

PAYMENTS TO TULKAREM ZAKAT COMMITTEE

CHECK/ WIRE DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	AMOUNT / TULKAREM	DESTINATION (PAYMENT TO)	EXHIBIT NO.
5/1/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (456): GHASSAN ELASHI SHUKRI BAKER	\$ 7,400.00 / \$ 2,450.00	CASH (WIRE TO TULKAREM ZAKAT COMMITTEE THE ARAB BANK - UK #536447)	HLF SEARCH 39 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 0941402284	CHECK (508): GHASSAN ELASHI	\$ 3,500.00	CASH (THROUGH BASMAN ELASHY TO TULKAREM ZAKAT COMMITTEE) THE ARAB BANK - UK #536447	HLF SEARCH 39 p 3 HLF BANK ACCOUNT 3 p 63-65 HLF BANK ACCOUNT 3 p 71
7/27/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (533): GHASSAN ELASHI GHASSAN ELASHI	\$ 1,350.00	CASH (WIRE TRANSFER TO TULKAREM ZAKAT COMMITTEE) THE ARAB BANK - UK #536447	INFOCOM SEARCH 17 p 1-5 HLF BANK ACCOUNT 3 p 79 TULKAREM ZAKAT ACCT 1 p 78
10/31/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (680): GHASSAN ELASHI GHASSAN ELASHI	\$ 5,900.00	CASH (TULKAREM ZAKAT COMMITTEE) THE ARAB BANK - UK #536447	INFOCOM SEARCH 17 p 6-15 HLF BANK ACCOUNT 3 p 125 HLF BANK ACCOUNT 3 p 117-119 TULKAREM ZAKAT ACCT 1 p 77
12/19/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (746): GHASSAN ELASHI	\$ 10,000.00	CASH (TULKAREM ZAKAT COMMITTEE) THE ARAB BANK - UK #536447 Hosni Al Khawaja	HLF SEARCH 39 p 4 INFOCOM SEARCH 17 p 16-22 HLF BANK ACCOUNT 3 p 127-130 HLF BANK ACCOUNT 3 p 138 TULKAREM ZAKAT ACCT 1 p 76
2/24/1992	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (814): BASMAN ELASHYE	\$ 700.00	CASH (TULKAREM ZAKAT COMMITTEE) THE ARAB BANK - UK #536447	INFOCOM SEARCH 17 p 24-26 HLF BANK ACCOUNT 3 p 152 HLF BANK ACCOUNT 3 p 147-149 TULKAREM ZAKAT ACCT 1 p 75
2/24/1992	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (817): BASMAN ELASHYE	\$ 5,200.00	TULKAREM ZAKAT COMMITTEE THE ARAB BANK - UK #536447	INFOCOM SEARCH 17 p 27-31 HLF BANK ACCOUNT 3 p 154 HLF BANK ACCOUNT 3 p 147-149 TULKAREM ZAKAT ACCT 1 p 75

