

TOLKARIM ZAKAT COMMITTEE GRANTS

CHECK/ WIRE DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	TOTAL AMOUNT	AMOUNT TO / TOLKARIM	DESTINATION (PAYMENT TO)	DIRECT VS INDIRECT	EXHIBIT NO.
05/01/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (456): GHASSAN ELASHI SHUKRI BAKER	\$ 7,400.00	/ \$ 2,450.00	CASH (WIRE TO TOLKARIM ZAKAT COMMITTEE THE ARABIC BANK IN LONDON #536447-301)	DIRECT	HLDL53 0000307-308 SW062 0001227 NYGJ10 0001153 CGGJ 002946-2946C HLFAB-L00459 HLFAB-L00601
06/20/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (508): GHASSAN ELASHI	\$3,500.00	/ \$3,500.00	CASH (THROUGH BASMAN ELASYE TO TOLKARIM ZAKAT COMMITTEE) THE ARABIC BANK IN LONDON #536447-301	DIRECT	HLDL53 0000340 SW062 0000998 SW062 0001026 SW062 0001035-1044 NYGJ10 0000108 CGGJ 002947-2947B HLFAB-L00464
07/27/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (533): GHASSAN ELASHI GHASSAN ELASHI	\$1,350.00	/ \$1,350.00	CASH (WIRE TRANSFER TO TOLKARIM ZAKAT COMMITTEE) THE ARABIC BANK IN LONDON #536447-301	DIRECT	HLDL53 0000315-316 SW062 0000998 SW062 0001199-1203 NYGJ10 0000232 HLFAB-L00599
10/31/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (680): GHASSAN ELASHI GHASSAN ELASHI	\$5,900.00	/ \$5,900.00	CASH (TOLKARIM ZAKAT COMMITTEE) THE ARABIC BANK IN LONDON #536447-301	DIRECT	HLDL53 0000335-336 SW062 0001371-1376 NYGJ10 0001124 CGGJ 002952-2952C HLFAB-L00470 HLFAB-L00597
12/10/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284		\$8,000.00	/ \$8,000.00	TOLKARIM ZAKAT COMMITTEE THE ARABIC BANK IN LONDON #536447-301	DIRECT	HLFAB-L00596
12/19/1991	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (746): GHASSAN ELASHI	\$10,000.00	/ \$10,000.00	CASH (TOLKARIM ZAKAT COMMITTEE) THE ARABIC BANK IN LONDON #536447-301	DIRECT	HLDL53 0000354 SW062 0000002 SW062 0000004-0006 SW062 0000012-0026 HLFAB-L00478 HLFAB-L00596
02/24/1992	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (814): BASMAN ELASHYE	\$ 700.00	/ \$ 700.00	CASH (TOLKARIM ZAKAT COMMITTEE) THE ARABIC BANK IN LONDON #536447-301	DIRECT	NYGJ10 0000043 CGGJ 002955-2955B HLFAB-L00594
02/24/1992	HOLY LAND FOUNDATION BANK OF AMERICA 0941402284	CHECK (817): BASMAN ELASHYE	\$ 5,200.00	/ \$ 5,200.00	TOLKARIM ZAKAT COMMITTEE THE ARABIC BANK IN LONDON #536447-301	DIRECT	SW029 0000035-0039 NYGJ10 0000045 CGGJ 002955-2955B HLFAB-L00594

