

PAYMENTS TO JENIN ZAKAT COMMITTEE

CHECK OR WIRE DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT / JENIN	DESTINATION (PAYMENT TO)	EXHIBIT NO.
5/1/1991	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (455): GHASSAN ELASHI SHUKRI BAKER	\$ 9,350.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #476806-7	HLF SEARCH 35 p 1-2 HLF BANK ACCT 3 p 54-57 HLF BANK ACCT 3 p 58
6/20/1991	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (503): GHASSAN ELASHI	\$ 11,150.00	CASH (JENIN ZAKAT COMMITTEE) CAIRO AMMAN BANK #476806-7	HLF SEARCH 35 p 3 INFOCOM SEARCH 14 p 1 HLF BANK ACCT 3 p 66 HLF BANK ACCT 3 p 63-65
6/20/1991	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (506): GHASSAN ELASHI & BASMAN ELASHYE	\$ 3,000.00	CASH (THRU BASMAN ELASHYE TO JENIN ZAKAT COMMITTEE) CAIRO AMMAN BANK #476806-7	HLF SEARCH 35 p 4-5 INFOCOM SEARCH 14 p 6 HLF BANK ACCT 3 p 69 HLF BANK ACCT 3 p 63-65
7/26/1991	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK(534): GHASSAN ELASHI GHASSAN ELASHI	\$ 2,400.00	CASH (WIRE TRANSFER TO JENIN ZAKAT COMMITTEE) CAIRO AMMAN BANK #476806-7	INFOCOM SEARCH 14 p 7-13 HLF BANK ACCT 3 p 80
9/23/1991	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (617): GHASSAN ELASHI	\$ 25,000.00	CASH (JENIN ZAKAT COMMITTEE) CAIRO AMMAN BANK #476806-7 Zeld Zakameh	INFOCOM SEARCH 14 p 14-20 HLF BANK ACCT 3 p 91-93 HLF BANK ACCT 3 p 99
10/31/1991	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (683): GHASSAN ELASHI GHASSAN ELASHI	\$ 14,700.00	CASH (JENIN ZAKAT COMMITTEE) CAIRO AMMAN BANK #476806-7	INFOCOM SEARCH 14 p 21-38 HLF BANK ACCT 3 p 121 HLF BANK ACCT 3 p 117-119
11/20/1991	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (694): GHASSAN ELASHI	\$ 25,000.00	CASH (JENIN ZAKAT COMMITTEE) CAIRO AMMAN BANK #476806-7	INFOCOM SEARCH 14 p 14-20 HLF BANK ACCT 3 p 127-130

**GOVERNMENT
EXHIBIT**

Payments to Jenin Z.
3:04-CR-240-G
U.S. v. HLF, et al.

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2/24/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (823): BASMAN ELASHYE	\$ 7,200.00	CASH (JENIN ZAKAT COMMITTEE) CAIRO AMMAN BANK #476806-7	INFOCOM SEARCH 14 p 37-42 HLF BANK ACCT 3 p 160 HLF BANK ACCT 3 p 147-149
4/16/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (833): BASMAN ELASHI	\$ 130,050.00 / \$ 12,800.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #476806-7	INFOCOM SEARCH 14 p 43-49 HLF BANK ACCT 3 p 170-174
06/04/1992 06/08/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (838,839): BASMAN ELASHI	\$ 74,845.00 / \$ 9,855.00	CASH (PART TO JENIN ZAKAT COMMITTEE) CAIRO AMMAN BANK #476806-7	INFOCOM SEARCH 14 p 51-56 HLF BANK ACCT 3 p 183-184 HLF BANK ACCT 3 p 180-182
6/9/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (842): GHASSAN ELASHI	\$ 4,500.00	CASH (JENIN ZAKAT COMMITTEE) ARABIC BANK UK #543079	INFOCOM SEARCH 14 p 60-62 HLF BANK ACCT 3 p 187 HLF BANK ACCT 3 p 180-182 JENIN ZAKAT ACCT 1 p 21
6/16/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (844): GHASSAN ELASHI GHASSAN ELASHI	\$ 32,000.00	CASH (JENIN ZAKAT COMMITTEE-GENEVA) CAIRO AMMAN BANK #476806-7	INFOCOM SEARCH 14 p 63-65 HLF BANK ACCT 3 p 188 HLF BANK ACCT 3 p 180-182
10/8/1992	HOLY LAND FOUNDATION	CHECK (122): GHASSAN ELASHI/ HAITHAM MAGHAWRI	\$ 13,140.00	CASH (JENIN ZAKAT COMMITTEE-GENEVA) CAIRO AMMAN BANK #476806-7	INFOCOM SEARCH 14 p 68-74 HLF BANK ACCT 1 p 18-21
2/19/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 7,909.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #476806-7	HLF SEARCH 35 p 6 HLF BANK ACCT 1 p 75-76 HLF BANK ACCT 1 p 65-67

