8591C00008208211527FT01  
{1510}1000  
{1520}19980821K1QJM01C001542  
{2000}000000751700  
{3100}111000614BANK ONE TEXAS\*  
{3320}9808215006981542\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK GALQILIA, GALQILIA IS\*  
REAL\*  
{4200}0510-9080-540939-0\*  
GALQILIA ZAKAT COMMITTEE\*  
{5000}00001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}/TELE/ SEQ-980821500698\*

HLFAB003440

98

DATE: 08/21/98

WE CREDIT YOUR ACCOUNT 7001609000051 \$11,472.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9808215007001955  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK BETHLEHEM BRANCH BETH  
LEHEM ISRAEL

BENEFICIARY DDA 709966-5  
ORPHAN CARE ASSOCIATION

SW-20 REF: 9808215007001955

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BB1: /TELE/ SEQ-980821500700

1000 CTR FRN=000103 9808215007001955 VIR HAR  
INPUT=16:40:20 VERIFY=16:44:03  
FX FIXED

Principal AMOUNT \$11,487.00  
Comm \$15.00 C  
IMAD 19980821K1QJM01C001955 0821 1636 FT01  
OMAD 19980821B1Q8591C000103 0821 1636 FT01  
BB#1 FTRB11 FTB11  
{1100}02P N  
{1110}08211636FT01  
{1120}19980821B1Q8591C00010308211636FT01  
{1510}1000  
{1520}19980821K1QJM01C001955  
{2000}000001148700  
{3100}111000614BANK ONE TEXAS\*  
{3320}9808215007001955\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK BETHLEHEM BRANCH BETH\*  
LEHEM ISRAEL\*  
{4200}D709966-5\*  
ORPHAN CARE ASSOCIATION\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}/TELE/ SEQ-980821500700\*

HLFAB003450

DATE: 08/21/98

WE CREDIT YOUR ACCOUNT 7001609000051

\$24,196.00

WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9808215007012113

RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK

ARAB BANK, RAMALLAH

UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK

THE ARAB BANK HEBRON BRANCH HEBRON  
ISRAEL

BENEFICIARY DDA 510-750049-1

ISLAMIC CHARITY AT HEBRON

SW-20 REF: 9808215007012113

ORIGINATOR DDA 0001070001258

HOLYLAND FOUNDATION GENERAL

P O BOX 832390

RICHARDSON, TX 75083

BB1: /TELE/ SEQ-980821500701

1000 CTR FRN=000111 9808215007012113 HAR MUM

INPUT=17:06:22 VERIFY=17:32:10

FX FIXED

Principal AMOUNT \$24,211.00

Comm \$15.00 C

IMAD 19980821K1QJW01C002113 0821 1659 FT01

OMAD 19980821B1Q8591C000111 0821 1659 FT01

BB± FTR011 FT011

{1100}02P N

{1110}08211659FT01

{1120}19980821B1Q8591C00011108211659FT01

{1510}1000

{1520}19980821K1QJW01C002113

{2000}000002421100

{3100}111000614BANK ONE TEXAS\*

{3320}9808215007012113\*

{3400}026005720ABL NEW YDRK\*

{3600}CTR

{4100}\*

THE ARAB BANK HEBRON BRANCH HEBRON\*

ISRAEL\*

{4200}0510-750049-1\*

ISLAMIC CHARITY AT HEBRON\*

{5000}0001070001258\*

HOLYLAND FOUNDATION GENERAL\*

P O BOX 832390\*

RICHARDSON, TX 75083\*

{6500}/TELE/ SEQ-980821500701\*

HLFAB003451

12/22/98

1CREDITOUR ACCOUNT 7001609000051 \$15,485.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9812225007972099  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
THE ARAB BANK  
ELREMAI BRANCH  
ISRAEL

BENEFICIARY DDA 100240  
DAR EL-SALAM HOSPITAL

SW-20 REF: 9812225007972099

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000163 9812225007972099 LOR HAR  
INPUT=17:22:20 VERIFY=17:26:44  
FX FIXED

Principal AMOUNT \$15,500.00  
Comm \$15.00 C  
IMAD 19981222K1QJM01C002099 1222 1712 FT01  
OMAD 19981222B1Q8591C000163 1222 1712 FT01  
‡BBQ@=± FTR811 FT811  
{1100}02P N  
{1110}12221712FT01  
{1120}19981222B1Q8591C00016312221712FT01  
{1510}1000  
{1520}19981222K1QJM01C002099  
{2000}000001550000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9812225007972099\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK\*  
ELREMAI BRANCH\*  
ISRAEL\*  
{4200}D100240\*  
DAR EL-SALAM HOSPITAL\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*

HLFAB003463

101

DATE: 12/31/98

WE **CREDIT** YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9812315009532169  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$11,123.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
ARAB BANK  
NABLUS BRANCH NO. 356  
ISRAEL

BENEFICIARY DDA 510-356/5  
NABLUS ZAKAT COMMITTEE

SW-20 REF: 9812315009532169

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000145 9812315009532169 HAR MUM  
INPUT=14:50:38 VERIFY=14:50:37  
FX FIXED

Principal AMOUNT \$11,138.00  
Comm \$15.00 C  
IMAD 19981231K1QJM01C002169 1231 1449 FT01  
DMAD 19981231B1Q8591C000145 1231 1449 FT01  
BB=± FTR811XFT811  
{1100}02P N  
{1110}12311449FT01  
{1120}19981231B1Q8591C00014512311449FT01  
{1510}1000  
{1520}19981231K1QJM01C002169  
{2000}000001113800  
{3100}111000614BANK ONE TEXAS\*  
{3320}9812315009532169\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK\*  
NABLUS BRANCH NO. 356\*  
ISRAEL\*  
{4200}0510-356/5\*  
NABLUS ZAKAT COMMITTEE\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*

HLFAB003484

102

DATE: 01/20/99

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$10,004.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9901205012502017  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
ARAB BANK  
RAMALLAH ISRAEL  
MANARAH BRANCH

BENEFICIARY DDA 510-610686/2  
RAMALLAH ZAKAT COMMITTEE

SW-20 REF: 9901205012502017

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000113 9901205012502017 HAR LOR  
INPUT=16:22:02 VERIFY=16:22:21  
FX FIXED

Principal AMOUNT \$10,100.00  
Comm \$16.00 C  
IMAD 19990120K1QJM01C002017 0120 1621 FT01  
OMAD 19990120B1Q8591C000113 0120 1621 FT01  
BB#± FTR011 FT011  
(1100)02P N  
(1110)01201621FT01  
(1120)19990120B1Q8591C00011301201621FT01  
(1510)1000  
(1520)19990120K1QJM01C002017  
(2000)000001010000  
(3100)111000614BANK ONE TEXAS\*  
(3320)9901205012502017\*  
(3400)026005720ABL NEW YORK\*  
(3600)CTR

HLFAB003455

DATE: 03/10/99

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$8,472.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9903105010111293  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILR

BENEFICIARY'S BANK  
THE ARAB BANK  
NABLUS BRANCH NR 356 ISRAEL

BENEFICIARY DDA 510-356/5  
NABLUS ZAKAT COMMITTEE

SW-20 REF: 9903105010111293

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

OBI: A

1000 CTR FRN=000115 9903105010111293 LOR VIR  
INPUT=14:55:16 VERIFY=14:57:17  
FX FIXED

Principal AMOUNT \$8,488.00  
Comm \$16.00 C  
IMAD 19990310K1QJM01C001293 0310 1456 FT01  
OMAD 19990310B1Q8591C000115 0310 1456 FT01  
BB=± FTR011XFT811  
{1100}02P N  
{1110}03101456FT01  
{1120}19990310B1Q8591C00011503101456FT01  
{1510}1000  
{1520}19990310K1QJM01C001293  
{2000}000000848800  
{3100}111000614BANK ONE TEXAS\*  
{3320}9903105010111293\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK\*  
NABLUS BRANCH NR 356 ISRAEL\*  
{4200}0510-356/5\*  
NABLUS ZAKAT COMMITTEE\*  
{5000}00001070001258\*  
HOLYLAND FOUNDATION GENERAL\*

HLFAB003466

104



3/11/99

1CREDITOUR ACCOUNT 7001609000051 \$5,984.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9903115009791318  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
THE ARAB BANK  
ELREMAI GAZA ISRAEL

BENEFICIARY DDA 100240  
DAR EL-SALAM HOSPITAL

SW-20 REF: 9903115009791318

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000078 9903115009791318 HAR VIR  
INPUT=14:42:52 VERIFY=15:06:57  
FX FIXED

Principal AMOUNT \$6,000.00  
Comm \$16.00 C  
IMAD 19990311K1QJM01C001318 0311 1443 FT01  
OMAD 19990311B1Q8591C000078 0311 1443 FT01  
\$BBQ@=+ FTR811 FT811

{1100}02P N  
{1110}03111443FT01  
{1120}19990311B1Q8591C00007803111443FT01  
{1510}1000  
{1520}19990311K1QJM01C001318  
{2000}000000600000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9903115009791318\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100}\*

THE ARAB BANK\*  
ELREMAI GAZA ISRAEL\*  
{4200}D100240\*  
DAR EL-SALAM HOSPITAL\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003457

105

DATE: 10/20/98

WE **CREDIT** YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9810205013822015  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$7,526.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
ARAB BANK BRANCH NR 356 NABLUS ISRA  
EL

BENEFICIARY DDA 510-356-5  
NABLUS ZAKAT COMMITTEE

SW-20 REF: 9810205013822015

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BB1: SEQ-981020501382

1000 CTR FRN=000171 9810205013822015 RED MUM  
INPUT=16:53:17 VERIFY=17:16:01  
FX FIXED

Principal AMOUNT \$7,541.00  
Comm \$15.00 C  
IMAD 19981020K1QJM01C002015 1020 1636 FT01  
OMAD 19981020B1Q8591C000171 1020 1636 FT01  
BB=± FTRB11XFTB11  
{1100}0EP N  
{1110}10201636FT01  
{1120}19981020B1Q8591C00017110201636FT01  
{1510}1000  
{1520}19981020K1QJM01C002015  
{2000}000000754100  
{3100}111000614BANK ONE TEXAS\*  
{3320}9810205013822015\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK BRANCH NR 356 NABLUS ISRA\*  
EL\*  
{4200}0510-356-5\*  
NABLUS ZAKAT COMMITTEE\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*

HLFAB003400

106

DATE: 10/20/98

WE CREDIT YOUR ACCOUNT 7001609000051

\$12,327.00

WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9810205013572046

RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK

ARAB BANK, RAMALLAH

UID 342308

SWIFT ARABILIR

BENEFICIARY'S BANK

ARAB BANK BRANCH MANARAH RAMALLAH I  
SRAEL

BENEFICIARY DDA 510-610686-2

RAMALLAH ZAKAT COMMITTEE

SW-20 REF: 9810205013572046

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

ABI: SEQ-981020501357

1000 CTR FRN=000173 9810205013572046 RED MUM  
INPUT=16:53:39 VERIFY=17:16:11  
FX FIXED

Principal AMOUNT \$12,342.00  
Comm \$15.00 C  
IMAD 19981020K1QJM01C002046 1020 1640 FT01  
OMAD 19981020B1Q8591C000173 1020 1640 FT01  
BB=± FTR811 FT811  
{1100}02P N  
{1110}10201640FT01  
{1120}19981020B1Q8591C00017310201640FT01  
{1510}1000  
{1520}19981020K1QJM01C002046  
{2000}000001234200  
{3100}111000614BANK ONE TEXAS\*  
{3320}9810205013572046\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK BRANCH MANARAH RAMALLAH I\*  
SRAEL\*  
{4200}D510-610686-2\*  
RAMALLAH ZAKAT COMMITTEE\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003460

