

PAYMENTS TO NABLUS ZAKAT COMMITTEE

WIRE DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT / AMOUNT TO NABLUS	DESTINATION (PAYMENT TO)	EX.
5/1/1991	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (456): GHASSAN ELASHI SHUKRI BAKER	\$ 7,400.00 / \$ 4,950.00	CASH (WIRE TO NABLUS ZAKAT COMMITTEE) ARAB BANK UK #536447-TULKAREM	HLF SEARCH 37 p 1-2 HLF BANK ACCOUNT 3 p 54-57 HLF BANK ACCOUNT 3 p 59 TULKAREM ZAKAT ACCT 1 p 79
6/20/1991	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (507): GHASSAN ELASHI & BASMAN ELASHYE	\$ 6,350.00	CASH (THROUGH BASMAN ELASHYE TO NABLUS ZAKAT COMMITTEE) ARAB BANK UK #539438	INFOCOM SEARCH 15 p 1-8 HLF BANK ACCOUNT 3 p 70 HLF BANK ACCOUNT 3 p 63-65
7/26/1991	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (535): GHASSAN ELASHI GHASSAN ELASHI	\$ 3,550.00	CASH (WIRE TRANSFER TO NABLUS ZAKAT COMMITTEE) ARAB BANK UK #536447-TULKAREM *	INFOCOM SEARCH 15 p 9-14 HLF BANK ACCOUNT 3 p 81 TULKAREM ZAKAT ACCT 1 p 26
10/31/1991	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (684): GHASSAN ELASHI GHASSAN ELASHI	\$ 11,600.00	CASH (NABLUS ZAKAT COMMITTEE) ARAB BANK UK #536447 (TULKAREM ACCT) Adly Rifat Yaish Mohamed Radl Harball *	INFOCOM SEARCH 15 p 56-65, 67 HLF SEARCH 37 p 3-4 HLF BANK ACCOUNT 3 p 122 HLF BANK ACCOUNT 3 p 117-119
12/6/1991	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (720): GHASSAN ELASHI	\$ 8,000.00	CASH (NABLUS ZAKAT COMMITTEE) ARAB BANK UK #539438 (TULKAREM 536447) *	INFOCOM SEARCH 15 p 15-17, 75-76 HLF BANK ACCOUNT 3 p 135 HLF BANK ACCOUNT 3 p 127-130 TULKAREM ZAKAT ACCT 1 p 76
12/19/1991	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (751): GHASSAN ELASHI	\$ 11,600.00	CASH (NABLUS ZAKAT COMMITTEE) ARAB BANK UK #536447(539438) *	INFOCOM SEARCH 15 p 66 HLF SEARCH 37 p 5-6 HLF BANK ACCOUNT 3 p 139 HLF BANK ACCOUNT 3 p 127-130 NABLUS ZAKAT ACCT 1 p 18-19
2/24/1992	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (822): BASMAN ELASHYE	\$ 6,650.00	NABLUS ZAKAT COMMITTEE ARAB BANK UK #539438	INFOCOM SEARCH 15 p 18-24 HLF BANK ACCOUNT 3 p 159 HLF BANK ACCOUNT 3 p 147-149 NABLUS ZAKAT ACCT 1 p 20
4/16/1992	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (833): BASMAN ELASHYE	\$ 130,050.00 / \$ 10,950.00	NABLUS ZAKAT COMMITTEE ARAB BANK UK #539438	INFOCOM SEARCH 15 p 25-31 HLF BANK ACCOUNT 3 p 174 HLF BANK ACCOUNT 3 p 170-173 NABLUS ZAKAT ACCT 1 p 21