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

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4/16/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (833): BASMAN ELASHI	\$ 130,050.00 / \$ 7,400.00	CASH (PART TO TULKAREM ZAKAT COMMITTEE) THE ARAB BANK - UK #536447	INFOCOM SEARCH 17 p 32-38 HLF BANK ACCOUNT 3 p 174 HLF BANK ACCOUNT 3 p 170-173 TULKAREM ZAKAT ACCT 1 p 74
06/04/1992 06/09/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (838.839): BASMAN ELASHI	\$ 74,845.00 / \$ 4,815.00	CASH (PART TO TULKAREM ZAKAT COMMITTEE) THE ARAB BANK - UK #536447	INFOCOM SEARCH 17 p 39-48 HLF BANK ACCOUNT 3 p 183-184 HLF BANK ACCOUNT 3 p 180-182 TULKAREM ZAKAT ACCT 1 p 73
8/9/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (840): GHASSAN ELASHI	\$ 8,000.00	CASH (TULKAREM ZAKAT COMMITTEE) THE ARAB BANK - UK #536447	INFOCOM SEARCH 17 p 49-51 HLF BANK ACCOUNT 3 p 185 TULKAREM ZAKAT ACCT 1 p 73
10/8/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	WIRE: GHASSAN ELASHI/ HAITHAM MAGHAWRI	\$ 9,820.00	TULKAREM ZAKAT COMMITTEE THE ARAB BANK - UK #536447 Fawaz Hamad	INFOCOM SEARCH 17 p 53-61 HLF BANK ACCT 1 p 18-21 TULKAREM ZAKAT ACCT 1 p 72
2/26/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 7,162.00	TULKAREM ZAKAT COMMITTEE THE ARAB BANK - UK #536447	HLF SEARCH 39 p 5 HLF BANK ACCT 1 p 65-67 HLF BANK ACCT 1 p 83-84 TULKAREM ZAKAT ACCT 1 p 71
3/2/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 1,200.00	TULKAREM ZAKAT COMMITTEE THE ARAB BANK - UK #536447	HLF SEARCH 39 p 6 HLF BANK ACCT 1 p 92-96 TULKAREM ZAKAT ACCT 1 p 71
3/17/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 5,000.00	TULKAREM ZAKAT COMMITTEE THE ARAB BANK - UK #536447	HLF SEARCH 39 p 7 HLF BANK ACCT 1 p 130-131 HLF BANK ACCT 1 p 92-94 TULKAREM ZAKAT ACCT 1 p 70
5/26/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 9,040.00	TULKAREM ZAKAT COMMITTEE THE ARAB BANK - UK #536447	HLF SEARCH 39 p 8 HLF BANK ACCT 1 p 177-178 HLF BANK ACCT 1 p 152-155 TULKAREM ZAKAT ACCT 1 p 69

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5/27/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 1,200.00	TULKAREM ZAKAT COMMITTEE THE ARAB BANK - UK #536447	HLF SEARCH 39 p 9 HLF BANK ACCT 1 p 183-184 HLF BANK ACCT 1 p 152-155 TULKAREM ZAKAT ACCT 1 p 68
10/27/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 7,970.00	TULKAREM ZAKAT COMMITTEE THE ARAB BANK - UK #536447	HLF BANK ACCT 1 p 248-247 HLF BANK ACCT 1 p 233-235 TULKAREM ZAKAT ACCT 1 p 67
12/23/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 4,230.00	TULKAREM ZAKAT COMMITTEE THE ARAB BANK - UK #536447	HLF SEARCH 39 p 10 HLF BANK ACCT 1 p 299-300 HLF BANK ACCT 1 p 282-285 TULKAREM ZAKAT ACCT 1 p 66
3/14/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 6,075.00	TULKAREM ZAKAT COMMITTEE THE ARAB BANK - UK #536447	HLF SEARCH 39 p 11 HLF BANK ACCT 1 p 362-363 HLF BANK ACCT 1 p 353-356 TULKAREM ZAKAT ACCT 1 p 65
3/29/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 5,000.00	TULKAREM ZAKAT COMMITTEE THE ARAB BANK - UK #536447	HLF BANK ACCT 1 p 388-389 HLF BANK ACCT 1 p 353-356 TULKAREM ZAKAT ACCT 1 p 65
5/19/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 400.00	TULKAREM ZAKAT COMMITTEE THE ARAB BANK - UK #536447	HLF SEARCH 39 p 12-13 HLF BANK ACCT 1 p 443-444 HLF BANK ACCT 1 p 412-415 TULKAREM ZAKAT ACCT 1 p 64
5/18/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 6,705.00	TULKAREM ZAKAT COMMITTEE THE ARAB BANK - UK #536447	HLF SEARCH 39 p 14 HLF BANK ACCT 1 p 419-420 HLF BANK ACCT 1 p 412-415 TULKAREM ZAKAT ACCT 1 p 64
5/24/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 1,000.00	TULKAREM ZAKAT COMMITTEE THE ARAB BANK - UK #536447	HLF SEARCH 39 p 168 HLF BANK ACCT 1 p 412-415 HLF BANK ACCT 1 p 470-471 TULKAREM ZAKAT ACCT 1 p 64
HAMAS DESIGNATION - SDT - 1/23/1995					