107

DATE: 10/20/98

WE CREDIT YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9810205013752011  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$7,594.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
ARAB BANK BRANCH GALILIA ISRAEL

BENEFICIARY DDA 510-9080-540939-0  
GALILIA ZAKAT COMMITTEE

SW-20 REF: 9810205013752011

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

881: SEQ-981020501375

1000 CTR FRN=000169 9810205013752011 RED NUM  
INPUT=16:52:24 VERIFY=17:15:50  
FX FIXED

Principal AMOUNT \$7,609.00  
Comm \$15.00 C  
IMAD 19981020K10JW01C002011 1020 1635 FT01  
DMAD 19981020B108591C000169 1020 1635 FT01  
BB# FTR011 FT011  
{1100}02P N  
{1110}10201635FT01  
{1120}19981020B108591C00016910201635FT01  
{1510}1000  
{1520}19981020K10JW01C002011  
{2000}000000760900  
{3100}111000614BANK ONE TEXAS\*  
{3320}9810205013752011\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK BRANCH GALILIA ISRAEL\*  
{4200}DS10-9080-540939-0\*  
GALILIA ZAKAT COMMITTEE\*  
{5000}00001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
{6500}SEQ-981020501375\*

HLFAB003462

108

DATE: 10/20/98

WE CREDIT YOUR ACCOUNT 700160000051 \$12,327.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9810205013572046  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILR

BENEFICIARY'S BANK  
ARAB BANK BRANCH MANARAH RAMALLAH I  
ISRAEL

BENEFICIARY DDA 510-610686-2  
RAMALLAH ZAKAT COMMITTEE

SW-20 REF: 9810205013572046

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BB1: SEQ-981020501357

1000 CTR FRN=000173 9810205013572046 RED MUM  
INPUT=16:53:39 VERIFY=17:16:11  
FX FIXED

Principal AMOUNT \$12,342.00  
Comm \$15.00 C  
1MAD 19981020K1QJW01C002046 1020 1640 FT01  
0MAD 19981020B1Q8591C000173 1020 1640 FT01  
BB=± FTRB11 FTB11  
(1100)02P N  
(1110)10201640FT01  
(1120)19981020B1Q8591C00017310201640FT01  
(1510)1000  
(1520)19981020K1QJW01C002046  
(2000)000001234200  
(3100)111000614BANK ONE TEXAS\*  
(3320)9810205013572046\*  
(3400)026005720ABL NEW YORK\*  
(3600)CTR  
(4100) \*  
ARAB BANK BRANCH MANARAH RAMALLAH I\*  
ISRAEL\*  
(4200)0510-610686-2\*  
RAMALLAH ZAKAT COMMITTEE\*  
(5000)0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*  
(6500)SEQ-981020501357\*

HLFAB003464

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DATE: 10/21/98

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$14,875.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9810215014201947  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
ARAB BANK BRANCH BETHLEHEM ISRAEL

BENEFICIARY DDA 709966 S  
ORPHAN CARE ASSOCIATION

SW-20 REF: 9810215014201947

ORIGINATOR DDA 0000109900517  
HOLYLAND FOUNDATION GENERAL  
RICHARDSON TX 75083

OBI: 50981020501308 981020007611

BBi: SEQ-981021501420

1000 CTR FRN=000131 9810215014201947 MIG MUM  
INPUT=17:54:04 VERIFY=18:09:17  
FX FIXED

Principal AMOUNT \$14,875.00  
Comm \$15.00 C  
IMAD 19981021K1QJW01C001947 1021 1716 FT01  
OMAD 19981021B1G0591C000131 1021 1716 FT01  
BB=1 FTRB11 FYB11  
{1100}02P N  
{1110}10211716FT01  
{1120}19981021B1G0591C00013110211716FT01  
{1510}1000  
{1520}19981021K1QJW01C001947  
{2000}000001489000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9810215014201947\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK BRANCH BETHLEHEM ISRAEL\*  
{4200}0709966 S\*  
ORPHAN CARE ASSOCIATION\*  
{5000}00000109900517\*  
HOLYLAND FOUNDATION GENERAL\*  
RICHARDSON TX 75083\*  
{6000}50981020501308 981020007611\*

HLFAB003465

DATE: 10/21/98

WE CREDIT YOUR ACCOUNT 7001609000051 \$4,598.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9810215014311953  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
ARAB BANK BRANCH TOLKAREM ISREAL

BENEFICIARY DDA 5109070-500010-6  
TOLKAREM ZAKAT COMMITTEE

SW-20 REF: 9810215014311953

ORIGINATOR DDA 0000109908517  
HOLYLAND FOUNDATION

BT: SEQ-981021501431

1000 CTR FRN=000132 9810215014311953 MIG MUM  
INPUT=17:54:17 VERIFY=16:09:25  
FX FIXED

Principal AMOUNT \$4,613.00  
Comm \$15.00 C  
IMAD 19981021K1QJM01C001953 1021 1717 FT01  
OMAD 19981021B1Q8591C000132 1021 1717 FT01  
BB# FTRB11XFT811  
{1100}02P N  
{1110}10211717FT01  
{1120}19981021B1Q8591C00013210211717FT01  
{1510}1000  
{1520}19981021K1QJM01C001953  
{2000}000000461300  
{3100}111000614BANK ONE TEXAS\*  
{3320}9810215014311953\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK BRANCH TOLKAREM ISREAL\*  
{4200}05109070-500010-6\*  
TOLKAREM ZAKAT COMMITTEE\*  
{5000}00000109908517\*  
HOLYLAND FOUNDATION\*  
{6500}SEQ-981021501431\*

HLFAB003400

111

DATE: 12/07/98

WE CREDIT YOUR ACCOUNT 7001609000051 \$20,748.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9812075015362088  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH BID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
THE ARAB BANK  
BRANCH HEBRON, HEBRON ISRAEL

BENEFICIARY DDA 510/750049-1  
ISLAMIC CHARITY AT HEBRON

SW-20 REF: 9812075015362088

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1600 CTR FRN=000215 9812075015362088 HAR LOR  
INPUT=18:15:04 VERIFY=18:25:03  
FX FIXED

Principal AMOUNT \$20,763.00

Comm \$15.00 C

IMAD 19981207K10JM01C002088 1207 1815 FT01

OMAD 19981207B108591C000215 1207 1815 FT01

BB=± FTRB11 FT811

{1100}02F N

{1110}12071815FT01

{1120}19981207B108591C00021512071815FT01

{1510}1600

{1520}19981207K10JM01C002088

{2000}000002076300

{3100}111000614BANK ONE TEXAS\*

{3320}9812075015362088\*

{3400}0260057200BL NEW YORK\*

{3600}CTR

{4100} \*

THE ARAB BANK\*

BRANCH HEBRON, HEBRON ISRAEL\*

{4200}0510/750049-1\*

ISLAMIC CHARITY AT HEBRON\*

{5000}0001070001258\*

HOLYLAND FOUNDATION GENERAL\*

P O BOX 832390\*

RICHARDSON, TX 75083\*

HLFAB003467



(6500)/TELE/ SEQ-980225500995\*

DATE: 08/18/98

WE **CREDIT** YOUR ACCOUNT 7001609000051

\$11,947.00

WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9808185011302099

RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK

ARAB BANK, RAMALLAH

UID 342308

SWIFT ARABRAMA

BENEFICIARY'S BANK

THE ARAB BANK MANARAH BRANCH RAMALLAH

AH ISRAEL

BENEFICIARY DDA 510-610686-2

RAMALLAH ZAKAT COMMITTEE

SW-20 REF: 9808185011302099

ORIGINATOR DDA 0001070001258

HOLYLAND FOUNDATION GENERAL

P O BOX 832390

RICHARDSON, TX 75083

081: SEQ-980818501130

1600 CTR FRN=000168 9808185011302099 VIR HAR

INPUT=18:17:30 VERIFY=18:19:05

FX FIXED

Principal AMOUNT \$11,962.00

Comm \$15.00 C

IMAD 19980818K1QJM01C002099 0818 1813 FT01

QMAD 19980818B1Q8591C000168 0818 1813 FT01

BB± FTR011 FT011

{1100}02P N

{1110}08181813FT01

{1120}19980818B1Q8591C00016808181813FT01

{1510}1600

{1520}19980818K1QJM01C002099

{2000}000001196200

{3100}111000614BANK ONE TEXAS\*

{3320}9808185011302099\*

{3400}026005720ABL NEW YORK\*

{3600}CTR

{4100} \*

THE ARAB BANK MANARAH BRANCH RAMALLAH\*

HLFAB003478

AH ISRAEL\*

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DATE: 08/21/98

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$7,013.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9808215008252033  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK BRANCH NABLUS BRANCH  
NO 356 NABLUS ISRAEL

BENEFICIARY DDA 510-356-5  
NABLUS ZAKAT COMMITTEE

SW-20 REF: 9808215008252033

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

BBI: SEQ-980821500825

1000 CTR FRN=000108 9808215008252033 HAR MUM  
INPUT=16:51:10 VERIFY=16:58:53  
FX FIXED

Principal AMOUNT \$7,028.00  
Comm \$15.00 C  
IMAD 19980821K1QJM01C002033 0821 1647 FT01  
OMAD 19980821B1Q8591C000108 0821 1647 FT01  
BB± FTR811 FT811  
{1100}02P N  
{1110}08211647FT01  
{1120}19980821B1Q8591C00010808211647FT01  
{1510}1000  
{1520}19980821K1QJM01C002033  
{2000}000000702800  
{3100}111000614BANK ONE TEXAS\*  
{3320}9808215008252033\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK BRANCH NABLUS BRANCH\*  
NO 356 NABLUS ISRAEL\*  
{4200}DS10-356-5\*  
NABLUS ZAKAT COMMITTEE\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*

HLFAB003470

114

ARAB BANK\*  
RAMALLAH ISRAEL\*  
MANARAH BRANCH\*  
(4200)D510-610686/2\*  
RAMALLAH ZAKAT COMMITTEE\*  
(5000)D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

DATE: 03/25/99

WE CREDIT YOUR ACCOUNT 7001609000051 \$11,925.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9903255012441976  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABIL1R

BENEFICIARY'S BANK  
THE ARAB BANK MANARAH BRANCH  
RAMALLAH ISRAEL

BENEFICIARY DDA 510-610686-2  
RAMALLAH ZAKAT COMMITTEE

SW-20 REF: 9903255012441976

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000105 9903255012441976 VIR LOR  
INPUT=16:51:00 VERIFY=16:54:36  
FX FIXED

Principal AMOUNT \$11,941.00  
Comm \$16.00 C  
IMAD 19990325K1QJM01C001976 0325 1645 FT01  
QDAD 19990325B1QB591C000105 0325 1645 FT01  
BB±± FTR011XFT011  
(1100)02P N  
(1110)03251645FT01  
(1120)19990325B1QB591C00010503251645FT01  
(1510)1000  
(1520)19990325K1QJM01C001976  
(2000)000001194100  
(3100)111000614BANK ONE TEXAS\*  
(3320)9903255012441976\*  
(3400)026005720ABL NEW YORK\*  
(3600)CTR  
(4100)\*

