

Account Title The Holy Land Foundation Account No. 0550220001581  
For Relief & Development Opening Date \_\_\_\_\_  
Revenue Acct

Individual  Regular Checking  
 Corp.  N.O.W. Opened by: MIKE  
 Firm/Association  Super N.O.W.  
 Other  Super N.O.W. Plus Initial deposit: \_\_\_\_\_  
 Joint (see reverse)  Super N.O.W. Plus

By signing below, I/We agree to be bound by, and acknowledge receiving a copy of the rules and regulations governing the type of account opened.

Signature \_\_\_\_\_ Signature \_\_\_\_\_

Address\* 100 of Hamilton Plaz en  Address\* Ste 1413

Tax I.D.#\* Paterson NJ 07652  Tax I.D.#\* 954 227517

Telephone No. \_\_\_\_\_ Telephone No. 201-523-5010

Employed by: \_\_\_\_\_ Employed by: \_\_\_\_\_

Mailing Address (if different) \_\_\_\_\_

Special instructions \_\_\_\_\_

\* CHECK ONE BOX EACH TO INDICATE APPLICABLE MAILING ADDRESS AND S.S. NO.

PRESIDENT <u>[Signature]</u>	INSTRUCTIONS
VICE-PRESIDENT <u>Shukhi Baker</u>	
TREASURER <u>[Signature]</u>	
SECRETARY _____	

ADDRESS \_\_\_\_\_

BUSINESS  MAIL STATEMENTS  MONTHLY  QUARTERLY  WILL CALL

**TERMS AND CONDITIONS**

- The bank is authorized to recognize any \_\_\_\_\_ signatures of the above in payment of funds or the transaction of any checking account business for this account.
- Depositor/s agree to abide by rules and regulations set forth by \_\_\_\_\_ of which I/we acknowledge having received a copy.

**DOCUMENTS REQUIRED AND ON FILE**

Partnership Agreement  Corporate Resolution STATE OF INCORPORATION:  
 Trade Name Certificate  Certificate of Incorporation

B-6 (Rev. 191)

**GOVERNMENT EXHIBIT**  
**HLF Bank Account-6**  
**3:04-CR-240-G**  
**U.S. v. HLF, et al.**

TWO SIGNATURES REQUIRED

Account Title The Holy Land Foundation Account No. 055-02200015178  
For Relief and Development Opening Date \_\_\_\_\_  
EXPENSE ACCOUNT

Individual  Regular Check(s)  
 Corp.  N.O.W. Opened by: \_\_\_\_\_  
 Firm/Association  Super N.O.W.  
 Other  Super N.O.W. Plus Initial deposit: \_\_\_\_\_  
 Joint (see reverse)  Super N.O.W. Plus

FOR INDIVIDUALS

By signing below, I/We agree to be bound by, and acknowledge receiving a copy of the rules and regulations governing the type of account opened.

Signature \_\_\_\_\_ Signature \_\_\_\_\_

Address\* 100 Hamilton Plaza, Ste 1415, Rockville, MD 20750  Address\* \_\_\_\_\_

Tax I.D.# 95-4227517  Tax I.D.# \_\_\_\_\_

Telephone No. 513-5010 Telephone No. \_\_\_\_\_

Employed by: \_\_\_\_\_ Employed by: \_\_\_\_\_

Mailing Address (if different) \_\_\_\_\_

Special Instructions \_\_\_\_\_

\* CHECK ONE BOX EACH TO INDICATE APPLICABLE MAILING ADDRESS AND

FIRM, CORPORATION, ASSOCIATION

PRESIDENT	INSTRUCTIONS		
VICE-PRESIDENT			
TREASURER <u>RJL</u>			
SECRETARY			
ADDRESS			
BUSINESS			
<input type="checkbox"/> MAIL STATEMENTS	<input type="checkbox"/> MONTHLY	<input type="checkbox"/> QUARTERLY	<input type="checkbox"/> WILL CALL

TERMS AND CONDITIONS

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- Depositor/s agrees to abide by rules and regulations set forth by \_\_\_\_\_ of which I/we acknowledge having received a copy.