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5/17/1995	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAITHAM MAGHAWRI GHASSAN ELASHI	\$ 99,437.00 / \$ 1,050.00	HLF-JERUSALEM MERCANTILE DISCOUNT BK #465054	HLF SEARCH 39 p 15-16 HLF BANK ACCT 1 p 649-650 HLF BANK ACCT 1 p 635-637 HLF FOREIGN ACCT 3 p 3
4/22/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$ 3,150.00	TULKAREM ZAKAT COMMITTEE CAIRO AMMAN BANK #110740-0	HLF SEARCH 39 p 17-19 HLF BANK ACCT 1 p 763-766
6/10/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$ 1,500.00	TULKAREM ZAKAT COMMITTEE CAIRO AMMAN BANK #110740-0	HLF SEARCH 39 p 20-21 HLF BANK ACCT 1 p 801-803
7/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$ 2,685.00	TULKAREM ZAKAT COMMITTEE CAIRO AMMAN BANK #110740-0	HLF SEARCH 39 p 22-23 HLF BANK ACCT 1 p 810-813
9/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$ 2,565.00	TULKAREM ZAKAT COMMITTEE CAIRO AMMAN BANK #110740-0 Hamed Qadan	HLF SEARCH 39 p 24-27 HLF BANK ACCT 1 p 829-832
11/20/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$ 3,611.00	TULKAREM ZAKAT COMMITTEE CAIRO AMMAN BANK #110740-0	HLF SEARCH 39 p 28-32 HLF BANK ACCT 1 p 859-862
1/21/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: GHASSAN ELASHI	\$ 2,000.00	TULKAREM ZAKAT COMMITTEE CAIRO AMMAN BANK #110740-0 Hamed Qadan	HLF SEARCH 39 p 33-38 HLF BANK ACCT 1 p 890-893
2/3/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: GHASSAN ELASHI	\$ 2,482.00	TULKAREM ZAKAT COMMITTEE CAIRO AMMAN BANK #110740-0	HLF SEARCH 39 p 39 HLF BANK ACCT 1 p 920-923
2/6/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SB	\$ 2,000.00	TULKAREM ZAKAT COMMITTEE CAIRO AMMAN BANK #110740-0	HLF SEARCH 39 p 40 HLF BANK ACCT 1 p 920-923

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4/21/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:		\$ 3,291.00	TULKAREM ZAKAT COMMITTEE CAIRO AMMAN BANK #110740-0	HLF SEARCH 39 p 41-42 HLF BANK ACCT 1 p 955-958
7/11/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: NO CALL REQ/ HAISSAM MAHMOUD GHASSAN ELASHI		\$ 7,932.00	TULKAREM ZAKAT COMMITTEE ARAB BANK #9070-500010-510 Hamed Qadan	HLF SEARCH 39 p 43-45 HLF BANK ACCT 1 p 1005-1006 HLF BANK ACCT 1 p 998-1002
HAMAS DESIGNATION - FTO - 10/8/1997						
11/7/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: NO CALL REQ/ HAISSAM MAHMOUD SHUKRI BAKER		\$ 6,115.00	TULKAREM ZAKAT COMMITTEE ARAB BANK #9070-500010-510 Hamed Qadan	HLF SEARCH 39 p 46-48 HLF BANK ACCT 1 p 1089-1090 HLF BANK ACCT 1 p 1067-1071 BANK ONE WIRES p 44-45
1/26/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER / HAISSAM MAHMOUD GHASSAN ELASHI	\$ 95,000.00 / \$ 1,500.00		TULKAREM ZAKAT COMMITTEE ISLAMIC CHARITY/HEBRON ARAB BANK HEBRON #9040-750049-510 Salah Salim Abdel Nabl Natshe (1)	HLF SEARCH 39 p 49-52 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		\$ 5,926.00	TULKAREM ZAKAT COMMITTEE ARAB BANK #9070-500010-510 Hamed Qadan	HLF SEARCH 39 p 53-55 HLF BANK ACCT 1 p 1164-1166 HLF BANK ACCT 1 p 1155-1159 BANK ONE WIRES p 48
3/27/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD SHUKRI BAKER HAITHAM MAGAHAWRI		\$ 7,218.00	TULKAREM ZAKAT COMMITTEE ARAB BANK #9070-500010-510 Hamed Qadan	HLF SEARCH 39 p 56-59 HLF BANK ACCT 1 p 1181-1186 HLF BANK ACCT 1 p 1220-1221 BANK ONE WIRES p 80