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04/16/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (833): BASMAN ELASHI	\$ 130,050.00 / \$ 7,400.00	CASH (PART TO TOLKARIM ZAKAT COMMITTEE) THE ARABIC BANK IN LONDON #536447-301	DIRECT	SW029 0000302-0306 NYGJ10 0000069 SW029 0000304 CGGJ 002957-2957C HLFAB-L00590
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 TOLKARIM ZAKAT COMMITTEE) THE ARABIC BANK IN LONDON #536447-301	DIRECT	SW029 0000536-00542 NYGJ10 0000022-0023 CGGJ 002959-2959B HLFAB-L00482 HLFAB-L00587
06/09/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (840): GHASSAN ELASHI	\$ 8,000.00 / \$ 8,000.00	CASH (TOLKARIM ZAKAT COMMITTEE) THE ARABIC BANK IN LONDON #536447-301	DIRECT	SW029 0000554-0556 NYGJ10 0000024 SW029 0000556 HLFAB-L00587
10/08/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	WIRE: GHASSAN ELASHI/ HAITHAM MAGHAWRI	\$ 9,820.00 / \$ 9,820.00	TOLKARIM ZAKAT COMMITTEE THE ARABIC BANK IN LONDON #536447-301	DIRECT	SW061 0000954-0957 NSL 0000015-0018 HLFAB-L00584
02/26/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 7,162.00 / \$ 7,162.00	TOLKARIM ZAKAT COMMITTEE THE ARABIC BANK IN LONDON #536447-301	DIRECT	HLDL12 0002463 NSL 0000083-0084 NSL 0000055-0057 HLFAB-L00579
03/02/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 1,200.00 / \$ 1,200.00	TOLKARIM ZAKAT COMMITTEE THE ARABIC BANK IN LONDON #536447-301	DIRECT	HLDL12 0002467 NSL 0000101-0102 NSL 0000094-0096 HLFAB-L00579
03/17/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 5,000.00 / \$ 5,000.00	TOLKARIM ZAKAT COMMITTEE THE ARABIC BANK IN LONDON #536447-301	DIRECT	HLDL012 0002480 NSL 0000132-0133 NSL 0000094-0096 HLFAB-L00578
05/26/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 9,040.00 / \$ 9,040.00	TOLKARIM ZAKAT COMMITTEE THE ARABIC BANK IN LONDON #536447-301	DIRECT	HLDL12 0002502 NSL 0000179-0180 NSL 0000154-0157 HLFAB-L00576
05/27/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 1,200.00 / \$ 1,200.00	TOLKARIM ZAKAT COMMITTEE THE ARABIC BANK IN LONDON #536447-301	DIRECT	HLDL12 0002494 NSL 0000181-0182 NSL 0000154-0157 HLFAB-L00575

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10/27/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 7,970.00 / \$ 7,970.00	TOLKARIM ZAKAT COMMITTEE THE ARABIC BANK IN LONDON #536447-301	DIRECT	NSL 0000244-245 NSL 0000235-0237 HLFAB-L00571
12/23/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 4,230.00 / \$ 4,230.00	TOLKARIM ZAKAT COMMITTEE THE ARABIC BANK IN LONDON #536447-301	DIRECT	HLDL12 0002539 NSL 0000300-0301 NSL 0000284-0287 HLFAB-L00570
03/14/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 6,075.00 / \$ 6,075.00	TOLKARIM ZAKAT COMMITTEE THE ARABIC BANK IN LONDON #536447-301	DIRECT	HLDL12 0002344 NSL 0000360-0361 NSL 0000351-0352 NSL 0000390-0396 HLFAB-L00567
03/29/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 5,000.00 / \$ 5,000.00	TOLKARIM ZAKAT COMMITTEE THE ARABIC BANK IN LONDON #536447-301	DIRECT	NSL 0000378-0379 NSL 0000351-0352 NSL 0000390-0396 HLFAB-L00567
05/19/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 400.00 / \$ 400.00	TOLKARIM ZAKAT COMMITTEE THE ARABIC BANK IN LONDON #536447-301	DIRECT	HLDL12 0002262 HLDL91 0001474-1473 NSL 0000415-0416 NSL 0000408-0411 HLFAB-L00565
05/16/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 6,705.00 / \$ 6,705.00	TOLKARIM ZAKAT COMMITTEE THE ARABIC BANK IN LONDON #536447-301	DIRECT	HLDL12 0002263 NSL 0000439-0440 NSL 0000408-0411 HLFAB-L00565
05/24/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 1,000.00 / \$ 1,000.00	TOLKARIM ZAKAT COMMITTEE THE ARABIC BANK IN LONDON #536447-301	DIRECT	HLDL12 0002269 SW063 0000002 NSL 0000474-0475 NSL 0000408-0411 HLFAB-L00565
05/17/1995	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAITHAM MAGHAWRI GHASSAN ELASHI	\$ 99,437.00 / \$ 1,050.00	HLF-JERUSALEM MERCANTILE DISCOUNT BK #465054	INDIRECT	HLDL012 0002418 HLDL14 0000244 HLDL14 0000271 HLDL41 0000102-0103 HLDL116 0000435 HLDL116 0000553-555 HLDL119 0001655 CGGJ 002822-2822A DLGJ076 0001473-1474 CGGJ01 0000302-0303 CGGJ03 00002161-2163 HLFISR 002594