DOCUMENTS REQUIRED AND ON FILE

- Partnership Agreement  Corporate Resolution  
 Trade Name Certificate  Certificate of Incorporation

STATE OF INCORPORATION: \_\_\_\_\_

B-6 (Rev. 191)

HOLY LAND FOUNDATION  
 FOR RELIEF AND DEVELOPMENT  
 REV ACCT  
 100 HAMILTON PLZ SUITE 1413  
 PATERSON NJ 07505

02/28/95

0220001581

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CYCLE-001

\*\*\* CHECKING \*\*\* BUSINESS CHECKING

ACCOUNT NUMBER	0220001581	TAX ID NUMBER	95-4227517
PREVIOUS STATEMENT BALANCE AS OF 01/31/95	.....		9,042.00
PLUS 8 DEPOSITS AND OTHER CREDITS	.....		28,995.00
LESS 2 CHECKS AND OTHER DEBITS	.....		12,042.00
CURRENT STATEMENT BALANCE AS OF 02/28/95	.....		25,995.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD	28		

\*\* ECK TRANSACTIONS \*\*

RIAL	DATE	AMOUNT	RIAL	DATE	AMOUNT
1013	02/08	2,042.00	1014	02/13	10,000.00

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
02/01	DEPOSIT		1,000.00
02/07	DEPOSIT		5,000.00
02/13	DEPOSIT		1,645.00
02/14	DEPOSIT		1,000.00
02/21	DEPOSIT		2,200.00
02/24	DEPOSIT		1,200.00
02/27	DEPOSIT		8,950.00
02/28	DEPOSIT		8,000.00

\*\*\* BALANCE BY DATE \*\*\*

01/31	9,042.00	02/01	10,042.00	02/07	15,042.00	02/08	13,000.00
02/13	4,645.00	02/14	5,645.00	02/21	7,845.00	02/24	9,045.00
02/27	17,995.00	02/28	25,995.00				

# HUDSON UNITED BANK HUB

HOLY LAND FOUNDATION  
 FOR RELIEF AND DEVELOPMENT  
 REV ACCT  
 P O BOX 2115  
 PATERSON NJ 07509

ACCOUNT NO: 220001581  
 Wed Feb 20, 2002

## ITEM COPY REQUEST

DATE	CURRENCY	COINS	CHECKS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	TOTAL
2/27/95																																		8950

**THE HOLY LAND FOUNDATION  
 FOR RELIEF AND DEVELOPMENT**  
 REUNION ACCOUNT  
 100 HAMILTON PLAZA, SUITE 1413  
 PATERSON, NJ 07505

**HUDSON UNITED BANK**  
 Hamilton Plaza Office  
 100 Hamilton Plaza  
 Paterson, N.J. 07505

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

**TOTAL ITEMS**  **8950**

**TOTAL**  **8950**

⑆ 501001142⑆055 0220001581⑆

DEPOSIT TICKET

69520810 2/27/95 Deposit 8,950.00

DLGJ35 0001552

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# HUDSON UNITED BANK HUB

HOLY LAND FOUNDATION  
 FOR RELIEF AND DEVELOPMENT  
 REV ACCT  
 P O BOX 2115  
 PATERSON NJ 07509

ACCOUNT NO: 220001581  
 Wed Feb 20, 2002

## ITEM COPY REQUEST

DATE	CURRENCY	COINS	CHECKS LIST EACH SEPARATELY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	TOTAL			
2/28/95	8.00																																8.00				
			<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">                     FEB 20 95                      H.U.B.                      351                 </div>																																		
			<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">                     TOTAL 8000                 </div>																																		

**THE HOLY LAND FOUNDATION  
 FOR RELIEF AND DEVELOPMENT**  
 REUNION ACCOUNT  
 100 HAMILTON PLAZA, SUITE 1413  
 PATERSON, NJ 07505

**HUDSON UNITED BANK** NORTH  
 Hamilton Plaza Office  
 100 Hamilton Plaza  
 Paterson, N.J. 07505

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED LIST EACH CHECK SEPARATELY

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50 100 1 14 2 055 0 22000 158 1

DEPOSIT TICKET

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TOTAL 8000

88620440 2/28/95 Deposit 8,000.00

DLGJ35 0001553

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