

PAYMENTS TO QALQILIA ZAKAT COMMITTEE

WIRE DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	TOTAL AMOUNT /	AMOUNT TO QALQILIA	DESTINATION (PAYMENT TO)	EXHIBIT NO.
2/20/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (826): BASMAN ELASHYE		\$ 900.00	CASH (QALQILIA ZAKAT COMMITTEE) ARAB BANK UK #543117	INFOCOM SEARCH 18 p 1-7 HLF BANK ACCOUNT 3 p 163 HLF BANK ACCOUNT 3 p 147-149 QALQILIA ZAKAT ACCT 1 p 59
4/16/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (833): BASMAN ELASHYE		\$ 3,200.00	CASH (QALQILIA ZAKAT COMMITTEE) ARAB BANK UK #543117	INFOCOM SEARCH 18 p 8-12 HLF BANK ACCOUNT 3 p 174 HLF BANK ACCOUNT 3 p 170-173 QALQILIA ZAKAT ACCT 1 p 60
06/04/1992 06/08/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (838.839): BASMAN ELASHYE	\$ 74,845.00 /	\$ 5,625.00	CASH (PART TO QALQILIA ZAKAT COMMITTEE) ARAB BANK UK #543117	INFOCOM SEARCH 18 p 13-20 HLF BANK ACCOUNT 3 p 180-184 QALQILIA ZAKAT ACCT 1 p 61
6/9/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (841): GHASSAN ELASHI		\$ 2,000.00	CASH (QALQILIA ZAKAT COMMITTEE) ARAB BANK UK #543117 Ibrahim Dawoud	INFOCOM SEARCH 18 p 21-27 HLF BANK ACCOUNT 3 p 186 HLF BANK ACCOUNT 3 p 180-182 QALQILIA ZAKAT ACCT 1 p 61
10/8/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (124): GHASSAN ELASHI/ HAITHAM MAGHAWRI		\$ 6,885.00	CASH (QALQILIA ZAKAT COMMITTEE) ARAB BANK UK #543117 Fawaz Hamad	INFOCOM SEARCH 18 p 28-34 HLF BANK ACCT 1 p 18-21 QALQILIA ZAKAT ACCT 1 p 62
2/19/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER		\$ 7,262.00	QALQILIA ZAKAT COMMITTEE ARAB BANK UK #543117	HLF SEARCH 40 p 1 HLF BANK ACCT 1 p 77-78 HLF BANK ACCT 1 p 65-67 QALQILIA ZAKAT ACCT 1 p 63
3/17/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER		\$ 3,500.00	QALQILIA ZAKAT COMMITTEE ARAB BANK UK #543117 Ibrahim Dawoud	INFOCOM SEARCH 18 p 35-42 HLF SEARCH 40 p 233 HLF BANK ACCT 1 p 128-129 HLF BANK ACCT 1 p 92-94 QALQILIA ZAKAT ACCT 1 p 64