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3/16/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 5,000.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #476806-7	HLF SEARCH 35 p 7 HLF BANK ACCT 1 p 112-113 HLF BANK ACCT 1 p 92-94
5/26/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 15,585.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #476806-7	HLF SEARCH 35 p 8 HLF BANK ACCT 1 p 175-176 HLF BANK ACCT 1 p 152-155
10/27/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 16,050.00	JENIN ZAKAT COMMITTEE ARAB BANK UK #543079	HLF SEARCH 35 p 9 HLF BANK ACCT 1 p 256-257 HLF BANK ACCT 1 p 233-235 JENIN ZAKAT ACCT 1 p 22
12/23/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 9,230.00	JENIN ZAKAT COMMITTEE ARAB BANK UK #543079	HLF SEARCH 35 p 10 HLF BANK ACCT 1 p 295-296 HLF BANK ACCT 1 p 282-285 JENIN ZAKAT ACCT 1 p 23
1/3/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 400.00	JENIN ZAKAT COMMITTEE ARAB BANK UK #543079	HLF BANK ACCT 1 p 323-324 HLF BANK ACCT 1 p 313-316 JENIN ZAKAT ACCT 1 p 24
3/14/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 12,515.00	JENIN ZAKAT COMMITTEE ARAB BANK UK #543079	HLF SEARCH 35 p 11 HLF BANK ACCT 1 p 368-369 HLF BANK ACCT 1 p 353-356 JENIN ZAKAT ACCT 1 p 25
5/19/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 2,800.00	JENIN ZAKAT COMMITTEE ARAB BANK UK #543079	HLF SEARCH 35 p 12 HLF BANK ACCT 1 p 453-454 HLF BANK ACCT 1 p 412-415 JENIN ZAKAT ACCT 1 p 26

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5/19/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 12,405.00	JENIN ZAKAT COMMITTEE ARAB BANK UK #543079	HLF SEARCH 35 p 13 HLF BANK ACCT 1 p 425-426 HLF BANK ACCT 1 p 412-415 JENIN ZAKAT ACCT 1 p 26
HAMAS DESIGNATION - SDT - 1/23/1995					
4/22/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMAD TAHIR	\$ 6,150.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #1102269-8	HLF SEARCH 35 p 14-16 HLF BANK ACCT 1 p 782-783 HLF BANK ACCT 1 p 763-766
6/10/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$ 1,500.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #1102269-8	HLF SEARCH 35 p 17-18 HLF BANK ACCT 1 p 801-803
7/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$ 4,796.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #1102269-8	HLF SEARCH 35 p 19-20 HLF BANK ACCT 1 p 810-813
9/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$ 3,395.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #1102269-8	HLF SEARCH 35 p 21-22 HLF BANK ACCT 1 p 829-832
11/13/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: CB NOT REQUIRED/ MOHAMAD TAHIR	\$ 10,000.00	JENIN ZAKAT COMMITTEE, CAIRO AMMAN BANK #1102269-8	HLF SEARCH 35 p 23 HLF BANK ACCT 1 p 865-866 HLF BANK ACCT 1 p 859-862
11/20/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: CB NOT REQUIRED/ MOHAMAD TAHIR	\$ 5,057.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #1102269-8	HLF SEARCH 35 p 24-25 HLF BANK ACCT 1 p 859-862