HLFAB003481

115

3/25/99

1CREDITOUR ACCOUNT 7001609000051 \$7,484.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9903255012501261  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
THE ARAB BANK ELREMAI BRANCH  
GAZA ISRAEL

BENEFICIARY DDA 100240  
DAR EL-SALAM HOSPITAL

SW-20 REF: 9903255012501261

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000061 9903255012501261 LOR MUM  
INPUT=14:36:53 VERIFY=15:22:49  
FX FIXED

Principal AMOUNT \$7,500.00  
Comm \$16.00 C  
IMAD 19990325K1QJM01C001261 0325 1437 FT01  
OMAD 19990325B1Q8591C000061 0325 1437 FT01

†BBC@=± FTR811XFT811  
{1100} 02P N  
{1110} 03251437FT01  
{1120} 19990325B1Q8591C00006103251437FT01  
{1510} 1000  
{1520} 19990325K1QJM01C001261  
{2000} 000000750000  
{3100} 111000614BANK ONE TEXAS\*  
{3320} 9903255012501261\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

THE ARAB BANK ELREMAI BRANCH\*  
GAZA ISRAEL\*  
{4200} D100240\*  
DAR EL-SALAM HOSPITAL\*  
{5000} D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003482

THE ARAB BANK MANARAH BRANCH\*  
RAMALLAH ISRAEL\*  
{4200}0510-610686-2\*  
RAMALLAH ZAKAT COMMITTEE\*  
{5000}00001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

DATE: 05/21/99

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$12,099.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9905215011502006  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABIL1R

BENEFICIARY'S BANK  
ARAB BANK MANARAH BRANCH  
RAMALLAH ISRAEL

BENEFICIARY DDA 510-610686/2  
RAMALLAH ZAKAT COMMITTEE

SW-20 REF: 9905215011502006

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000111 9905215011502006 VIR HAR  
INPUT=16:33:43 VERIFY=16:48:54  
FX FIXED

Principal AMOUNT \$12,115.00  
Comm \$16.00 C  
IMAD 19990521K1QJM01C002006 0521 1632 FT01  
OMAD 19990521B1Q8591C000111 0521 1632 FT01  
BB=± FTR011 FT811  
{1100}02P N  
{1110}05211632FT01  
{1120}19990521B1Q8591C00011105211632FT01  
{1510}1000  
{1520}19990521K1QJM01C002006  
{2000}000001211500  
{3100}111000614BANK ONE TEXAS\*  
{3320}9905215011502006\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100}\*

HLFAB003483

P O BOX 832390\*  
RICHARDSON, TX 75083\*

DATE: 05/21/99

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$7,942.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9905215011581377  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
ARAB BANK NABLUS BRANCH  
NABLUS ISRAEL

BENEFICIARY DDA 510-356/5  
NABLUS ZAKAT COMMITTE

SW-20 REF: 9905215011581377

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000075 9905215011581377 HAR MUM  
INPUT=14:50:14 VERIFY=15:04:14  
FX FIXED

Principal AMOUNT \$7,958.00  
Comm \$16.00 C  
IMAD 19990521K1QJM01C001377 0521 1448 FT01  
OMAD 19990521B1Q8591C000075 0521 1448 FT01  
BB=± FT811 FT811  
(1100)02P N  
(1110)05211448FT01  
(1120)19990521B1Q8591C00007505211448FT01  
(1510)1000  
(1520)19990521K1QJM01C001377  
(2000)000000795800  
(3100)111000614BANK ONE TEXAS\*  
(3320)9905215011581377\*  
(3400)026005720ABL NEW YORK\*  
(3600)CTR  
(4100) \*  
ARAB BANK NABLUS BRANCH\*  
NABLUS ISRAEL\*  
(4200)D510-356/5\*  
NABLUS ZAKAT COMMITTE\*  
(5000)D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003484

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ARAB BANK MANARAH BRANCH\*  
RAMALLAH ISRAEL\*  
(4200)D510-610686/2\*  
RAMALLAH ZAKAT COMMITTEE\*  
(5000)D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

DATE: 07/08/99

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$12,042.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9907085014142072  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
THE ARAB BANK MANARAH BRANCH, RAMAL  
LAH ISRAEL

BENEFICIARY DDA 510-610686/2  
RAMALLAH ZAKAT COMMITTEE

SW-20 REF: 9907085014142072

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000144 9907085014142072 HAR VIR  
INPUT=16:53:21 VERIFY=16:59:26  
FX FIXED

Principal AMOUNT \$12,058.00  
Comm \$16.00 C  
IMAD 19990708K1QJM01C002072 0708 1651 FT01  
QDAD 19990708B1Q8591C000144 0708 1651 FT01  
BB± FTRB11 FTB11  
(1100)02P N  
(1110)07081651FT01  
(1120)19990708B1Q8591C00014407081651FT01  
(1510)1000  
(1520)19990708K1QJM01C002072  
(2000)000001205800  
(3100)111000614BANK ONE TEXAS\*  
(3320)9907085014142072\*  
(3400)026005720ABL NEW YORK\*  
(3600)CTR  
((000) \*

NLFAB003485

DATE: 07/08/99

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$8,997.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9907085014211726  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
THE ARAB BANK NABLUS BRANCH, NABLUS  
ISRAEL

BENEFICIARY DDA 510-356/5  
NABLUS ZAKAT COMMITTEE

SW-20 REF: 9907085014211726

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000118 9907085014211726 HAR VIR  
INPUT=16:22:29 VERIFY=16:27:55  
FX FIXED

Principal AMOUNT \$9,013.00  
Comm \$16.00 C  
IMAD 19990708K1QJM01C001726 0708 1607 FT01  
OMAD 19990708B1Q8591C000118 0708 1607 FT01  
BB±± FTR811XFT811  
(1100)02P N  
(1110)07081607FT01  
(1120)19990708B1Q8591C00011807081607FT01  
(1510)1000  
(1520)19990708K1QJM01C001726  
(2000)000000901300  
(3100)111000614BANK ONE TEXAS\*  
(3320)9907085014211726\*  
(3400)026005720ABL NEW YORK\*  
(3600)CTR  
(4100)\*  
THE ARAB BANK NABLUS BRANCH, NABLUS\*  
ISRAEL\*  
(4200)0510-356/5\*  
NABLUS ZAKAT COMMITTEE\*  
(5000)0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003486

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8/26/99

1CREDITOUR ACCOUNT 7001609000051 \$23,706.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9908265013671977  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
ARAB BANK  
ELREMAI BRANCH GAZA ISRAEL

BENEFICIARY DDA 100240  
DAR EL-SALAM HOSPITAL

SW-20 REF: 9908265013671977

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000130 9908265013671977 HAR VIR  
INPUT=16:10:52 VERIFY=17:21:23  
FX FIXED

Principal AMOUNT \$23,722.00  
Comm \$16.00 C  
IMAD 19990826K1QJM01C001977 0826 1713 FT01  
OMAD 19990826B1Q8591C000130 0826 1713 FT01  
\$BQC@=+ FTR811 FT811  
{1100} 02P N  
{1110} 08261713FT01  
{1120} 19990826B1Q8591C00013008261713FT01  
{1510} 1000  
{1520} 19990826K1QJM01C001977  
{2000} 000002372200  
{3100} 111000614BANK ONE TEXAS\*  
{3320} 9908265013671977\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*  
ARAB BANK\*  
ELREMAI BRANCH GAZA ISRAEL\*  
{4200} D100240\*  
DAR

HLFAB003487

DATE: 12/31/98

WE CREDIT YOUR ACCOUNT 7001609000051 \$49,985.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9812315009602182  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
ARAB BANK  
BRANCH HEBRON  
ISRAEL

BENEFICIARY DDA 510/750049-1  
ISLAMIC CHARITY AT HEBRON

SW-20 REF: 9812315009602182

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000146 9812315009602182 HAR MUM  
INPUT=14:53:50 VERIFY=15:12:55  
FX FIXED

Principal AMOUNT \$50,000.00  
Comm \$15.00 C  
IMAD 19981231K1QJMD1C0002182 1231 1450 FT01  
DMAD 19981231B1Q8591C000146 1231 1450 FT01  
BB=1 FTR811XFT811  
{1100}02P N  
{1110}12311450FT01  
{1120}19981231B1Q8591C00014612311450FT01  
{1510}1000  
{1520}19981231K1QJMD1C0002182  
{2000}000005000000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9812315009602182\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK\*  
BRANCH HEBRON\*  
ISRAEL\*  
{4200}510/750049-1\*  
ISLAMIC CHARITY AT HEBRON\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003488

DATE: 12/31/98

WE CREDIT YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9812315009422195  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$9,847.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIK

BENEFICIARY'S BANK  
ARAB BANK  
BRANCH DALQILIA  
ISRAEL

BENEFICIARY DDA 510-9080/540939/0  
DALQILIA ZAKAT COMMITTEE

SW-20 REF: 9812315009422195

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000149 9812315009422195 HAR MUM  
INPUT=14:54:08 VERIFY=15:12:30  
FX FIXED

Principal AMOUNT \$9,862.00  
Comm \$15.00 C  
IMAD 19981231K1QJMA1C002195 1231 1452 FT01  
UMAD 19981231B1Q8591C000149 1231 1452 FT01  
BB#± FTRB11XFT811  
{1100}02P N  
{1110}12311452FT01  
{1120}19981231B1Q8591C00014912311452FT01  
{1510}1000  
{1520}19981231K1QJMA1C002195  
{2000}000000986200  
{3100}111000614BANK ONE TEXAS\*  
{3320}9812315009422195\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK\*  
BRANCH DALQILIA\*  
ISRAEL\*  
{4200}D510-9080/540939/0\*  
DALQILIA ZAKAT COMMITTEE\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003490

DATE: 12/31/98

WE **CREDIT** YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9812315009502196  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$16,633.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 340308 SWIFT ARABIL1R

BENEFICIARY'S BANK  
ARAB BANK  
BETHLEHEM BRANCH  
BETHLEHEM ISRAEL

BENEFICIARY DDA 709966/5  
ORPHAN CARE ASSOCIATION

SW-20 REF: 9812315009502196

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000150 9812315009502196 HAR NUM  
INPUT=14:54:13 VERIFY=15:10:47  
FX FIXED

Principal AMOUNT \$16,648.00  
Comm \$15.00 C  
IMAD 19981231K10JMM01C002196 1231 1453 FT01  
OMAD 19981231B108591C000150 1231 1453 FY01  
BB±± FTRB11XFT011  
{1100}02P N  
{1110}12311453FT01  
{1120}19981231B108591C00015012311453FY01  
{1510}1000  
{1520}19981231K10JMM01C002196  
{2000}000001664800  
{3100}111000614BANK ONE TEXAS\*  
{3320}9812315009502196\*  
{3400}026005720ABL NEW YORK\*  
{3500}CTR  
{4100} \*  
ARAB BANK\*  
BETHLEHEM BRANCH\*  
BETHLEHEM ISRAEL\*  
{4200}0709966/5\*  
ORPHAN CARE ASSOCIATION\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003481

124

DATE: 01/12/99

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$49,985.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9901125012131616  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
THE ARAB BANK  
HEBRON ISRAEL

BENEFICIARY DDA 510/750049-1  
ISLAMIC CHARITY AT HEBRON

SW-20 REF: 9901125012131616

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000182 9901125012131616 VIR NUM  
INPUT=16:09:19 VERIFY=16:10:09  
FX FIXED