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04/22/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$ 3,150.00 / \$ 3,150.00	TOLKARIM ZAKAT COMMITTEE CARIO AMMAN BANK #110740-0	DIRECT	HLDL14 0001304 HLDL70 0001865-1867 HLDL116 0002251-2252 HLDL116 0002338-2340 HLDL119 0002106 CGGJ07 0000297-0301
06/10/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$1,500.00 / \$1,500.00	TOLKARIM ZAKAT COMMITTEE CARIO AMMAN BANK #110740-0	DIRECT	HLDL14 0001327 HLDL116 0001937-1939 HLDL119 0002129 CGGJ05 0002516-2518
07/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$2,685.00 / \$2,685.00	TOLKARIM ZAKAT COMMITTEE CARIO AMMAN BANK #110740-0	DIRECT	HLDL14 0001338 HLDL70 0001823-1825 HLDL116 0001869-1872 HLDL119 0002140 CGGJ05 0002983-2986
09/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$2,565.00 / \$2,565.00	TOLKARIM ZAKAT COMMITTEE CARIO AMMAN BANK #110740-0	DIRECT	HLDL14 0001377 HLDL116 0001068-1072 HLDL119 0001541 CGGJ06 0000217-0220
11/20/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$3,611.00 / \$3,611.00	TOLKARIM ZAKAT COMMITTEE CARIO AMMAN BANK #110740-0	DIRECT	HLDL116 0000765-766 CGGJ06 0001612-1615
01/21/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: GHASSAN ELASHI	\$ 2,000.00 / \$ 2,000.00	TOLKARIM ZAKAT COMMITTEE CARIO AMMAN BANK #110740-0	DIRECT	HLDL14 0000058 HLDL119 0001950 HLDL124 0000288-291 CGGJ06 0002751-2754
02/03/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: GHASSAN ELASHI	\$ 2,482.00 / \$ 2,482.00	TOLKARIM ZAKAT COMMITTEE CARIO AMMAN BANK #110740-0	DIRECT	HLDL14 0000060 HLDL119 0001952 CGGJ07 0000698-0702
02/06/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SB	\$ 2,000.00 / \$ 2,000.00	TOLKARIM ZAKAT COMMITTEE CARIO AMMAN BANK #110740-0	DIRECT	HLDL14 0000089 HLDL70 0001750-1751 HLDL119 0001981 CGGJ07 0000698-0702
04/21/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$ 3,291.00 / \$ 3,291.00	TOLKARIM ZAKAT COMMITTEE CARIO AMMAN BANK #110740-0	DIRECT	HLDL14 0000158 HLDL14 0000031 HLDL47 0000021 HLDL119 0001923 HLDL119 0002065 HLDL121 0001106-1107 HLDL124 0000507-0508 HLDL124 0000559 CGGJ07 0002531-2534

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07/11/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: NO CALL REQ/ HAISSAM MAHMOUD GHASSAN ELASHI	\$ 7,932.00 / \$ 7,932.00	TOLKARIM ZAKAT COMMITTEE CARIO AMMAN BANK #110740-0	DIRECT	HLDL14 0001884 HLDL14 0001885-1886 HLDL119 0001691-1693 HLDL119 0001747-1749 HLDL124 0000851-0853 HLDL124 0000881-0883 DLGJ076 0001599-1600 CGGJ08 0001088-1092
11/07/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: NO CALL REQ/ HAISSAM MAHMOUD SHUKRI BAKER	\$ 6,115.00 / \$ 6,115.00	TOLKARIM ZAKAT COMMITTEE ARAB BANK #9070-500010-510	DIRECT	HLDL14 0001969 HLDL14 0001970-1971 HLDL119 0001827-1829 HLDL119 0001833-1835 HLDL124 0001706-1708 HLDL124 0001719-1721 DLGJ077 0001044-1045 DLGJ054 0001617-1621 HLFAB 003357-3358
02/09/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI HAITHAM MAGAHAWRI	\$ 5,926.00 / \$ 5,926.00	TOLKARIM ZAKAT COMMITTEE ARAB BANK #9070-500010-510	DIRECT	HLDL001 0001229-1231 HLDL14 0000618-0620 HLDL121 0000454-457 HLDL121 0000683-688 HLDL121 0000717-718 HLDL121 0000998-999 HLDL126(HLF03324- 3326) NSL 0000606-0607 DLGJ055 0002474-2478 HLFAB 003361
03/27/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD SHUKRI BAKER HAITHAM MAGAHAWRI	\$ 7,218.00 / \$ 7,218.00	TOLKARIM ZAKAT COMMITTEE ARAB BANK #9070-500010-510	DIRECT	HLDL001 0001620-1623 HLDL001 0001645-1648 HLDL14 0000518-521 HLDL121 0001112-1126 HLDL126 0001648-1651 DLGJ055 0003753-3758 DLGJ077 0000054-0055 HLFAB 003422
05/07/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD SHUKRI BAKER	\$ 5,170.00 / \$ 5,170.00	TOLKARIM ZAKAT COMMITTEE ARAB BANK #9070-500010-510	DIRECT	HLDL001 0001881-1884 HLDL14 0001405 HLDL14 0001407-1408 HLDL118 0000095 HLDL126 0002080-2083 DLGJ056 0001842-1846 DLGJ077 0000113-0114 HLFAB 003437