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1/21/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: GHASSAN ELASHI	\$ 3,000.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #1102269-8	HLF SEARCH 35 p 26 HLF BANK ACCT 1 p 890-893
2/3/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: GHASSAN ELASHI	\$ 3,919.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #1102269-8	HLF SEARCH 35 p 27-28 HLF BANK ACCT 1 p 920-923
2/6/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SB	\$ 3,000.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #1102269-8	HLF SEARCH 35 p 29 HLF BANK ACCT 1 p 920-923
4/21/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$ 3,946.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #1102269-8 Ahmed Salatna	HLF SEARCH 35 p 30-32 HLF BANK ACCT 1 p 955-958
8/5/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/HAISSAM MAHMOUD GHASSAN ELASHI	\$ 12,482.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #1102269-8 Ahmed Salatna	HLF SEARCH 35 p 33-36 HLF BANK ACCT 1 p 1031-1032 HLF BANK ACCT 1 p 1017-1020
9/9/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/HAISSAM MAHMOUD	\$ 12,482.00	JENIN ZAKAT COMMITTEE ARAB BANK UK #543079	HLF SEARCH 35 p 37-38 HLF BANK ACCT 1 p 1048-1049 HLF BANK ACCT 1 p 1043-1046 BANK ONE WIRES p 31-32
9/10/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: NO CALL REQ/HAISSAM MAHMOUD GHASSAN ELASHI	\$ 4,000.00	JENIN ZAKAT COMMITTEE ARAB BANK UK #543079 Ahmed Salatna	HLF SEARCH 35 p 39-42 (request was for \$40k) HLF BANK ACCT 1 p 1050-1051 HLF BANK ACCT 1 p 1043-1046 BANK ONE WIRES p 35-36
HAMAS DESIGNATION - FTO - 10/8/1997					

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1/26/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD GHASSAN ELASHI	\$ 95,000.00 /	JENIN ZAKAT COMMITTEE ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510 Salah Salim Abdel Nabi Natshe (1)	HLF SEARCH 35 p 48-51, 190-195 HLF BANK ACCT 1 p 1153-1154 HLF BANK ACCT 1 p 1118-1123 BANK ONE WIRES p 145
2/13/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: PROCESSED NORMALLY/SHUKRI BAKER/ HAISSAN MAHMOUD GHASSAN ELASHI	\$ 18,852.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #1102269-8 Ahmed Salatna	HLF SEARCH 35 p 43-47 HLF BANK ACCT 1 p 1171-1172 HLF BANK ACCT 1 p 1155-1159
4/3/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAN MAHMOUD GHASSAN ELASHI HAITHAM MAGAHAWRI	\$ 24,173.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #1102269-8 Ahmed Salatna	HLF SEARCH 35 p 52-57 HLF BANK ACCT 1 p 1241-1242 HLF BANK ACCT 1 p 1232-1237
4/24/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAN MAHMOUD	\$ 40,000.00	JENIN ZAKAT COMMITTEE HOSPITAL ACCT ARAB BANK -UK #543087	HLF SEARCH 35 p 58-81 (RAZI HOSPITAL) HLF BANK ACCT 1 p 1232-1237 HLF BANK ACCT 1 p 1267-1268
5/7/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAN MAHMOUD GHASSAN ELASHI	\$ 6,754.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #236400 Ahmed Salatna	HLF SEARCH 35 p 62-66 HLF BANK ACCT 1 p 1291-1292 HLF BANK ACCT 1 p 1272-1276 JENIN ZAKAT ACCT 3 p 37-40
9/4/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAN MAHMOUD SHUKRI BAKER HAITHAM MAGAHAWRI	\$ 6,614.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #236400	HLF SEARCH 35 p 67-69 HLF BANK ACCT 1 p 1384-1385 HLF BANK ACCT 1 p 1367-1371
9/4/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER GHASSAN ELASHI HAITHAM MAGAHAWRI	\$ 12,000.00	JENIN ZAKAT COMMITTEE HOSPITAL ACCT ARAB BANK -UK #543087 Zeld Zakarneh	HLF SEARCH 35 p 70-74 HLF BANK ACCT 1 p 1372-1373 HLF BANK ACCT 1 p 1367-1371