Count 1 Overt Act 2

Count 1 Overt Act 3

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5/7/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD SHUKRI BAKER	\$ 5,170.00	TULKAREM ZAKAT COMMITTEE ARAB BANK #9070-500010-510 Hamed Qadan	HLF SEARCH 39 p 60-62 HLF BANK ACCT 1 p 1272-1276 HLF BANK ACCT 1 p 1293-1294 BANK ONE WIRES p 90
8/5/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI	\$ 4,928.00	TULKAREM ZAKAT COMMITTEE ARAB BANK #9070-500010-510 Hamed Qadan	HLF SEARCH 39 p 63-65 HLF BANK ACCT 1 p 1349-1350 HLF BANK ACCT 1 p 1343-1348 BANK ONE WIRES p 95
10/20/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI	\$ 4,613.00	TULKAREM ZAKAT COMMITTEE ARAB BANK #9070-500010-510 Hamed Qadan	HLF SEARCH 39 p 66-70 HLF BANK ACCT 1 p 1412-1413 HLF BANK ACCT 1 p 1389-1393 TULKAREM ZAKAT ACCT 3 p 45-47 BANK ONE WIRES p 111
12/31/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI	\$ 5,803.00	TULKAREM ZAKAT COMMITTEE ARAB BANK #9070-500010-510 Hamed Qadan	HLF SEARCH 39 p 71-73 HLF BANK ACCT 1 p 1464-1465 HLF BANK ACCT 1 p 1434-1441 TULKAREM ZAKAT ACCT 3 p 31
3/11/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI HAITHAM MAGAHAWRI	\$ 5,883.00	TULKAREM ZAKAT COMMITTEE ARAB BANK #9070-500010-510	HLF SEARCH 39 p 74-84 HLF BANK ACCT 1 p 1569-1570 HLF BANK ACCT 1 p 1532-1539 TULKAREM ZAKAT ACCT 3 p 33 BANK ONE WIRES p 130
5/21/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD SHUKRI BAKER HAITHAM MAGAHAWRI	\$ 5,306.00	TULKAREM ZAKAT COMMITTEE ARAB BANK #9070-500010-510 Hamed Qadan	HLF SEARCH 39 p 85-95 HLF BANK ACCT 1 p 1608-1611 HLF BANK ACCT 1 p 1627-1629 TULKAREM ZAKAT ACCT 3 p 35 BANK ONE WIRES p 133

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7/8/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI		\$ 5,306.00	TULKAREM ZAKAT COMMITTEE ARAB BANK #9070-500010-510 Hamed Qadan	HLF SEARCH 39 p 96-104 HLF BANK ACCT 1 p 1677-1678 HLF BANK ACCT 1 p 1663-1668 TULKAREM ZAKAT ACCT 3 p 37 BANK ONE WIRES p 137
9/23/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD		\$ 5,535.00	TULKAREM ZAKAT COMMITTEE ARAB BANK #9070-500010-510	HLF SEARCH 39 p 105-112 HLF BANK ACCT 1 p 1772-1773 HLF BANK ACCT 1 p 1744-1749 TULKAREM ZAKAT ACCT 3 p 39 BANK ONE WIRES p 153
12/13/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI		\$ 8,049.00	TULKAREM ZAKAT COMMITTEE ARAB BANK #9070-500010-510 Hamed Qadan	HLF SEARCH 39 p 113-120 HLF BANK ACCT 1 p 1878-1879 HLF BANK ACCT 1 p 1846-1853 TULKAREM ZAKAT ACCT 3 p 39
2/28/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI	\$ 103,452.00	\$ 5,501.00	TULKAREM ZAKAT COMMITTEE HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	HLF SEARCH 39 p 121-131 HLF BANK ACCT 1 p 1971-1972 HLF BANK ACCT 1 p 1959-1966 HLF FOREIGN ACCT 4 p 116-117
4/11/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI	\$ 98,981.00	\$ 6,671.00	TULKAREM ZAKAT COMMITTEE HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	HLF SEARCH 39 p 132-141 HLF BANK ACCT 1 p 2061-2063 HLF BANK ACCT 1 p 2038-2043 HLF FOREIGN ACCT 4 p 129-130
7/29/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20008802		\$ 3,915.00	TULKAREM ZAKAT COMMITTEE	HLF FOREIGN ACCT 4 p 356-357