Principal AMOUNT \$50,000.00  
Comm \$15.00 C  
IMAD 19990112K1QJM01C001616 0112 1608 FT01  
OMAD 19990112B1Q0591C000182 0112 1608 FT01  
BB=1 FTRB11XFT811  
{1100}02P N  
{1110}01121608FT01  
{1120}19990112B1Q0591C00010201121608FT01  
{1510}1000  
{1520}19990112K1QJM01C001616  
{2000}000005000000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9901125012131616\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK\*  
HEBRON ISRAEL\*  
{4200}0510/750049-1\*  
ISLAMIC CHARITY AT HEBRON\*  
{5000}00001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003492

125

DATE: 02/16/99

WE CREDIT YOUR ACCOUNT 7001609000051 \*19,984.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9902165019592577  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABIL18

BENEFICIARY'S BANK  
ARAB BK, HEBRON BR  
HEBRON ISRAEL

BENEFICIARY DDA 510 750049-1  
ISLAMIC CHARITY AT HEBRON

SW-20 REF: 9902165019592577

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=0000334 9902165019592577 HAR MUM  
INPUT=17:26:11 VERIFY=17:50:08  
FX FIXED

Principal AMOUNT \$20,000.00  
Comm \$16.00 C  
IMAD 19990216K10JMO1C0002577 0216 1722 FT01  
OMAD 19990216B100591C000234 0216 1722 FT01  
BB#1 FTR#11XFT811  
{1100}02P N  
{1110}02161722FT01  
{1120}19990216B100591C00023402161722FT01  
{1510}1000  
{1520}19990216K10JMO1C0002577  
{2000}000002000000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9902165019592577\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BK, HEBRON BR\*  
HEBRON ISRAEL\*  
{4200}0510 750049-1\*  
ISLAMIC CHARITY AT HEBRON\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003494

DATE: 03/03/99

WE **CREDIT** YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9903035012342068  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$38,389.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILR

BENEFICIARY'S BANK  
ARAB BANK, HEBRON BRANCH  
HEBRON ISRAEL

BENEFICIARY DDA 510 750049-1  
ISLAMIC CHARITY AT HEBRON

SW-20 REF: 9903035012342068

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000151 9903035012342068 LOR HAR  
INPUT=17:23:59 VERIFY=17:31:24  
FX FIXED

Principal AMOUNT \$38,385.00  
Comm \$10.00 C  
IMAD 19990303K1QJM010002068 0303 1719 FT01  
OMAD 19990303B1005910000151 0303 1719 FT01  
BB#± FTR01IXFT011  
(1100)02P N  
(1110)03031719FT01  
(1120)19990303B100591000015103031719FT01  
(1510)1000  
(1520)19990303K1QJM010002068  
(2000)000003038500  
(3100)111000614BANK ONE TEXAS\*  
(3320)9903035012342068\*  
(3400)026003720ABL NEW YORK\*  
(3600)CTR  
(4100)\*  
ARAB BANK, HEBRON BRANCH\*  
HEBRON ISRAEL\*  
(4200)0510 750049-1\*  
ISLAMIC CHARITY AT HEBRON\*  
(5000)0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003496

DATE: 03/10/99

WE **CREDIT** YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9903105010071374  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$15,611.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
THE ARAB BANK  
BETHLEHEM BETHLEHEM ISRAEL

BENEFICIARY DDA 709966/5  
ORPHAN CARE ASSOCIATION

SW-20 REF: 9903105010071374

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000122 9903105010071374 VIR HAR  
INPUT=15:10:46 VERIFY=15:42:11  
FX FIXED

Principal AMOUNT \$15,627.00  
Comm \$16.00 C  
IMAD 19990310K10JM01C001374 0310 1509 FT01  
OMAD 19990310B10B591C000122 0310 1509 FT01  
BB=1 FTR011XFT011  
(1100)02P N  
(1110)03101509FT01  
(1120)19990310B10B591C00012203101509FT01  
(1510)1000  
(1520)19990310K10JM01C001374  
(2000)000001562700  
(3100)111000614BANK ONE TEXAS\*  
(3320)9903105010071374\*  
(3400)026005720ABL NEW YORK\*  
(3600)CTR  
(4100) \*  
THE ARAB BANK\*  
BETHLEHEM BETHLEHEM ISRAEL\*  
(4200)0709966/5\*  
ORPHAN CARE ASSOCIATION\*  
(5000)0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003496

128



DATE: 03/10/99

WE CREDIT YOUR ACCOUNT 7001609000051 \$19,229.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9903105010141381  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
THE ARAB BANK  
BRANCH HEBRON HEBRON ISRAEL

BENEFICIARY DDA 510/750049-1  
ISLAMIC CHARITY HEBRON

SW-20 REF: 9903105010141381

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000123 9903105010141381 VIR HAR  
INPUT=15:10:53 VERIFY=15:42:15  
FX FIXED

Principal AMOUNT \$19,245.00  
Comm \$16.00 C  
IMAD 19990310K10JMO1C001381 0310 1509 FT01  
DMAD 19990310B10B591C000123 0310 1509 FT01  
BB=± FTRB11 FT011  
{1100}02P N  
{1110}03101509FT01  
{1120}19990310B10B591C00012303101509FT01  
{1510}1000  
{1520}19990310K10JMO1C001381  
{2000}000001924500  
{3100}111000614BANK ONE TEXAS\*  
{3320}9903105010141381\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK\*  
BRANCH HEBRON HEBRON ISRAEL\*  
{4200}DS10/750049-1\*  
ISLAMIC CHARITY HEBRON\*  
{5000}00001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003497

DATE: 03/11/99

WE CREDIT YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9903115010101333  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000014

\$5,867.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABIL1R

BENEFICIARY'S BANK  
THE ARAB BANK  
TOLKAREM BRANCH  
TOLKAREM ISRAEL

BENEFICIARY DDA 5109070/500010/6  
TOLKAREM ZAKAT COMMITTEE

SW-20 REF: 9903115010101333

ORIGINATOR DDA 0001070001255  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000004 9903115010101333 VIK MUM  
INPUT=14:52:07 VERIFY=15:11:05  
FX FIXED

Principal AMOUNT \$5,867.00  
Comm \$16.00 C  
IMAD 19990311K10JMN01001333 0311 1446 FT01  
OMAD 19990311B1085910000004 0311 1446 FT01  
BB=± FTR011 FT011  
{1100}02P N  
{1110}03111446FT01  
{1120}19990311B108591000000403111446FT01  
{1510}1000  
{1520}19990311K10JMN01001333  
{2000}000000058800  
{3100}111000614BANK ONE TEXAS\*  
{3320}9903115010101333\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK\*  
TOLKAREM BRANCH\*  
TOLKAREM ISRAEL\*  
{4200}5109070/500010/6\*  
TOLKAREM ZAKAT COMMITTEE\*  
{5000}0001070001255\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003490

130

DATE: 03/11/99

WE CREDIT YOUR ACCOUNT 7001609000051 \$7,571.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9903115010191335  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILR

BENEFICIARY'S BANK  
THE ARAB BANK  
GALILIA BRANCH  
GALILIA ISRAEL

BENEFICIARY DDA 510-9080/540939/0  
GALILIA ZAKAT COMMITTEE

SW-20 REF: 9903115010191335

ORIGINATOR DDA 0001070001250  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000085 9903115010191335 VIR MUM  
INPUT=14:52:13 VERIFY=15:09:27  
FX FIXED

Principal AMOUNT \$7,587.00  
Comm \$16.00 C  
(MAD 19990311K10JMD1C001335 0311 1447 FT01  
QDAD 19990311B108591C000085 0311 1447 FT01  
BB=1 FTR011 FT011  
(1100)02P N  
(1110)03111447FT01  
(1120)19990311B108591C00008503111447FT01  
(1310)1000  
(1520)19990311K10JMD1C001335  
(2000)000000758700  
(3100)111000614BANK ONE TEXAS\*  
(3320)9903115010191335\*  
(3400)036005720ABL NEW YORK\*  
(3500)CTR  
(4100) \*  
THE ARAB BANK\*  
GALILIA BRANCH\*  
GALILIA ISRAEL\*  
(4200)DS10-9080/540939/0\*  
GALILIA ZAKAT COMMITTEE\*  
(5000)00001070001250\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAM003500

DATE: 05/21/99

WE **CREDIT** YOUR ACCOUNT 7001609000051 17,388.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9905215011531367  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

BENEFICIARY'S BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABIL1K

BENEFICIARY DDA 510-9080/540939/Q  
QALIGILIA ZAKAT COMMITTEE

SW-20 REF: 9905215011531367

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000074 9905215011531367 LOR RUM  
INPUT=14:47:59 VERIFY=15:03:54  
FX FIXED

Principal AMOUNT \$7,384.00  
Comm \$16.00 C  
IMAD 19990521K1QJN01C001367 0521 1448 FT01  
OMAD 19990521B1Q8591C000074 0521 1448 FT01  
BB=I FTR011XF7B11  
{1100}02P N  
{1110}05211448FT01  
{1120}19990521B1Q8591C00007405211448FT01  
{1510}1000  
{1520}19990521K1QJN01C001367  
{2000}000000730400  
{3100}111000614BANK ONE TEXAS\*  
{3320}9905215011531367\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK QALIGILIA BRANCH QALIGILIA\*  
ISRAEL\*  
{4200}0510-9080/540939/Q\*  
QALIGILIA ZAKAT COMMITTEE\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003501

24

DATE: 05/21/99

WE CREDIT YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9905215011641381  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$5,290.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
ARAB BANK TOLKAREM BRANCH  
TOLKAREM ISRAEL

BENEFICIARY DDA 5109070/500010/6  
TOLKAREM ZAKAT COMMITTEE

SW-20 REF: 9905215011641381

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000076 9905215011641381 HAR MUM  
INPUT=14:50:20 VERIFY=15:04:17  
FX FIXED

Principal AMOUNT \$5,306.00  
Comm \$16.00 C  
IMAD 19990521K1QJM01C001381 0521 1448 FT01  
OMAD 19990521B1Q8591C000076 0521 1448 FT01  
BD=1 FTR811 FT811  
{1100}02P N  
{1110}05211448FT01  
{1120}19990521B1Q8591C00007605211448FT01  
{1510}1000  
{1520}19990521K1QJM01C001381  
{2000}000000530600  
{3100}111000614BANK ONE TEXAS\*  
{3320}9905215011641381\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK TOLKAREM BRANCH\*  
TOLKAREM ISRAEL\*  
{4200}05109070/500010/6\*  
TOLKAREM ZAKAT COMMITTEE\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAR003502

123

DATE: 05/21/99

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$5,288.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9905215011731445  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILR

BENEFICIARY'S BANK  
ARAB BANK BETHLEHEM BRANCH  
BETHLEHEM ISREAL

BENEFICIARY DDA 709966/5  
ORPHAN CARE ASSOCIATION

SW-20 REF: 9905215011731445

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000000 9905215011731445 HAR MUM  
INPUT=15:05:54 VERIFY=15:05:12  
FX FIXED

Principal AMOUNT \$5,288.00  
Comm \$16.00 C  
IMAD 19990521K1QJMO1C001445 0521 1456 FT01  
DMAD 19990521B1Q8591C0000000 0521 1456 FT01  
BB#1 FTR011XFTB11  
{1100}02P N  
{1110}05211456FT01  
{1120}19990521B1Q8591C00000005211456FT01  
{1510}1000  
{1520}19990521K1QJMO1C001445  
{2000}000000529800  
{3100}111000614BANK ONE TEXAS\*  
{3320}9905215011731445\*  
{3400}026005720ABL NEW YDRK\*  
{3600}CTR  
{4100} \*  
ARAB BANK BETHLEHEM BRANCH\*  
BETHLEHEM ISREAL\*  
{4200}0709966/5\*  
ORPHAN CARE ASSOCIATION\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003803