**GOVERNMENT
EXHIBIT**
Payments to Qalqilia Z.
3:04-CR-240-G
U.S. v. HLF, et al.

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5/27/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER		\$ 9,190.00	QALQILIA ZAKAT COMMITTEE ARAB BANK UK #543117	HLF SEARCH 40 p 2 HLF BANK ACCT 1 p 185-186 HLF BANK ACCT 1 p 152-155 QALQILIA ZAKAT ACCT 1 p 65
10/27/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER		\$ 7,780.00	QALQILIA ZAKAT COMMITTEE ARAB BANK UK #543117	HLF SEARCH 40 p 3 HLF BANK ACCT 1 p 248-249 HLF BANK ACCT 1 p 233-235 QALQILIA ZAKAT ACCT 1 p 66
12/24/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER		\$ 5,740.00	QALQILIA ZAKAT COMMITTEE ARAB BANK UK #543117	HLF BANK ACCT 1 p 311-312 HLF BANK ACCT 1 p 282-285 QALQILIA ZAKAT ACCT 1 p 67
3/14/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER		\$ 9,020.00	QALQILIA ZAKAT COMMITTEE ARAB BANK UK #543117	HLF SEARCH 40 p 4 HLF BANK ACCT 1 p 364-365 HLF BANK ACCT 1 p 353-356 QALQILIA ZAKAT ACCT 1 p 68
5/19/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER		\$ 9,180.00	QALQILIA ZAKAT COMMITTEE ARAB BANK UK #543117	HLF SEARCH 40 p 5 HLF BANK ACCT 1 p 423-424 HLF BANK ACCT 1 p 412-415 QALQILIA ZAKAT ACCT 1 p 25
HAMAS DESIGNATION - SDT - 1/23/1995						
4/22/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMAD TAHIR		\$ 5,550.00	QALQILIA ZAKAT COMMITTEE CAIRO AMMAN BANK #11022-1	HLF SEARCH 40 p 6-13 HLF BANK ACCT 1 p 784-785 HLF BANK ACCT 1 p 763-766

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6/10/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:		\$ 1,500.00	QALQILIA ZAKAT COMMITTEE CAIRO AMMAN BANK #11022-1	HLF SEARCH 40 p 14-15 HLF BANK ACCT 1 p 801-803
7/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:		\$ 4,461.00	QALQILIA ZAKAT COMMITTEE CAIRO AMMAN BANK #11022-1 Ibrahim Zahran	HLF SEARCH 40 p 18-27 HLF BANK ACCT 1 p 810-813
9/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:		\$ 3,874.00	COMMITTEE CAIRO AMMAN BANK #11022-1 Ibrahim Dawoud Ibrahim Zahran	HLF SEARCH 40 p 28-36 HLF BANK ACCT 1 p 829-832
11/20/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: CB NOT REQ/ MOHAMAD TAHIR		\$ 6,357.00	QALQILIA ZAKAT COMMITTEE CAIRO AMMAN BANK #11022-1	HLF SEARCH 40 p 37-40 HLF BANK ACCT 1 p 875-876 HLF BANK ACCT 1 p 859-862
1/21/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: GHASSAN ELASHI		\$ 2,000.00	QALQILIA ZAKAT COMMITTEE CAIRO AMMAN BANK #11022-1 Ibrahim Dawoud	HLF SEARCH 40 p 41-45 HLF BANK ACCT 1 p 890-893
2/3/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: GHASSAN ELASHI		\$ 4,729.00	QALQILIA ZAKAT COMMITTEE CAIRO AMMAN BANK #11022-1	HLF SEARCH 40 p 46-47 HLF BANK ACCT 1 p 920-923
2/6/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SB		\$ 2,000.00	QALQILIA ZAKAT COMMITTEE CAIRO AMMAN BANK #11022-1 Ibrahim Dawoud	HLF SEARCH 40 p 48-54 HLF BANK ACCT 1 p 920-923
4/11/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: CA IPO/HAISSAM MAHMOUD		\$ 5,163.00	QALQILIA ZAKAT COMMITTEE CAIRO AMMAN BANK #11022-1	HLF SEARCH 40 p 55-63 HLF BANK ACCT 1 p 969-970 HLF BANK ACCT 1 p 955-958