Count 1 Over Act 5

Count 18 Count 29

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9/29/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD AKRAM AMAD MISHAL GHASSAN ELASHI	\$ 75,456.00 / \$ 5,485.00	TULKAREM ZAKAT COMMITTEE HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	HLF SEARCH 39 p 142-148 HLF BANK ACCT 1 p 2186-2192 HLF BANK ACCT 1 p 2224-2226 HLF FOREIGN ACCT 4 p 423-424
10/11/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD GHASSAN ELASHI	\$ 97,810.00 / \$ 17,810.00	TULKAREM ZAKAT COMMITTEE HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	HLF SEARCH 39 p 149-154 HLF BANK ACCT 1 p 2227-2238 HLF BANK ACCT 1 p 2242-2243 HLF FOREIGN ACCT 4 p 162-163
11/2/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD GHASSAN ELASHI AKRAM MISHAL HAITHAM MAGHAWRI CK # 20001034	\$ 227,000.00 / \$ 10,000.00	TULKAREM ZAKAT HOSPITAL/TULKAREM HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	HLF SEARCH 39 p 186-191 HLF BANK ACCT 1 p 2272-2280 HLF BANK ACCT 1 p 2281-2282 HLF FOREIGN ACCT 4 p 176-177 HLF FOREIGN ACCT 4 p 523-523
11/28/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20009586	\$ 6,009.00	TULKAREM ZAKAT COMMITTEE	HLF FOREIGN ACCT 4 p 508-507
12/7/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20001035	\$ 15,000.00	TULKAREM ZAKAT COMMITTEE	HLF SEARCH 39 p 155 HLF FOREIGN ACCT 4 p 537-538
12/26/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD GHASSAN ELASHI	\$ 24,031.00 / \$ 3,150.00	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	HLF SEARCH 39 p 155-156 HLF BANK ACCT 1 p 2327-2340 HLF BANK ACCT 1 p 2373-2374 HLF FOREIGN ACCT 4 p 191-195
1/17/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MISSING PAGE/ HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER	\$ 229,283.00 / \$ 11,450.00	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	HLF SEARCH 39 p 157-161 HLF BANK ACCT 1 p 2405-2406 HLF BANK ACCT 1 p 2375-2386 HLF FOREIGN ACCT 4 p 198-199

Count 11 Over Act 14
Count 22 Over Act 13

PAYMENTS TO TULKAREM ZAKAT COMMITTEE

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1/31/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20001165	\$ 10,809.00	TULKAREM ZAKAT COMMITTEE ARAB BANK #9070-500010-510	HLF FOREIGN ACCT 4 p 589-590 TULKAREM ZAKAT ACCT. 3 p 41
3/11/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20010321	\$ 8,000.00	TULKAREM ZAKAT COMMITTEE	HLF FOREIGN ACCT 4 p 603-604
5/9/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER CK: 20010551	\$ 166,078.00 / \$ 6,881.00	TULKAREM ZAKAT COMMITTEE HOLY LAND FOUNDATION CAIRO AMAN BANK #4883J	HLF SEARCH 39 p 162-164 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 687-688
6/14/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER	\$ 192,403.00 / \$ 7,022.00	TULKAREM ZAKAT COMMITTEE HOLY LAND FOUNDATION CAIRO AMMAN BANK #5957	HLF SEARCH 39 p 165-167 HLF BANK ACCT 1 p 2552-2553 HLF BANK ACCT 1 p 2544-2549 HLF FOREIGN ACCT 8 p 44-45
7/8/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20010606	\$ 7,681.00	TULKAREM ZAKAT COMMITTEE	HLF FOREIGN ACCT 4 p 726-726
10/25/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #149780	CK: 20000042	\$ 9,398.00	TULKAREM ZAKAT COMMITTEE	HLF FOREIGN ACCT 5 p 121-122
			\$ 386,585.00		

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

Count 1 Overt Act 14