134

DATE: 05/21/99

WE CREDIT YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9905215011802025  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$23,874.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342300 SWIFT ARABILR

BENEFICIARY'S BANK  
ARAB BANK HEBRON BRANCH  
HEBRON ISRAEL

BENEFICIARY DDA 510/750049-1  
ISLAMIC CHARITY AT HEBRON

SW-20 REF: 9905215011802025

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000112 9905215011802025 HAR MUM  
INPUT=16:48:12 VERIFY=17:02:01  
FX FIXED

Principal AMOUNT \$23,890.00  
Comm \$16.00 C  
IMAD 19990521K10JMD1C002025 0521 1634 FY01  
OMAD 19990521B108591C000112 0521 1634 FT01  
BB#1 FTR011XFT011  
{1100}02P N  
{1110}05211634FT01  
{1120}19990521B108591C00011205211634FT01  
{1510}1000  
{1520}19990521K10JMD1C002025  
{2000}000002389000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9905215011802025\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK HEBRON BRANCH\*  
HEBRON ISRAEL\*  
{4200}0510/750049-1\*  
ISLAMIC CHARITY AT HEBRON\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003604

135

DATE: 07/08/99

WE CREDIT YOUR ACCOUNT 7001609000051 \$7,284.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9907085014361729  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
THE ARAB BANK QALQILIA BRANCH, ISRA  
EL

BENEFICIARY DDA 510-9080/540939/0  
QALQILIA ZAKAT COMMITTEE

SW-20 REF: 9907085014361729

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000119 9907085014361729 HAR VIR  
INPUT=16:22:37 VERIFY=16:28:00  
FX FIXED

Principal AMOUNT \$7,284.00  
Comm \$16.00 C  
IMAD 19990708K1QJM01C001729 0708 1608 FT01  
OMAD 19990708B1Q8591C000119 0708 1608 FT01  
BB=1 FTR011XFT011  
{1100}02P N  
{1110}07081608FT01  
{1120}19990708B1Q8591C00011907081608FT01  
{1510}1000  
{1520}19990708K1QJM01C001729  
{2000}000000720400  
{3100}111000614BANK ONE TEXAS\*  
{3320}9907085014361729\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK QALQILIA BRANCH, ISRA\*  
LL\*  
{4200}DD510-9080/540939/0\*  
QALQILIA ZAKAT COMMITTEE\*  
{5000}DD0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003506

136



DATE: 07/08/99

WE CREDIT YOUR ACCOUNT 70016090000051 \$5,290.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9907085014411730  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
THE ARAB BANK, TOLKAREM ISRAEL

BENEFICIARY DDA 5109070/500010/6  
TOLKAREM ZAKAT COMMITTEE

SW-20 REF: 9907085014411730

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000120 9907085014411730 HAR VIR  
INPUT=16:22:43 VERIFY=16:28:04  
FX FIXED

Principal AMOUNT \$5,306.00  
Comm \$16.00 C  
IMAD 19990708K1QJMD1C001730 0708 1608 FT01  
OMAD 19990708B1Q8591C000120 0708 1608 FT01  
BB=1 FTR011 FT011  
(1100)03P N  
(1110)07081608FT01  
(1120)19990708B1Q8591C00012007081608FT01  
(1510)1000  
(1520)19990708K1QJMD1C001730  
(2000)000000530600  
(3100)111000614BANK ONE TEXAS\*  
(3320)9907085014411730\*  
(3400)026005720ABL NEW YORK\*  
(3600)CTR  
(4100) \*  
THE ARAB BANK, TOLKAREM ISRAEL\*  
(4200)DS109070/500010/6\*  
TOLKAREM ZAKAT COMMITTEE\*  
(5000)00001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003607

DATE: 07/08/99

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$4,586.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9907005014561776  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
THE ARAB BANK, BETHLEHEM ISRAEL

BENEFICIARY DDA 709966/5  
ORPHAN CARE ASSOCIATION

SW-20 REF: 9907005014561776

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000126 9907005014561776 HAR VIR  
INPUT=16:23:18 VERIFY=16:29:14  
FX FIXED

Principal AMOUNT \$4,602.00  
Comm \$16.00 C  
IMAD 19990708K10JM01C001776 0708 1613 FT01  
OMAD 19990708B108591C000126 0708 1613 FT01  
BB#1 FT811 FT811  
{1100}02P N  
{1110}07081613FT01  
{1120}19990708B108591C00012607081613FT01  
{1510}1000  
{1520}19990708K10JM01C001776  
{2000}000000460200  
{3100}111000614BANK ONE TEXAS\*  
{3320}9907005014561776\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK, BETHLEHEM ISRAEL\*  
{4200}D709966/5\*  
ORPHAN CARE ASSOCIATION\*  
{5000}00001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003508

138

DATE: 07/08/99

WE CREDIT YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9907085014272089  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$24,494.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABIL1R

BENEFICIARY'S BANK  
THE ARAB BANK HEBRON BRANCH, ISRAEL

BENEFICIARY DDA 510/750049-1  
ISLAMIC CHARITY OF HEBRON

SW-20 REF: 9907085014272089

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 032390  
RICHARDSON, TX 75083

1000 CTR FRN=000146 9907085014272089 HAR VIR  
INPT=16:54:30 VERIFY=16:59:38  
FX FIXED

Principal AMOUNT \$24,510.00  
Comm \$16.00 C  
IMAD 19990708K1QJM01C002089 0708 1653 FT01  
OMAD 19990708B1Q8591C000146 0708 1653 FT01  
BA=± FTR011XFT011  
{1100}02P N  
{1110}07081653FT01  
{1120}1999070801Q8591C00014607081653FT01  
{1510}1000  
{1520}19990708K1QJM01C002089  
{2000}000002451000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9907085014272089\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK HEBRON BRANCH, ISRAEL\*  
{4200}D510/750049-1\*  
ISLAMIC CHARITY OF HEBRON\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 032390\*  
RICHARDSON, TX 75083\*

HLFAB003510

1CREDITOUR ACCOUNT 7001609000051 \$5,685.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9712045007170768  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

12/4/97

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
THE ARAB BANK JERICHO ISRAEL

BENEFICIARY DDA 500 352680 1  
HOLYLAND FOUNDATION

SW-20 REF: 9712045007170768

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
525 INTERNATIONAL PKWY STE 509  
RICHARDSON, TX 75082

BBI: /TELE/ SEQ-971204500717

1000 CTR FRN=000050 9712045007170768 VIR MUM  
INPUT=13:07:10 VERIFY=14:16:37  
FX FIXED

Principal AMOUNT \$5,700.00  
Comm \$15.00 C  
IMAD 19971204K1QJM01C000768 1204 1255 FT01  
OMAD 19971204B1Q8591C000050 1204 1255 FT01  
#BBQ=+ FTR811 FT811  
{1100}02P N  
{1110}12041255FT01  
{1120}19971204B1Q8591C00005012041255FT01  
{1510}1000  
{1520}19971204K1QJM01C000768  
{2000}000000570000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9712045007170768\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK JERICHO ISRAEL\*  
{4200}D500 352680 1\*  
HOLYLAND FOUNDATION\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
525 INTERNATIONAL PKWY STE 509\*

HLFAB003511

140

12/19/97

1CREDITOUR ACCOUNT 7001609000051 \$59,985.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9712195009572317  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMIDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BANK HEBRON BR HEBRON ISRAEL

BENEFICIARY DDA 510 750049 1  
ISLAMIC CHARITY OF HEBRON

SW-20 REP: 9712195009572317

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
525 INTERNATIONAL PKWY STE 509  
RICHARDSON, TX 75082

BBI: SEQ-971219500957

1000 CTR FRN=000121 9712195009572317 MIG HAR  
INPUT=18:15:38 VERIFY=18:14:14  
FX FIXED

Principal AMOUNT \$60,000.00  
Comm \$15.00 C  
IMAD 19971219K1QJM01C002317 1219 1754 FT01  
OMAD 19971219B1Q8591C000121 1219 1754 FT01  
#BB@=+ FTR811 FT811

{1100} 02P N  
{1110} 12191754FT01  
{1120} 19971219B1Q8591C00012112191754FT01  
{1510} 1000  
{1520} 19971219K1QJM01C002317  
{2000} 000006000000  
{3100} 111000614BANK ONE TEXAS\*  
{3320} 9712195009572317\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

ARAB BANK HEBRON BR HEBRON ISRAEL\*  
{4200} D510 750049 1\*  
ISLAMIC CHARITY OF HEBRON\*  
{5000} D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
525 INTERNATIONAL PKWY STE 509\*

HLFAB003612

1CREDITOUR ACCOUNT 7001609000051 \$9,485.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9801065010151525  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

1/6/98

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BANK MANARAH BRANCH RAMALLAH I  
SRAEL

BENEFICIARY DDA 510 610686 2  
RAMALL AH ZAKAT COMMITTEE

SW-20 REF: 9801065010151525

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
525 INTERNATIONAL PKWY STE 509  
RICHARDSON, TX 75082

BBI: /TELE/ SEQ-980106501015

1000 CTR FRN=000131 9801065010151525 HAR MUM  
INPUT=16:12:44 VERIFY=16:17:00  
FX FIXED

Principal AMOUNT \$9,500.00  
Comm \$15.00 C  
IMAD 19980106K1QJM01C001525 0106 1610 FT01  
OMAD 19980106B1Q8591C000131 0106 1610 FT01  
†BBQ@=+ FTR811 FT811  
{1100}02P N  
{1110}01061610FT01  
{1120}19980106B1Q8591C00013101061610FT01  
{1510}1000  
{1520}19980106K1QJM01C001525  
{2000}000000950000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9801065010151525\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100}\*

ARAB BANK MANARAH BRANCH RAMALLAH I\*  
SRAEL\*  
{4200}D510 610686 2\*  
RAMALL AH ZAKAT COMMITTEE\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*

HLFAB003513

1CREDITOUR ACCOUNT 7001609000051 \$49,985.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9801065010361675  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

1/6/98

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BANK ELREMAI GAZA ISRAEL

BENEFICIARY DDA 100240  
DAR EL SALAM HOSPITAL

SW-20 REF: 9801065010361675

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
525 INTERNATIONAL PKWY STE 509  
RICHARDSON, TX 75082

BBI: /TELE/ SEQ-980106501036

1000 CTR FRN=000158 9801065010361675 HAR TED  
INPUT=16:51:22 VERIFY=16:54:54  
FX FIXED

Principal AMOUNT \$50,000.00  
Comm \$15.00 C  
IMAD 19980106K1QJM01C001675 0106 1651 FT01  
OMAD 19980106B1Q8591C000158 0106 1651 FT01  
†BBC@=± FTR811XFT811  
{1100} 02P N  
{1110} 01061651FT01  
{1120} 19980106B1Q8591C00015801061651FT01  
{1510} 1000  
{1520} 19980106K1QJM01C001675  
{2000} 000005000000  
{3100} 111000614BANK ONE TEXAS\*  
{3320} 9801065010361675\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*  
ARAB BANK ELREMAI GAZA ISRAEL\*  
{4200} D100240\*  
DAR EL SALAM HOSPITAL\*  
{5000} D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
525 INTERNATIONAL PKWY STE 509\*