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06/04/1992 06/08/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (838.839): BASMAN ELASHI	\$ 74,845.00 / \$ 7,790.00	CASH (PART TO NABLUS ZAKAT COMMITTEE) ARAB BANK UK #539438	INFOCOM SEARCH 15 p 32-37 HLF BANK ACCOUNT 3 p 180-184
10/8/1992	HOLY LAND FOUNDATION BANK ONE #1070001258	CHECK (123): GHASSAN ELASHI/ HAITHAM MAGHAWRI	\$ 10,080.00	NABLUS ZAKAT COMMITTEE ARAB BANK UK #539438 Fawaz Hamad	INFOCOM SEARCH 15 p 38-46 HLF BANK ACCT 1 p 18-21 NABLUS ZAKAT ACCT 1 p 22
10/15/1992	HOLY LAND FOUNDATION BANK ONE #1070001258	CHECK (130): HAITHAM MAGHWARI	\$ 10,000.00	NABLUS ZAKAT COMMITTEE	INFOCOM SEARCH 15 p 47-49 HLF BANK ACCT 1 p 18-21
2/26/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 10,200.00	NABLUS ZAKAT COMMITTEE ARAB BANK UK #539438	HLF SEARCH 37 p 7 HLF BANK ACCT 1 p 89-90 HLF BANK ACCT 1 p 85-87 NABLUS ZAKAT ACCT 1 p 23
3/16/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 5,000.00	NABLUS ZAKAT COMMITTEE ARAB BANK UK #539438	HLF SEARCH 37 p 8 HLF BANK ACCT 1 p 108-109 HLF BANK ACCT 1 p 92-94 NABLUS ZAKAT ACCT 1 p 24
5/26/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 12,375.00	NABLUS ZAKAT COMMITTEE ARAB BANK UK #539438	HLF SEARCH 37 p 9 HLF BANK ACCT 1 p 169-170 HLF BANK ACCT 1 p 152-155 NABLUS ZAKAT ACCT 1 p 24
10/27/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 12,235.00	NABLUS ZAKAT COMMITTEE ARAB BANK UK #539438	HLF SEARCH 37 p 10 HLF BANK ACCT 1 p 254-255 HLF BANK ACCT 1 p 233-235 NABLUS ZAKAT ACCT 1 p 25-26
12/24/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 6,975.00	NABLUS ZAKAT COMMITTEE ARAB BANK UK #539438	HLF SEARCH 37 p 11 HLF BANK ACCT 1 p 303-304 HLF BANK ACCT 1 p 282-285 NABLUS ZAKAT ACCT 1 p 28

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3/14/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 9,490.00	NABLUS ZAKAT COMMITTEE ARAB BANK UK #539438	HLF SEARCH 37 p 12 HLF BANK ACCT 1 p 366-367 HLF BANK ACCT 1 p 353-356 NABLUS ZAKAT ACCT 1 p 27
5/19/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 10,165.00	NABLUS ZAKAT COMMITTEE ARAB BANK UK #539438	INFOCOM SEARCH 15 p 50-55 HLF BANK ACCT 1 p 431-432 NABLUS ZAKAT ACCT 1 p 28
6/7/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAITHAM MAGAHWRI/ SHUKRI A. BAKER	\$ 68,230.70 / \$ 1,000.00	HOLY LAND FOUNDATION MERCANTILE DISCOUNT BANK #465054	HLF SEARCH 37 p 13 HLF BANK ACCT 1 p 658-659 HLF BANK ACCT 1 p 655-657
8/17/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAITHAM MAGAHWRI	\$ 49,880.00 / \$ 900.00	HOLY LAND FOUNDATION MERCANTILE DISCOUNT BANK #465054	HLF SEARCH 37 p 14 HLF BANK ACCT 1 p 676-677 HLF BANK ACCT 1 p 670-673
HAMAS DESIGNATION - SDT - 1/23/1995					
4/22/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: OK PER POLICY/ MOHAMAD TAHIR	\$ 6,098.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510	HLF SEARCH 37 p 15-27 HLF BANK ACCT 1 p 779-779 HLF BANK ACCT 1 p 763-766 NABLUS ZAKAT ACCT 2 p 39-40 BANK ONE WIRES p 3-4
8/10/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$ 1,000.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510 Mohamed Radi Hanbali	HLF SEARCH 37 p 28-33 HLF BANK ACCT 1 p 801-803 NABLUS ZAKAT ACCT 2 p 39-40 BANK ONE WIRES p 8
7/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$ 4,207.00	NABLUS ZAKAT COMMITTEE ARAB BANK UK #35615-500	HLF SEARCH 37 p 34-38 HLF BANK ACCT 1 p 810-813