Count 1 Overt Act 2

Count 11 Overt Act 7
Count 22 Overt Act 7

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10/20/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAN MAHMOUD GHASSAN ELASHI	\$ 6,434.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #236400 Ahmed Salatna	HLF SEARCH 35 p 75-78 HLF BANK ACCT 1 p 1414-1415 HLF BANK ACCT 1 p 1389-1393
12/31/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAN MAHMOUD GHASSAN ELASHI	\$ 8,389.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #236400 Ahmed Salatna	HLF SEARCH 35 p 79-84 HLF BANK ACCT 1 p 1476-1477 HLF BANK ACCT 1 p 1434-1441
3/25/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAN MAHMOUD GHASSAN ELASHI HAITHAM MAGAHAWRI	\$ 7,058.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #236400 Ahmed Salatna and Hamed Qadan	HLF SEARCH 35 p 85-98 HLF BANK ACCT 1 p 1532-1539
6/3/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAN MAHMOUD HAITHAM MAGHAWRI	\$ 8,408.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #236400 Ahmed Salatna	HLF SEARCH 35 p 99-107 HLF BANK ACCT 1 p 1645-1646 HLF BANK ACCT 1 p 1637-1642
7/9/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAN MAHMOUD GHASSAN ELASHI	\$ 6,828.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #236400 Ahmed Salatna	HLF SEARCH 35 p 108-118 HLF BANK ACCT 1 p 1697-1698 HLF BANK ACCT 1 p 1663-1668
9/23/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAN MAHMOUD HAITHAM MAGHAWRI	\$ 7,948.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #236400	HLF SEARCH 35 p 119-125 HLF BANK ACCT 1 p 1778-1779 HLF BANK ACCT 1 p 1744-1749
12/10/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD WAFAYAISH/ HAISSAN MAHMOUD GHASSAN ELASHI HAITHAM MAGAHAWRI	\$ 10,152.00	JENIN ZAKAT COMMITTEE CAIRO AMMAN BANK #236400	HLF SEARCH 35 p 126-132 HLF BANK ACCT 1 p 1846-1853 HLF BANK ACCT 1 p 1870-1871

Count 4

Count 15
Count 28

Count 7

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3/5/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20006682	\$ 8,018.00	JENIN ZAKAT COMMITTEE	HLF FOREIGN ACCT 4 p 286-287
4/11/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI CK: 20006677	\$ 98,981.00 / \$ 8,409.00	JENIN ZAKAT COMMITTEE HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	HLF SEARCH 35 p 145-160 HLF BANK ACCT 1 p 2061-2063 HLF BANK ACCT 1 p 2038-2043 HLF FOREIGN ACCT 4 p 129-133, 314-315
9/29/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI A. BAKER / HAISSAM MAHMOUD AKRAM AMAD MISHAL GHASSAN ELASHI	\$ 75,456.00 / \$ 5,244.00	HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 35 p 161-170 HLF BANK ACCT 1 p 2224-2226 HLF BANK ACCT 1 p 2186-2192 HLF FOREIGN ACCT 4 p 157-161
11/28/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20009583	\$ 3,684.00	JENIN ZAKAT COMMITTEE	HLF FOREIGN ACCT 4 p 473-474
1/17/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MISSING PAGE/ HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER	\$ 229,283.00 / \$ 10,254.00	HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 35 p 178-182 HLF BANK ACCT 1 p 2405-2406 HLF BANK ACCT 1 p 2375-2386 HLF FOREIGN ACCT 4 p 198-199
2/7/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20001168	\$ 4,826.00	JENIN ZAKAT COMMITTEE	HLF FOREIGN ACCT 4 p 581-582
3/29/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20010260	\$ 8,000.00	JENIN ZAKAT COMMITTEE	HLF FOREIGN ACCT 4 p 637-638

Count 22 Over Act 12

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5/22/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20010546	\$ 3,989.00	JENIN ZAKAT COMMITTEE	HLF FOREIGN ACCT 4 p 673-674
6/14/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH /HAISSAM MANHOUD GHASSAN ELASHI SHUKRI BAKER	\$ 192,403.00 / \$ 4,412.00	HOLY LAND FOUNDATION CAIRO AMAN BANK #5957	HLF SEARCH 35 p 186-189 HLF BANK ACCT 1 p 2552-2553 HLF BANK ACCT 1 p 2544-2549 HLF FOREIGN ACCT 6 p 44-45
7/8/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20010604	\$ 3,766.00	JENIN ZAKAT COMMITTEE	HLF FOREIGN ACCT 4 p 713-714
10/11/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #149760	CK: 20000045	\$ 4,552.00	JENIN ZAKAT COMMITTEE	HLF FOREIGN ACCT 5 p 79-80
			\$554,500.00		

Count 1 Over Act 8

(1) See "Payments to Islamic Charitable Society of Hebron"