HLFAB003518

113

1/21/98

1CREDITOUR ACCOUNT 7001609000051 \$69,985.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9801215011301806  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BANK HEBRON BRANCH HEBRON ISRA  
EL

BENEFICIARY DDA 510-750049-1  
ISLAMIC CHARITY HEBRON

SW-20 REF: 9801215011301806

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
525 INTERNATIONAL PKWY STE 509  
RICHARDSON, TX 75082

BBI: /TELE/ SEQ-980121501130

1000 CTR FRN=000159 9801215011301806 HAR TED  
INPUT=16:27:22 VERIFY=16:32:58  
FX FIXED

Principal AMOUNT \$70,000.00  
Comm \$15.00 C  
IMAD 19980121K1QJM01C001806 0121 1628 FT01  
OMAD 19980121B1Q8591C000159 0121 1628 FT01  
\$BQC@=± FTR811XFT811

{1100} 02P N  
{1110} 01211628FT01  
{1120} 19980121B1Q8591C00015901211628FT01  
{1510} 1000  
{1520} 19980121K1QJM01C001806  
{2000} 000007000000  
{3100} 111000614BANK ONE TEXAS\*  
{3320} 9801215011301806\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

ARAB BANK HEBRON BRANCH HEBRON ISRA\*  
EL\*

{4200} D510-750049-1\*  
ISLAMIC CHARITY HEBRON\*  
{5000} D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*

HLFAR003519



1CREDITOUR ACCOUNT 7001609000051 \$94,985.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9801265012381878  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

1/26/98

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABRAMA

BENEFICIARY'S BANK  
ARAB BANK BRANCH HEBRON HEBRON ISRA  
EL

BENEFICIARY DDA 510-750049-1  
ISLAMIC CHAIRATY AT HEBRON

SW-20 REF: 9801265012381878

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
525 INTERNATIONAL PKWY STE 509  
RICHARDSON, TX 75082

BBI: /TELE/ SEQ-980126501238

1000 CTR FRN=000227 9801265012381878 HAR TED  
INPUT=17:14:47 VERIFY=17:16:30  
FX FIXED

Principal AMOUNT \$95,000.00  
Comm \$15.00 C  
IMAD 19980126K1QJM01C001878 0126 1707 FT01  
OMAD 19980126B1Q8591C000227 0126 1707 FT01  
\$BBC@=± FTR811XFT811

{1100} 02P N  
{1110} 01261707FT01  
{1120} 19980126B1Q8591C00022701261707FT01  
{1510} 1000  
{1520} 19980126K1QJM01C001878  
{2000} 000009500000  
{3100} 111000614BANK ONE TEXAS\*  
{3320} 9801265012381878\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

HLFAB003520

ARAB BANK BRANCH HEBRON HEBRON ISRA\*  
EL\*  
{4200} D510-750049-1\*  
ISLAMIC CHAIRATY AT HEBRON\*  
{5000} D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*

DATE: 08/17/99

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$2,484.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9908175013911687  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
THE ARAB BANK  
BR HEBRON ISRAEL

BENEFICIARY DDA 510/750049-1  
ISLAMIC CHARITY HEBRON

SW-20 REF: 9908175013911687

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000123 9908175013911687 CHE MUM  
INPUT=15:15:29 VERIFY=15:15:13  
FX FIXED

Principal AMOUNT \$2,500.00  
Comm \$16.00 C  
IMAD 19990817K1QJM01C001687 0817 1615 FT01  
OMAD 19990817B1Q8591C000123 0817 1615 FT01  
BB=I FTR011XFT811  
(1100)02P N  
(1110)08171615FT01  
(1120)19990817B1Q8591C00012308171615FT01  
(1510)1000  
(1520)19990817K1QJM01C001687  
(2000)000000250000  
(3100)111000614BANK ONE TEXAS\*  
(3320)9908175013911687\*  
(3400)026005720ABL NEW YORK\*  
(3500)CTR  
(4100) \*  
THE ARAB BANK\*  
BR HEBRON ISRAEL\*  
(4200)0510/750049-1\*  
ISLAMIC CHARITY HEBRON\*  
(5000)00001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003821

DATE: 08/26/99

WE CREDIT YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9908265012731966  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$24,984.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILR

BENEFICIARY'S BANK  
THE ARAB BANK  
HEBRON ISRAEL

BENEFICIARY DDA 510/750049-1  
ISLAMIC CHARITY OF HEBRON

SW-20 REF: 9908265012731966

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000128 9908265012731966 VIR HAR  
INPUT=17:09:00 VERIFY=16:11:09  
FX FIXED

Principal AMOUNT \$25,000.00  
Comm \$16.00 C  
IMAD 19990826K10JM01C001966 0826 1711 FT01  
OMAD 19990826G0100591C000128 0826 1711 FT01  
RR=1 FTR011 FT011  
{1100}026 N  
{1110}08261711FT01  
{1120}199908260108391C000128000261711FT01  
{1510}1000  
{1520}19990826K10JM01C001966  
{2000}000002500000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9908265012731966\*  
{3400}026005720NBL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK\*  
HEBRON ISRAEL\*  
{4200}0510/750049-1\*  
ISLAMIC CHARITY OF HEBRON\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003522

DATE: 08/26/99

WE CREDIT YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9908265012731966  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$24,984.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
THE ARAB BANK  
HEBRON ISRAEL

BENEFICIARY DDA 510/750049-1  
ISLAMIC CHARITY OF HEBRON

SW-20 REF: 9908265012731966

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000120 9908265012731966 VIR HAR  
INPUT=17:09:00 VERIFY=16:11:09  
FX FIXED

Principal AMOUNT \$25,000.00  
Comm \$16.00 U  
IMAD 19990826K10JMD1C001966 0826 1711 FT01  
OMAD 19990826B108591C000128 0826 1711 FT01  
DB#1 FTR011 FT011  
{1100}02P N  
{1110}08261711FT01  
{1120}19990826B108591C00012808261711FT01  
{1510}1000  
{1520}19990826K10JMD1C001966  
{2000}000002500000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9908265012731966\*  
{3400}026005720ABL NEW YORK\*  
{3000}CTR  
{4100} \*  
THE ARAB BANK\*  
HEBRON ISRAEL\*  
{4200}0510/750049-1\*  
ISLAMIC CHARITY OF HEBRON\*  
{5000}00001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003523

148

DATE: 09/23/99

WE CREDIT YOUR ACCOUNT 70016090000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9909235011931304  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$36,050.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
ARAB BANK  
HEBRON ISRAEL

BENEFICIARY DDA 510/750049-1  
ISLAMIC CHARITY AT HEBRON

SW-20 REF: 9909235011931304

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000093 9909235011931304 HAR VIR  
INPUT=14:06:21 VERIFY=15:21:01  
FX FIXED

Principal AMOUNT \$36,066.00  
Comm \$16.00 C  
IMAD 19990923K1QJM01C001304 0923 1509 FT01  
OMAD 19990923B1Q8591C000093 0923 1509 FT01  
BB#± FTRB11 FTB11  
(1100302P N  
(1110309231509FT01  
(1120319990923B1Q8591C00009309231509FT01  
(151031000  
(1520319990923K1QJM01C001304  
(20003000003000000  
(31003111000614BANK ONE TEXAS\*  
(332039909235011931304\*  
(34003026005720ABL NEW YORK\*  
(36003CTR  
(41003\*  
ARAB BANK\*  
HEBRON ISRAEL\*  
(420030510/750049-1\*  
ISLAMIC CHARITY AT HEBRON\*  
(5000300001070001258\*  
- HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003624

THE ARAB BANK MAMARAH BRANCH, RAMAL\*  
LAM ISRAEL\*  
{4200}D510-610686/2\*  
RAMALLAH ZAKAT COMMITTEE\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

DATE: 09/23/99

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$12,292.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9909235013931832  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342300 SWIFT ARABILIR

BENEFICIARY'S BANK  
ARAB BANK BRANCH MANARAH  
RAMALLAH ISRAEL

BENEFICIARY DDA 510-610686/2  
RAMALLAH ZAKAT COMMITTEE

SW-20 REF: 9909235013931832

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000132 9909235013931832 CHE HAR  
INPUT=15:49:31 VERIFY=17:00:07  
FX FIXED

Principal AMOUNT \$12,308.00  
Comm \$16.00 C  
IMAD 19990923K1QJM01C001832 0923 1653 FT01  
QMAD 19990923B1Q8591C000132 0923 1653 FT01  
BB±± FTR811XFT811  
{1100}02P N  
{1110}09231653FT01  
{1120}19990923B1Q8591C00013209231653FT01  
{1510}1000  
{1520}19990923K1QJM01C001832  
{2000}000001230800  
{3100}111000614BANK ONE TEXAS\*  
{3320}9909235013931832\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{1177}\*

HLFAB003525

150

DATE: 09/23/99

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$8,437.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9909235012021459  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
ARAB BANK  
NABLUS BRANCH ISRAEL

BENEFICIARY DDA 510-356/5  
NABLUS ZAKAT COMMITTEE

SW-20 REF: 9909235012021459

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000107 9909235012021459 CHE HAR  
INPUT=14:39:36 VERIFY=14:39:58  
FX FIXED

Principal AMOUNT \$8,453.00  
Comm \$16.00 C  
IMAD 19990923K1QJM01C001459 0923 1544 FT01  
OMAD 19990923B1Q8591C000107 0923 1544 FT01  
BB=± FTR011 FT011  
{1100}02P N  
{1110}09231544FT01  
{1120}19990923B1Q8591C00010709231544FT01  
{1510}1000  
{1520}19990923K1QJM01C001459  
{2000}000000845300  
{3100}111000614BANK ONE TEXAS\*  
{3320}9909235012021459\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK\*  
NABLUS BRANCH ISRAEL\*  
{4200}D510-356/5\*  
NABLUS ZAKAT COMMITTEE\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003526

151

DATE: 12/14/99

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$12,554.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9912145009911694  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
THE ARAB BANK  
NABLUS ISRAEL

BENEFICIARY DDA 510 356 5  
NABLUS ZAKAT COMMITTEE

SW-20 REF: 9912145009911694

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000131 9912145009911694 LOR MUM  
INPUT=14:45:03 VERIFY=14:45:49  
FX FIXED

Principal AMOUNT \$12,570.00  
Comm \$16.00 C  
IMAD 19991214K1QJM01C001694 1214 1551 FT01  
OMAD 19991214B1Q8591C000131 1214 1551 FT01  
BB=± FTR811XFT811  
{1100}02P N  
{1110}12141551FT01  
{1120}19991214B1Q8591C00013112141551FT01  
{1510}1000  
{1520}19991214K1QJM01C001694  
{2000}000001257000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9912145009911694\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK\*  
NABLUS ISRAEL\*  
{4200}D510 356 5\*  
NABLUS ZAKAT COMMITTEE\*  
{5000}00001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003627



DATE: 09/23/99

WE CREDIT YOUR ACCOUNT 7001609000051 \$5,519.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9909235013411373  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000514

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
ARAB BANK  
TOLKAREM ISRAEL

BENEFICIARY DDA 5109070/500010/6  
TONKAREM ZAKAT COMMITTEE

SW-20 REF: 9909235013411373

ORIGINATOR DDA 0001070001250  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000098 9909235013411373 VIR HAR  
INPUT=15:20:41 VERIFY=14:30:27  
FX FIXED