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7/19/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: NO CALL REQ/ HAISSAM MAHMOUD		\$ 11,994.00	QALQILIA ZAKAT COMMITTEE CAIRO AMMAN BANK #11022-1 Ibrahim Dawoud	HLF SEARCH 40 p 64-72 HLF BANK ACCT 1 p 1011-1012 HLF BANK ACCT 1 p 998-1002 BANK ONE WIRES p 65-66
HAMAS DESIGNATION - FTO - 10/8/1997						
11/7/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: NO CALL REQ/ HAISSAM MAHMOUD SHUKRI BAKER		\$ 9,691.00	QALQILIA ZAKAT COMMITTEE ARAB BANK #9080-540939-510 Ibrahim Dawoud	HLF SEARCH 40 p 73-83 HLF BANK ACCT 1 p 1083-1084 HLF BANK ACCT 1 p 1067-1071 QALQILIA ZAKAT ACCT 3 p 1-2 BANK ONE WIRES p 42-43
1/26/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD GHASSAN ELASHI	\$ 95,000.00	/	QALQILIA ZAKAT COMMITTEE ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510 Saiah Salim Abdel Nabi Natshe (1)	HLF SEARCH 40 p 234-238 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: HAISSAM MAHMOUD GHASSAN ELASHI HAITHAM MAGAHAWRI		\$ 9,321.00	QALQILIA ZAKAT COMMITTEE ARAB BANK #9080-540939-510 Ibrahim Dawoud	HLF SEARCH 40 p 84-91 HLF BANK ACCT 1 p 1168-1169 HLF BANK ACCT 1 p 1155-1159 QALQILIA ZAKAT ACCT 3 p 3-4 BANK ONE WIRES p 73
3/27/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD HAITHAM MAGAHAWRI		\$ 12,179.00	QALQILIA ZAKAT COMMITTEE ARAB BANK #9080-540939-510 Ibrahim Dawoud	HLF SEARCH 40 p 92-96 HLF BANK ACCT 1 p 1216-1217 HLF BANK ACCT 1 p 1181-1186 QALQILIA ZAKAT ACCT 3 p 5-6 BANK ONE WIRES p 81

Count 1 Over Act 1

Count 1 Over Act 2

Count 11 Over Act 5
Count 22 Over Act 6

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5/7/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD SHUKRI BAKER GHASSAN ELASHI		\$ 8,327.00	QALQILIA ZAKAT COMMITTEE ARAB BANK #9080-540939-510 Ibrahim Dawoud	HLF SEARCH 40 p 97-101 HLF BANK ACCT 1 p 1289-1290 HLF BANK ACCT 1 p 1272-1276 QALQILIA ZAKAT ACCT 3 p 5-6 BANK ONE WIRES p 89
8/20/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI		\$ 7,517.00	QALQILIA ZAKAT COMMITTEE ARAB BANK #9080-540939-510 Ibrahim Dawoud	HLF SEARCH 40 p 102-106 HLF BANK ACCT 1 p 1361-1362 HLF BANK ACCT 1 p 1343-1348 QALQILIA ZAKAT ACCT 3 p 7-8 BANK ONE WIRES p 98
10/20/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI		\$ 7,609.00	QALQILIA ZAKAT COMMITTEE ARAB BANK #9080-540939-510 Ibrahim Dawoud	HLF SEARCH 40 p 107-111 HLF BANK ACCT 1 p 1416-1417 HLF BANK ACCT 1 p 1389-1393 QALQILIA ZAKAT ACCT 3 p 9-10 BANK ONE WIRES p 108
12/31/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI		\$ 9,862.00	ARAB BANK #9080-540939-510	HLF SEARCH 40 p 112-116 HLF BANK ACCT 1 p 1468-1469 HLF BANK ACCT 1 p 1434-1441 QALQILIA ZAKAT ACCT 3 p 11-12 BANK ONE WIRES p 123
3/11/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI HAITHAM MAGAHAWRI		\$ 7,587.00	QALQILIA ZAKAT COMMITTEE ARAB BANK #9080-540939-510	HLF SEARCH 40 p 117-133 HLF BANK ACCT 1 p 1571-1572 HLF BANK ACCT 1 p 1532-1539 QALQILIA ZAKAT ACCT 3 p 11-12 BANK ONE WIRES p 131
5/21/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD SHUKRI BAKER HAITHAM MAGHAWRI		\$ 7,304.00	QALQILIA ZAKAT COMMITTEE ARAB BANK #9080-540939-510	HLF SEARCH 40 p 134-145 HLF BANK ACCT 1 p 1621-1623 HLF BANK ACCT 1 p 1606-1611 QALQILIA ZAKAT ACCT 3 p 11-12 BANK ONE WIRES p 132