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08/05/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI	\$ 4,928.00 / \$ 4,928.00	TOLKARIM ZAKAT COMMITTEE ARAB BANK #9070-500010-510	DIRECT	HLDL001 0000337-0339 HLDL14 0001516-1519 HLDL126 0001402-1404 DLGJ082 2572-2573 DLGJ057 0000759-0770 HLFAB 003446
10/20/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI	\$ 4,613.00 / \$ 4,613.00	TOLKARIM ZAKAT COMMITTEE ARAB BANK #9070-500010-510	DIRECT	HLDL001 0000020-0024 HLDL14 0000944-0948 HLDL14 0000977 HLDL126 0000963-967 DLGJ077 0000194-0195 DLGJ057 0002410-2419 HLF-AB 001628 HLFAB 003466
12/31/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI	\$ 5,803.00 / \$ 5,803.00	TOLKARIM ZAKAT COMMITTEE ARAB BANK #9070-500010-510	DIRECT	HLDL001 0001688-0093 HLDL14 0000998-1000 HLDL126(HLF03080 -3085) DLGJ077 0000249-0250 DLGJ058 0000011-0018 HLF-AB 001630
03/11/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI HAITHAM MAGAHAWRI	\$ 5,883.00 / \$ 5,883.00	TOLKARIM ZAKAT COMMITTEE ARAB BANK #9070-500010-510	DIRECT	HLDL001 0000553 HLDL001 0000616-0619 HLDL001 0001807-1808 HLDL14 0000831-0833 HLDL14 0001735-1738 HLDL33 0001605-1624 HLDL55 0000382-386 HLDL118 0000386 HLDL126 0000875 HLDL126 0001170-1173 HLDL126 0002005-2007 DLGJ077 0000354-0355 DLGJ060 0000009-0016 HLF-AB 001631 HLFAB 003499
05/21/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD SHUKRI BAKER HAITHAM MAGHAWRI	\$ 5,306.00 / \$ 5,306.00	TOLKARIM ZAKAT COMMITTEE ARAB BANK #9070-500010-510	DIRECT	HLDL001 0000659-0663 HLDL001 0001846-1850 HLDL14 0000662-666 HLDL14 0001777-1781 HLDL55 0000376-381 HLDL55 0000419-424 HLDL118 0000396 HLDL126(HLF03105-) HLDL126 0001214 HLDL126 0002045-2049 DLGJ082 0000012-0014 DLGJ061 0000001-0006 DLGJ061 0000054 HLF-AB 001632 HLFAB 003502