Principal AMOUNT \$5,535.00  
Comm \$16.00 C  
IMAD 19990923K10JW010001373 0923 1525 FT01  
OMAD 19990923B1085910000098 0923 1525 FT01  
BB=± FTK811 FT811  
{1100}02P N  
{1110}09231525FT01  
{1120}19990923B108591000009809231525FT01  
{1510}1000  
{1520}19990923K10JW010001373  
{2000}000000553500  
{3100}111000614BANK ONE TEXAS\*  
{3320}9909235013411373\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK\*  
TOLKAREM ISRAEL\*  
{4200}05109070/500010/6\*  
TONKAREM ZAKAT COMMITTEE\*  
{5000}00001070001250\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAM003520

DATE: 09/23/99

WE **CREDIT** YOUR ACCOUNT 7001609000051

\$7,374.00

WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9909235013621376

RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK

ARAB BANK, RAMALLAH

UID 342308

SWIFT ARAB1LR

BENEFICIARY'S BANK

ARAB BANK BRANCH BALQILIA

ISRAEL

BENEFICIARY DDA 510-9080/540939/0

BALQILIA ZAKAT COMMITTEE

SW-20 REF: 9909235013621376

ORIGINATOR DDA 0001070001258

HOLYLAND FOUNDATION GENERAL

P O BOX 532390

RICHARDSON, TX 75083

1000 CTR FRN=000000 9909235013621376 VIR HAR

INPUT=15:20:47 VERIFY=14:38:38

PX FIXED

Principal AMOUNT \$7,350.00

Comm \$16.00 C

IMAD 19990923K1QJH01C001376 0923 1526 FT01

OMAD 19990923B1Q8591C000099 0923 1526 FT01

BB= FTR011 FT011

{1100}02P N

{1110}09231526FT01

{1120}19990923B1Q8591C00009909231526FT01

{1510}1000

{1520}19990923K1QJH01C001376

{2000}000000739000

{3100}111000614BANK ONE TEXAS\*

{3320}9909235013621376\*

{3400}028005720ABL NEW YORK\*

{3600}CTR

{4100} \*

ARAB BANK BRANCH BALQILIA\*

ISRAEL\*

{4200}0510-9080/540939/0\*

BALQILIA ZAKAT COMMITTEE\*

{5000}0001070001258\*

HOLYLAND FOUNDATION GENERAL\*

P O BOX 532390\*

RICHARDSON, TX 75083\*

HLFAB003530

154

DATE: 09/23/99

WE **CREDIT** YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9909235013701381  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$4,538.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARAB11R

BENEFICIARY'S BANK  
ARAB BANK  
BETHLEHEM ISRAEL

BENEFICIARY DDA 709966/5  
ORPHAN CARE ASSOCIATION

SW 20 REF: 9909235013701381

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000101 9909235013701381 CHE HAR  
INPUT=14:23:11 VERIFY=14:29:13  
FX FIXED

Principal AMOUNT \$4,538.00  
Comm \$16.00 C  
IMAD 19990923K1QJM01C001381 0923 1528 FT01  
OMAD 19990923B1Q8591C000101 0923 1528 FT01  
BBS± FTR811 FT811  
{1100}02P N  
{1110}09231528FT01  
{1120}19990923B1Q8591C00010109231528FT01  
{1510}1000  
{1520}19990923K1QJM01C001381  
{2000}000000453800  
{3100}111000614BANK ONE TEXAS\*  
{3320}9909235013701381\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK\*  
BETHLEHEM ISRAEL\*  
{4200}D709966/5\*  
ORPHAN CARE ASSOCIATION\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003531

12/20/99

1CREDITOUR ACCOUNT 7001609000051 \$49,984.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9912305013682330  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
THE ARAB BANK ELREMAI BRANCH  
GAZA ISRAEL

BENEFICIARY DDA 100240  
DAR EL SALAM HOSPITAL

SW-20 REF: 9912305013682330

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000159 9912305013682330 HAR VIR  
INPUT=15:43:04 VERIFY=16:51:22  
FX FIXED

Principal AMOUNT \$50,000.00  
Comm \$16.00 C  
IMAD 19991230K1QJM01C002699 1230 1640 FT01  
OMAD 19991230B1Q8591C000159 1230 1640 FT01  
#BBQ=+ PTR811XFT811  
{1100} 02P N  
{1110} 12301640FT01  
{1120} 19991230B1Q8591C00015912301640FT01  
{1510} 1000  
{1520} 19991230K1QJM01C002699  
{2000} 000005000000  
{3100} 111000614BANK ONE TEXAS\*  
{3320} 9912305013682330\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*  
THE ARAB BANK ELREMAI BRANCH\*  
GAZA ISRAEL\*  
{4200} D100240\*  
DAR EL SALAM HOSPITAL\*  
{5000} D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003533

156

1CREDITOUR ACCOUNT 7001609000051 \$7,534.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 0001265005490769  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

1/26/00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
THE ARAB BANK ELREMAI BRANCH  
GAZA ISRAEL

BENEFICIARY DDA 100240  
DAR EL SALAM HOSPITAL

SW-20 REF: 0001265005490769

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000063 0001265005490769 LOR HAR  
INPUT=11:30:26 VERIFY=12:30:24  
FX FIXED

Principal AMOUNT \$7,550.00  
Comm \$16.00 C  
IMAD 20000126K1QJM01C000769 0126 1230 FT01  
OMAD 20000126B1Q8591C000063 0126 1230 FT01  
#BBQ@=+ FTR811 FT811

{1100} 02P N  
{1110} 01261230FT01  
{1120} 20000126B1Q8591C00006301261230FT01  
{1510} 1000  
{1520} 20000126K1QJM01C000769  
{2000} 000000755000  
{3100} 111000614BANK ONE TEXAS\*  
{3320} 0001265005490769\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

THE ARAB BANK ELREMAI BRANCH\*  
GAZA ISRAEL\*  
{4200} D100240\*  
DAR EL SALAM HOSPITAL\*  
{5000} D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003536

157

4/27/00

1CREDITOUR ACCOUNT 7001609000051 \$20,484.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 0004275015502399  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
ARAB BANK  
ELREMAL BR  
GAZA ISRAEL

BENEFICIARY DDA 100240  
DAR EL SALAM HOSPITAL

SW-20 REF: 0004275015502399

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000140 0004275015502399 VIR HAR  
INPUT=17:23:02 VERIFY=17:25:32  
FX FIXED

Principal AMOUNT \$20,500.00  
Comm \$16.00 C  
IMAD 20000427K1QJM01C002399 0427 1723 FT01  
OMAD 20000427B1Q8591C000140 0427 1723 FT01  
#BBQ@=± FTR811XFT811

{1100} 02P N  
{1110} 04271723FT01  
{1120} 20000427B1Q8591C00014004271723FT01  
{1510} 1000  
{1520} 20000427K1QJM01C002399  
{2000} 000002050000  
{3100} 111000614BANK ONE TEXAS\*  
{3320} 0004275015502399\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

ARAB BANK\*  
ELREMAL BR\*  
GAZA ISRAEL\*  
{4200} D100240\*  
DAR EL SALAM HOSPITAL\*  
{5000} D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*

HLFAB003637

158

5/23/00

1CREDITOUR ACCOUNT 7001609000051 \$1,484.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 0005235013881576  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMIDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
ARAB BANK ELRAMAL BRANCH  
GAZA ISRAEL  
ARAB BANK PLC NY

BENEFICIARY DDA 100240  
DAR EL SALAM HOSPITAL

SW-20 REF: 0005235013881576

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000116 0005235013881576 LOR MUM  
INPUT=15:47:16 VERIFY=15:50:15  
FX FIXED

Principal AMOUNT \$1,500.00  
Comm \$16.00 C  
IMAD 20000523K1QJM01C001576 0523 1547 FT01  
OMAD 20000523B1Q8591C000116 0523 1547 FT01

!BBQ@=+ FTR811 FT811  
{1100} 02P N  
{1110} 05231547FT01  
{1120} 20000523B1Q8591C00011605231547FT01  
{1510} 1000  
{1520} 20000523K1QJM01C001576  
{2000} 000000150000  
{3100} 111000614BANK ONE TEXAS\*  
{3320} 0005235013881576\*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

ARAB BANK ELRAMAL BRANCH\*  
GAZA ISRAEL\*  
ARAB BANK PLC NY\*  
{4200} D100240\*  
DAR EL SALAM HOSPITAL\*  
{5000} D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*

HLFAB003530

DATE: 10/04/99

WE **CREDIT** YOUR ACCOUNT 7001609000051 \$8,984.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9910045014391657  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILR

BENEFICIARY'S BANK  
THE ARAB BANK HEBRON BRANCH ISRAEL

BENEFICIARY DDA 510/750049/1  
ISLAMIC CHARITY AT HEBRON

SW-20 REF: 9910045014391657

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000174 9910045014391657 VIR HAR  
INPUT=15:06:10 VERIFY=15:06:32  
FX FIXED

Principal AMOUNT \$9,000.00  
Comm \$16.00 C  
IMAD 19991004K10JMO1C001657 1004 1557 FT01  
OMAD 19991004B108591C000174 1004 1557 FT01  
BSE# FTR811XFT811  
{1100}02P N  
{1110}10041557FT01  
{1120}19991004B108591C00017410041557FT01  
{1510}1000  
{1520}19991004K10JMO1C001657  
{2000}000000000000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9910045014391657\*  
{3400}026005720ABL NEW YORK\*  
{3500}CTR  
{4100} \*  
THE ARAB BANK HEBRON BRANCH ISRAEL\*  
{4200}5510/750049/1\*  
ISLAMIC CHARITY AT HEBRON\*  
{5000}00001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003540

160



DATE: 10/13/99

WE **CREDIT** YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9910135012311975  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$24,984.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
ARAB BANK  
HEBRON ISRAEL

BENEFICIARY DDA 510/750049-1  
ISLAMIC CHARITY AT HEBRON

SW-20 REF: 9910135012311975

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000171 9910135012311975 CHE MUM  
INPUT=15:48:49 VERIFY=15:55:40  
FX FIXED

Principal AMOUNT \$25,000.00  
Comm \$16.00 C  
IMAD 19991013K1QJM01C001975 1013 1654 FT01  
OMAD 19991013B1Q8591C000171 1013 1654 FT01  
BB#2 FTR311 FT811  
{1100}02P N  
{1110}10131654FT01  
{1120}19991013B1Q8591C00017110131654FT01  
{1510}1000  
{1520}19991013K1QJM01C001975  
{2000}0000002500000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9910135012311975\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK\*  
HEBRON ISRAEL\*  
{4200}0510/750049-1\*  
ISLAMIC CHARITY AT HEBRON\*  
{5000}00001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003641

161

DATE: 12/14/99

WE CREDIT YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9912145009971701  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$17,980.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
THE ARAB BANK BRANCH MANARAH  
RAMALLAH ISRAEL

BENEFICIARY DDA 510 610686 2  
RAMALLAH ZAKAT COMMITTEE

SW-20 REF: 9912145009971701

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000133 9912145009971701 MUM HAR  
INPUT=14:46:07 VERIFY=14:46:57  
FX FIXED