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7/8/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD HAITHAM MAGAWRI GHASSAN ELASHI		\$ 7,284.00	QALQILIA ZAKAT COMMITTEE ARAB BANK #9080-540939-510	HLF SEARCH 40 p 146-156 HLF BANK ACCT 1 p 1675-1676 HLF BANK ACCT 1 p 1663-1668 QALQILIA ZAKAT ACCT 3 p 13-14 BANK ONE WIRES p 136
9/23/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD HAITHAM MAGHAWRI		\$ 7,390.00	QALQILIA ZAKAT COMMITTEE ARAB BANK #9080-540939-510	HLF SEARCH 40 p 157-164 HLF BANK ACCT 1 p 1776-1777 HLF BANK ACCT 1 p 1744-1749 QALQILIA ZAKAT ACCT 3 p 13-14 BANK ONE WIRES p 154
12/21/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI		\$ 10,876.00	QALQILIA ZAKAT COMMITTEE ARAB BANK #9080-540939-510	HLF SEARCH 40 p 165-171 HLF BANK ACCT 1 p 1896-1897 HLF BANK ACCT 1 p 1846-1853 QALQILIA ZAKAT ACCT 3 p 15-18
2/28/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI CK: 20006684	\$ 103,452.00	/ \$ 7,721.00	QALQILIA ZAKAT COMMITTEE HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 40 p 172-185 HLF FOREIGN ACCT 4 p 284-285
4/11/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI CK: 20006675	\$ 98,981.00	/ \$ 7,417.00	QALQILIA ZAKAT COMMITTEE HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 40 p 186-191 HLF BANK ACCT 1 p 2061-2063 HLF BANK ACCT 1 p 2038-2043 HLF FOREIGN ACCT 4 p 324-325 HLF FOREIGN ACCT 4 p 129-133
7/17/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20007640		\$ 2,950.00	QALQILIA ZAKAT COMMITTEE	HLF SEARCH 40 p 192-199 HLF FOREIGN ACCT 4 p 358-359

Count: 5

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9/29/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI A. BAKER / HAISSAM MAHMOUD AKRAM AMAD MISHAL GHASSAN ELASHI	\$ 75,456.00	/ \$ 6,170.00	HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 40 p 200-207 HLF BANK ACCT 1 p 2224-2226 HLF BANK ACCT 1 p 2186-2192 HLF FOREIGN ACCT 4 p 427-428
11/28/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20009585		\$ 5,061.00	QALQILIA ZAKAT COMMITTEE	HLF SEARCH 40 p 208-215 HLF FOREIGN ACCT 4 p 529-530
1/17/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MISSING PAGE/ HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER	\$ 229,283.00	/ \$ 10,494.00	HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 40 p 226-232 HLF BANK ACCT 1 p 2405-2406 HLF BANK ACCT 1 p 2375-2386 HLF FOREIGN ACCT 4 p 198-199
3/11/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20010322		\$ 3,000.00	QALQILIA ZAKAT COMMITTEE	HLF FOREIGN ACCT 4 p 613-614
5/9/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER CK: 20010547	\$ 166,078.00	/ \$ 7,366.00	QALQILIA ZAKAT COMMITTEE HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 40 p 216-218 HLF BANK ACCT 1 p 2540-2541 HLF BANK ACCT 1 p 2512-2521 HLF FOREIGN ACCT 4 p 223-227 HLF FOREIGN ACCT 4 p 685-686

Count 28 Count 31

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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	/ \$ 6,225.00	HOLY LAND FOUNDATION CAIRO AMAN BANK #5957	HLF SEARCH 40 p 219-225 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: 200106077		\$ 7,316.00	QALQILIA ZAKAT COMMITTEE	HLF FOREIGN ACCT 4 p 723-724
10/11/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #149760	CK: 20000043		\$ 8,610.00	QALQILIA ZAKAT COMMITTEE	HLF FOREIGN ACCT 5 p 123-124
			\$ 295,187.00			

Count 21 Count 32
Count 1 Sheet Act 14

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