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07/08/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI	\$ 5,306.00	/ \$ 5,306.00	TOLKARIM ZAKAT COMMITTEE ARAB BANK #9070-500010-510	DIRECT	HLDL001 0000280 HLDL001 0000736-0738 HLDL001 0000747 HLDL001 0001713 HLDL14 0000862-0863 HLDL14 0001149-1151 HLDL14 0001160 HLDL126 0000486- HLDL126 0000935-936 HLDL126 0001288-1290 HLDL126 0001299 DLGJ077 0000428-0429 DLGJ062 0001649-1654 HLF-AB 001634 HLFAB 003507
09/23/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD	\$ 5,535.00	/ \$ 5,535.00	TOLKARIM ZAKAT COMMITTEE ARAB BANK #9070-500010-510	DIRECT	HLDL48 0000441 HLDL55 0000412-0418 DLGJ077 0000522-0523 DLGJ062 0002533-2538 HLF-AB 001635 HLFAB 003529
12/13/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI	\$ 8,049.00	/ \$ 8,049.00	TOLKARIM ZAKAT COMMITTEE ARAB BANK #9070-500010-510	DIRECT	HLDL036 0000507-516 HLDL48 0001426 HLDL55 0000406-411 HLDL124 0001942 DLGJ077 0000589-0590 DLGJ063 0000212-0219 HLF-AB 001635
04/11/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI	\$ 98,981.00	/ \$ 6,671.00	HLF CARIO AMAN BANK #4883-J	INDIRECT	HLDL48 0002120 HLDL059 0000882-0909 HLDL059 0000924-0930 HLDL72 0003372-3417 DLGJ077 0000827-0828 DLGJ077 0000819 DLGJ065 0002028-2033 DLGJ067 0001718-1723 HLFCAB 000867-0868
08/10/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20008802	\$ 3,915.00	/ \$ 3,915.00	TOLKARIM ZAKAT COMMITTEE	DIRECT	HLFCAB 000985
09/29/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD AKRAM AMAD MISHAL GHASSAN ELASHI	\$ 75,456.00	/ \$ 5,485.00	HLF CARIO AMAN BANK #4883-J	INDIRECT	HLDL059 0001435-1436 HLDL059 0001698-1702 HLDL72 0003756-3803 DLGJ077 0000987-0989 DLGJ067 0001718-1724 HLFCAB 000877-0878

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11/06/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20009515	\$ 6,088.00 / \$ 6,088.00	TOLKARIM ZAKAT COMMITTEE	DIRECT	HLFCAB 001024
12/23/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20009586	\$ 6,009.00 / \$ 6,009.00	TOLKARIM ZAKAT COMMITTEE	DIRECT	HLFCAB 001080
12/26/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD GHASSAN ELASHI	\$ 24,031.00 / \$ 3,150.00	HLF CARIO AMAN BANK #4883-J	INDIRECT	HLDL72 0009513-9515 HLDL72 0009519-9524 HLDL210 0001286 DLGJ27 0001864-1865 DLGJ27 0001706-1711 DLGJ27 0002055 DLGJ27 0002661 DLGJ28 0000001 DLGJ28 0000711 DLGJ28 0001775 DLGJ28 0002146 DLGJ29 0000001-0002 HLFCAB 000895-0896
01/13/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20001035	\$ 15,000.00 / \$ 15,000.00	TOLKARIM ZAKAT COMMITTEE	DIRECT	HLFCAB 001100
01/17/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MISSING PAGE/ HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER	\$ 229,283.00 / \$ 11,450.00	HLF CARIO AMAN BANK #4883-J	INDIRECT	HLDL51 0000027 HLDL70 0000274-0275 HLDL70 0000277 HLDL70 0000314 HLDL72 0000079-132 HLDL76 0001219-1384 DLGJ29 0000780-0781 DLGJ29 0000612-0619 DLGJ29 0002900 DLGJ29 0002351 DLGJ29 0001738 DLGJ30 0000001 HLFCAB 000898
02/12/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20001165	\$ 10,809.00 / \$ 10,809.00	TOLKARIM ZAKAT COMMITTEE ARAB BANK #9070-500010-510	DIRECT	HLFCAB 001128 HLF-AB 001639

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03/17/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20010321	\$ 8,000.00	/ \$ 8,000.00	TOLKARIM ZAKAT COMMITTEE	DIRECT	HLFCAB 001137
05/24/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20010551	\$ 6,881.00	/ \$ 6,881.00	TOLKARIM ZAKAT COMMITTEE	DIRECT	HLFCAB 001191
07/18/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20010606	\$ 7,661.00	/ \$ 7,661.00	TOLKARIM ZAKAT COMMITTEE	DIRECT	HLFCAB 001214
10/27/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #149760	CK: 20000042	\$ 9,398.00	/ \$ 9,398.00	TOLKARIM ZAKAT COMMITTEE	DIRECT	HLFCAB 000797
			\$ 1,012,366.00	\$ 315,354.00			