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9/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$ 4,623.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510	HLF SEARCH 37 p 39-43 HLF BANK ACCT 1 p 829-832 NABLUS ZAKAT ACCT 2 p 41-44 BANK ONE WIRES p 12
11/20/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: OK PER POLICY/ MOHAMAD TAHIR	\$ 8,023.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510	HLF SEARCH 37 p 44-52 HLF BANK ACCT 1 p 873-874 HLF BANK ACCT 1 p 859-862 NABLUS ZAKAT ACCT 2 p 45-46
1/21/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: GHASSAN ELASHI	\$ 3,000.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510 Abdel Rahim Hanball Mohamed Radi Hanball	HLF SEARCH 37 p 53-58 HLF BANK ACCT 1 p 890-893 NABLUS ZAKAT ACCT 2 p 47-48 BANK ONE WIRES p 17
2/3/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: OK PER POLICY/ MOHAMAD TAHIR GHASSAN ELASHI	\$ 6,126.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510	HLF SEARCH 37 p 59-64 HLF BANK ACCT 1 p 928-929 HLF BANK ACCT 1 p 920-923 NABLUS ZAKAT ACCT 2 p 49-50 BANK ONE WIRES p 22
2/6/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SB	\$ 3,000.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510 Abdel Rahim Hanball Mohamed Radi Hanball	HLF SEARCH 37 p 65-77 HLF BANK ACCT 1 p 920-923 NABLUS ZAKAT ACCT 2 p 49-50
4/11/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: OK/ HAISSAM MAHMOUD	\$ 6,478.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510	HLF SEARCH 37 p 78-79 HLF BANK ACCT 1 p 987-968 HLF BANK ACCT 1 p 955-958 NABLUS ZAKAT ACCT 2 p 51-52 BANK ONE WIRES p 55
8/5/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHRIKARA BAKER/ HAISSAM MAHMOUD GHASSAN ELASHI	\$ 14,657.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510	HLF SEARCH 37 p 80-86 HLF BANK ACCT 1 p 1027-1028 HLF BANK ACCT 1 p 1017-1020 NABLUS ZAKAT ACCT 2 p 53-54 BANK ONE WIRES p 70-71

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HAMAS DESIGNATION - FTO - 10/8/1997					
11/7/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD SHUKRI BAKER	\$ 10,690.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510	HLF SEARCH 37 p 87-92 HLF BANK ACCT 1 p 1087-1088 HLF BANK ACCT 1 p 1067-1071 NABLUS ZAKAT ACCT 2 p 55-56 BANK ONE WIRES p 46-47
1/26/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD GHASSAN ELASHI	\$ 95,000.00 /	NABLUS ZAKAT COMMITTEE ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510 Salah Salim Abdel Nabi Natshe (1)	HLF SEARCH 37 p 93-97, 259-265 HLF BANK ACCT 1 p 1153-1154 HLF BANK ACCT 1 p 1118-1123 BANK ONE WIRES p 145
2/9/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD GHASSAN ELASHI HAITHAM MAGAHAWRI	\$ 11,630.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510	HLF SEARCH 37 p 96-105 HLF BANK ACCT 1 p 1160-1161 HLF BANK ACCT 1 p 1155-1159 NABLUS ZAKAT ACCT 2 p 57-58 BANK ONE WIRES p 74
3/27/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD SHUKRI BAKER GHASSAN ELASHI HAITHAM MAGAHAWRI	\$ 11,773.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510	HLF SEARCH 37 p 106-109 HLF BANK ACCT 1 p 1218-1219 HLF BANK ACCT 1 p 1181-1186 NABLUS ZAKAT ACCT 2 p 59-60 BANK ONE WIRES p 82
5/7/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD SHUKRI BAKER GHASSAN ELASHI	\$ 7,605.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510	HLF SEARCH 37 p 110-113 HLF BANK ACCT 1 p 1287-1288 HLF BANK ACCT 1 p 1272-1276 NABLUS ZAKAT ACCT 2 p 61-62 BANK ONE WIRES p 68
8/21/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI	\$ 7,028.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510	HLF SEARCH 37 p 114-117 HLF BANK ACCT 1 p 1343-1348 HLF BANK ACCT 1 p 1365-1366 NABLUS ZAKAT ACCT 2 p 63-64 BANK ONE WIRES p 114

Count 11 Overt Act 5
 Count 22 Overt Act 5
 Count 1 Overt Act 2
 Count 1 Overt Act 4

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10/20/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI	\$ 7,541.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510	HLF SEARCH 37 p 120-123 HLF BANK ACCT 1 p 1418-1419 HLF BANK ACCT 1 p 1389-1393 NABLUS ZAKAT ACCT 2 p 65-66 BANK ONE WIRES p 106
12/31/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI	\$ 11,138.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510	HLF SEARCH 37 p 124-131 HLF BANK ACCT 1 p 1474-1475 HLF BANK ACCT 1 p 1434-1441 NABLUS ZAKAT ACCT 2 p 67-68 BANK ONE WIRES p 102
3/10/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI HAITHAM MAGAHAWRI	\$ 8,488.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510	HLF SEARCH 37 p 132-145 HLF BANK ACCT 1 p 1551-1552 HLF BANK ACCT 1 p 1532-1539 NABLUS ZAKAT ACCT 2 p 69-70 BANK ONE WIRES p 104
5/21/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD SHUKRI BAKER HAITHAM MAGHAWRI	\$ 7,958.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510	HLF SEARCH 37 p 146-150 HLF BANK ACCT 1 p 1624-1626 HLF BANK ACCT 1 p 1606-1611 NABLUS ZAKAT ACCT 2 p 71-72 BANK ONE WIRES p 118
7/8/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI	\$ 9,013.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510	HLF SEARCH 37 p 162, 166-167 HLF BANK ACCT 1 p 1871-1872 HLF BANK ACCT 1 p 1863-1868 NABLUS ZAKAT ACCT 2 p 73-74 BANK ONE WIRES p 120
9/23/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD HAITHAM MAGHWARI	\$ 8,453.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510	HLF SEARCH 37 p 175 HLF BANK ACCT 1 p 1764-1765 HLF BANK ACCT 1 p 1744-1748 NABLUS ZAKAT ACCT 2 p 75-76 BANK ONE WIRES p 151