Principal AMOUNT \$17,996.00  
Comm \$16.00 C  
IMAD 19991214K1QJM01C001701 1214 1552 FT01  
OMAD 19991214B1Q8591C000133 1214 1552 FT01  
BB#± FTR811 FT811  
{1100}02P N  
{1110}12141552FT01  
{1120}19991214B1Q8591C00013312141552FT01  
{1510}1000  
{1520}19991214K1QJM01C001701  
{2000}000001799600  
{3100}111000614BANK ONE TEXAS\*  
{3320}9912145009971701\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK BRANCH MANARAH\*  
RAMALLAH ISRAEL\*  
{4200}0510 610686 2\*  
RAMALLAH ZAKAT COMMITTEE\*  
{5000}0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003542

DATE: 12/30/99

WE CREDIT YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 9912305013682330  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$49,984.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABILIR

BENEFICIARY'S BANK  
THE ARAB BANK ELREMAH BRANCH  
GAZA ISRAEL

BENEFICIARY DDA 100240  
DAR EL SALAM HOSPITAL

SW-20 REF: 9912305013682330

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 032390  
RICHARDSON, TX 75083

1000 CTR FRN=000139 9912305013682330 HAR VIR  
INPUT=15:43:04 VERIFY=16:51:22  
FX FIXED

Principal AMOUNT \$50,000.00  
Comm \$16.00 C  
IMAD 19991230K10JMA01C0002699 1230 1640 FT01  
OMAD 19991230B108591C0000159 1230 1640 FT01  
BB=1 FTR811XFT811  
{1100}02P N  
{1110}12301640FT01  
{1120}19991230B108591C000015912301640FT01  
{1510}1000  
{1520}19991230K10JMA01C0002699  
{2000}000005000000  
{3100}111000614BANK ONE TEXAS\*  
{3320}9912305013682330\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK ELREMAH BRANCH\*  
GAZA ISRAEL\*  
{4200}D100240\*  
DAR EL SALAM HOSPITAL\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 032390\*  
RICHARDSON, TX 75083\*

HLFAB003544

163

DATE: 03/23/00

WE CREDIT YOUR ACCOUNT 7001609000051 \$1,464.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 0003235013531338  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABIL1R

BENEFICIARY'S BANK  
ARAB BANK PLC  
ELREMAI BRANCH  
GAZA ISRAEL  
ARAB BANK PLC NY

BENEFICIARY DDA 100240  
DAREL EL SALAM HOSPITAL

SW-20 REF: 0003235013531338

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000093 0003235013531338 LOR VIR  
INPUT=15:22:43 VERIFY=15:30:41  
FX FIXED

Principal AMOUNT \$1,500.00  
Comm \$16.00 C  
IMAD 2000032350100010001338 0323 1516 FT01  
OMAD 200003235010001000093 0323 1516 FT01  
BB=± FTR011XFT011  
{1100}02P N  
{1110}03231516FT01  
{1120}20000323501000100009303231516FT01  
{1510}1000  
{1520}2000032350100010001338  
{2000}000000150000  
{3100}111000614BANK ONE TEXAS\*  
{3320}0003235013531338\*  
{3400}026005720NBL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK PLC\*  
ELREMAI BRANCH\*  
GAZA ISRAEL\*  
ARAB BANK PLC NY\*  
{4200}DDA100240\*  
DAREL EL SALAM HOSPITAL\*  
{5000}DDA0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003546

164

1CREDITOUR ACCOUNT 7001609000051 \$24,984.00  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 0011155013321967  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

11/15/00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABPS22

BENEFICIARY'S BANK  
THE ARAB BANK PLC NY  
FFC THE ARAB BANK  
ELREMAL BRANCH  
GAZA ISRAEL

BENEFICIARY DDA 100240  
DAR EL SALAM HOSPITAL

SW-20 REF: 0011155013321967

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000106 0011155013321967 VIR HAR  
INPUT=16:17:40 VERIFY=16:20:15  
FX FIXED

Principal AMOUNT \$25,000.00  
Comm \$16.00 C  
IMAD 20001115K1QJM01C001967 1115 1617 FT01  
OMAD 20001115B1Q8591C000106 1115 1617 FT01  
BBQ=+ FTR811 FT811  
{1100}02P N  
{1110}11151617FT01  
{1120}20001115B1Q8591C00010611151617FT01  
{1510}1000  
{1520}20001115K1QJM01C001967  
{2000}000002500000  
{3100}111000614BANK ONE TEXAS\*  
{3320}0011155013321967\*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
THE ARAB BANK PLC NY\*  
FFC THE ARAB BANK\*  
ELREMAL BRANCH\*  
GAZA ISRAEL\*  
{4200}D100240\*  
DAR EL SALAM HOSPITAL\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*

HLFAB003651

115

1CREDITOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 001130501588  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$49,984.00

11/30/00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABPS22

BENEFICIARY'S BANK  
ARAB BANK ELRAMAL BRANCH  
GAZA ISRAEL

BENEFICIARY DDA 100240  
DAR EL SALAM HOSPITAL

SW-20 REF: 001130501588

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000145 001130501588 HAR MUM  
INPUT=16:26:23 VERIFY=16:20:19  
FX FIXED

Principal AMOUNT \$50,000.00  
Comm \$16.00 C  
IMAD 20001130K1QJM01C002496 1130 1623 FT01  
OMAD 20001130B1Q8591C000145 1130 1623 FT01  
\$BQC@=+ FTR811XFT811  
{1100} 02P N  
{1110} 11301623FT01  
{1120} 20001130B1Q8591C00014511301623FT01  
{1510} 1000  
{1520} 20001130K1QJM01C002496  
{2000} 000005000000  
{3100} 111000614BANK ONE TEXAS\*  
{3320} 001130501588 \*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*  
ARAB BANK ELRAMAL BRANCH\*  
GAZA ISRAEL\*  
{4200} D100240\*  
DAR EL SALAM HOSPITAL\*  
{5000} D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*  
RICHARDSON, TX 75083\*

HLFAB003552

166

12/7/00

1CREDITOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 001207501459  
RECEIVED FROM BANK: BANK ONE TEXAS - 111000614

\$8,984.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABPS22

BENEFICIARY'S BANK  
ARAB BANK  
ELREMAL BRANCH  
GAZA ISRAEL

BENEFICIARY DDA 100240  
DAR-EL SALAM HOSPITAL

SW-20 REF: 001207501459

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000115 001207501459 VIR HAR  
INPUT=14:38:48 VERIFY=15:35:00  
FX FIXED

Principal AMOUNT \$9,000.00  
Comm \$16.00 C  
IMAD 20001207K1QJM01C001485 1207 1512 FT01  
OMAD 20001207B1Q8591C000115 1207 1512 FT01  
↑BBQ⊕± FTR811 FT811  
{1100}02P N  
{1110}12071512FT01  
{1120}20001207B1Q8591C00011512071512FT01  
{1510}1000  
{1520}20001207K1QJM01C001485  
{2000}000000900000  
{3100}111000614BANK ONE TEXAS\*  
{3320}001207501459 \*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK\*  
ELREMAL BRANCH\*  
GAZA ISRAEL\*  
{4200}D100240\*  
DAR-EL SALAM HOSPITAL\*  
{5000}D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*

HLFAB003553

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3/8/01

1CREDITOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 010308501063  
RECEIVED FROM BANK: BANK ONE NA - 111000614

\$26,634.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABPS22

BENEFICIARY'S BANK  
ARAB BANK NY  
FFC ARAB BK BLREMAI BRANCH  
GAZA ISRAEL

BENEFICIARY DDA 100240  
DAR EL SALAM HOSPITAL

SW-20 REF: 010308501063

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000092 010308501063 JOA HAR  
INPUT=15:11:19 VERIFY=15:13:57  
FX FIXED

Principal AMOUNT \$26,650.00  
Comm \$16.00 C  
IMAD 20010308K1QJM01C001536 0308 1513 FT01  
OMAD 20010308B1Q8591C000092 0308 1513 FT01  
†BBO⊕=+ FTR811XFT811

{1100} 02P N  
{1110} 03081513FT01  
{1120} 20010308B1Q8591C00009203081513FT01  
{1510} 1000  
{1520} 20010308K1QJM01C001536  
{2000} 000002665000  
{3100} 111000614BANK ONE NA\*  
{3320} 010308501063 \*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

ARAB BANK NY\*  
FFC ARAB BK BLREMAI BRANCH\*  
GAZA ISRAEL\*  
{4200} D100240\*  
DAR EL SALAM HOSPITAL\*  
{5000} D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*

HLFAB003557

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3/8/01

1CREDITOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 010308501063  
RECEIVED FROM BANK: BANK ONE NA - 111000614

\$26,634.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABPS22

BENEFICIARY'S BANK  
ARAB BANK NY  
FFC ARAB BK BLREMAI BRANCH  
GAZA ISRAEL

BENEFICIARY DDA 100240  
DAR EL SALAM HOSPITAL

SW-20 REF: 010308501063

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

1000 CTR FRN=000092 010308501063 JOA HAR  
INPUT=15:11:19 VERIFY=15:13:57  
FX FIXED

Principal AMOUNT \$26,650.00  
Comm \$16.00 C  
IMAD 20010308K1QJM01C001536 0308 1513 FT01  
OMAD 20010308B1Q8591C000092 0308 1513 FT01

BBQ=+ FTR811XFT811  
{1100} 02P N  
{1110} 03081513FT01  
{1120} 20010308B1Q8591C00009203081513FT01  
{1510} 1000  
{1520} 20010308K1QJM01C001536  
{2000} 000002665000  
{3100} 111000614BANK ONE NA\*  
{3320} 010308501063 \*  
{3400} 026005720ABL NEW YORK\*  
{3600} CTR  
{4100} \*

ARAB BANK NY\*  
FFC ARAB BK BLREMAI BRANCH\*  
GAZA ISRAEL\*  
{4200} D100240\*  
DAR EL SALAM HOSPITAL\*  
{5000} D0001070001258\*  
HOLYLAND FOUNDATION GENERAL\*  
P O BOX 832390\*

HLFAB003560

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DATE: 05/16/01

WE **CREDIT** YOUR ACCOUNT 7001609000051  
WIRE TYPE: FEDWIRE-IN REFERENCE NO. 010516501047  
RECEIVED FROM BANK: BANK ONE NA - 111000614

\$4,984.00

INTERMEDIATE BANK  
ARAB BANK, RAMALLAH UID 342308 SWIFT ARABPS22

BENEFICIARY'S BANK  
ARAB BANK  
ELREMAL BRANCH  
GAZA ISREAL

BENEFICIARY DDA 100240  
DAR EL SALAM HOSPITAL

SW-20 REF: 010516501047

ORIGINATOR DDA 0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

OBI: ROUTE THRU ARAB BANK PLC NY

1000 CTR FRN=000106 010516501047 HAR MUM  
INPUT=15:19:11 VERIFY=14:19:23  
FX FIXED

Principal AMOUNT \$5,000.00  
Comm \$16.00 C  
IMAD 20010516K1QJM01C001482 0516 1520 FT01  
OMAD 20010516B1Q8591C000106 0516 1520 FT01  
BB=± FTR811 FT811  
{1100}02P N  
{1110}05161520FT01  
{1120}20010516B1Q8591C00010605161520FT01  
{1510}1000  
{1520}20010516K1QJM01C001482  
{2000}000000500000  
{3100}111000614BANK ONE NA\*  
{3320}010516501047 \*  
{3400}026005720ABL NEW YORK\*  
{3600}CTR  
{4100} \*  
ARAB BANK\*  
ELREMAL BRANCH\*  
GAZA ISREAL\*  
{4200}D100240\*  
DAR EL-SALAM HOSPITAL\*  
{5000}D0001070001258\*

HLFAB003861

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