Count 14 Count 25

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12/14/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI HAITHAM MAGAHAWRI	\$ 12,570.00	NABLUS ZAKAT COMMITTEE ARAB BANK #9020-400336-510	HLF SEARCH 37 p 176-189 HLF BANK ACCT 1 p 1887-1888 HLF BANK ACCT 1 p 1846-1853 NABLUS ZAKAT ACCT 2 p 77-78 BANK ONE WIRES p 152
2/28/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD WAFAYAISH/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI CK: 20006683	\$ 103,452.00 / \$ 10,036.00	NABLUS ZAKAT COMMITTEE HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 37 p 190-202 HLF FOREIGN ACCT 4 p 290-291
4/11/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI	\$ 98,981.00 / \$ 10,711.00	NABLUS ZAKAT COMMITTEE HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 37 p 203-212 HLF BANK ACCT 1 p 2061-2063 HLF BANK ACCT 1 p 2038-2043 HLF FOREIGN ACCT 4 p 129-133
4/18/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20006674	\$ 10,583.00	NABLUS ZAKAT COMMITTEE	HLF FOREIGN ACCT 4 p 336-337
7/14/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD WAFAYAISH/ HAISSAM MAHMOUD GHASSAN ELASHI CK: 20007639	\$ 38,539.00 / \$ 4,126.00	NABLUS ZAKAT COMMITTEE HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 37 p 213-215 HLF BANK ACCT 1 p 2123-2129 HLF BANK ACCT 1 p 2144-2146 HLF FOREIGN ACCT 4 p 125-126 HLF FOREIGN ACCT 4 p 350-351
9/29/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI A. BAKER / HAISSAM MAHMOUD AKRAM AMAD MISHAL GHASSAN ELASHI	\$ 75,456.00 / \$ 8,830.00	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	HLF SEARCH 37 p 216-228 HLF BANK ACCT 1 p 2224-2226 HLF BANK ACCT 1 p 2186-2192 HLF FOREIGN ACCT 4 p 157-161

Count 19 Count 30

Count 3

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10/16/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20009514	\$ 8,181.00	NABLUS ZAKAT COMMITTEE	HLF FOREIGN ACCT 4 p 421-422
11/28/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20009584	\$ 8,753.00	NABLUS ZAKAT COMMITTEE	HLF SEARCH 37 p 229-235 HLF FOREIGN ACCT 4 p 493-494
1/17/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MISSING PAGE/ HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER	\$ 229,283.00 / \$ 16,674.00	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	HLF SEARCH 37 p 236-245 HLF BANK ACCT 1 p 2405-2406 HLF BANK ACCT 1 p 2375-2386 HLF FOREIGN ACCT 4 p 198-200
1/31/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20001167	\$ 17,374.00	NABLUS ZAKAT COMMITTEE	HLF FOREIGN ACCT 4 p 583-584
3/11/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20010259	\$ 7,000.00	NABLUS ZAKAT COMMITTEE	HLF FOREIGN ACCT 4 p 599-600
5/9/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER	\$ 166,078.00 / \$ 10,227.00	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	HLF SEARCH 37 p 248-248 HLF BANK ACCT 1 p 2540-2541 HLF BANK ACCT 1 p 2512-2521 HLF FOREIGN ACCT 4 p 223-227

Count 10

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6/14/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER	\$ 192,403.00 / \$ 8,185.00	HOLY LAND FOUNDATION CAIRO AMMAN BANK #5957	HLF SEARCH 37 p 249-251, 255 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: 20010605	\$ 10,124.00	NABLUS ZAKAT COMMITTEE	HLF FOREIGN ACCT 4 p 719-720
10/11/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #149760	CK: 20000041	\$ 13,952.00	NABLUS ZAKAT COMMITTEE	HLF FOREIGN ACCT 5 p 99-100
			\$ 475,715.00		

Count 1 Over: Act 14

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