

JENIN ZAKAT COMMITTEE GRANTS

CHECK OR WIRE DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	TOTAL AMOUNT / AMOUNT TO JENIN	DESTINATION (PAYMENT TO)	DIRECT VS INDIRECT	EXHIBIT NO.
05/01/1991	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (455): GHASSAN ELASHI SHUKRI BAKER	\$ 9,350.00 / \$ 9,350.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #476806-7	DIRECT	HLDL53 0000307-308 SW062 0001227 NYGJ10 0001156 CGGJ 002946-2946C
06/20/1991	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (503): GHASSAN ELASHI	\$ 11,150.00 / \$ 11,150.00	CASH(JENIN ZAKAT COMMITTEE) CARIO AMMAN BANK #476806-7	DIRECT	HLDL53 0000337 SW062 0001026 NYGJ10 0000106 CGGJ 002947-2947B
06/20/1991	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (506): GHASSAN ELASHI & BASMAN ELASHYE	\$ 3,000.00 / \$ 3,000.00	CASH (THRU BASMAN ELASHYE TO JENIN ZAKAT COMMITTEE) CARIO AMMAN BANK #476806-7	DIRECT	HLDL53 0000339 SW062 0001026 NYGJ10 0000108 CGGJ 002947-2947B
07/26/1991	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK(534): GHASSAN ELASHI GHASSAN ELASHI	\$ 2,400.00 / \$ 2,400.00	CASH (WIRE TRANSFER TO JENIN ZAKAT COMMITTEE) CARIO AMMAN BANK #476806-7	DIRECT	SW062 0000998 SW062 0001215-1223 HLDL53 0000313-314 NYGJ10 0000228
09/23/1991	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (617): GHASSAN ELASHI	\$25,000.00 / \$25,000.00	CASH (JENIN ZAKAT COMMITTEE) CARIO AMMAN BANK #476806-7	DIRECT	SW062 0000694-0699 NYGJ10 0000176 CGGJ 002950-2950B
10/08/1991	HOLY LAND FOUNDATION BANK OF AMERICA #94117844	CHECK (652): GHASSAN ELASHI	\$10,000.00 / \$10,000.00	CASH (ISLAH CHARITABLE SOCIETY) ISLAMIC BANK, #16215-G	DIRECT	SW062 0000821-0813 SW062 0000801-0790 CGGJ 002951-2951C NYGJ10 0000209
10/31/1991	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (683): GHASSAN ELASHI GHASSAN ELASHI	\$14,700.00 / \$14,700.00	CASH (JENIN ZAKAT COMMITTEE) CARIO AMMAN BANK #476806-7	DIRECT	HLDL53 0000326-327 SW062 0001378-1387 NYGJ10 0000216 CGGJ 002952-2952C
11/20/1991	HOLY LAND FOUNDATION BANK OF AMERICA #94117844	CHECK (694): GHASSAN ELASHI	\$25,000.00 / \$25,000.00	CASH (JENIN ZAKAT COMMITTEE) CARIO AMMAN BANK #476806-7	DIRECT	SW062 0000694-0699 CGGJ 002953-2953C
02/24/1992	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (823): BASMAN ELASHYE	\$7,200.00 / \$7,200.00	CASH (JENIN ZAKAT COMMITTEE) CARIO AMMAN BANK #476806-7	DIRECT	SW 63 0000013-0018 NYGJ10 0000010 CGGJ 002955-2955B

GOVERNMENT
 EXHIBIT
 020-0005
 3:04-CR-240-G
 U.S. v. HLF, et al.

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04/15/1992	HOLY LAND FOUNDATION		\$12,800.00 / \$12,800.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #476806-7	DIRECT	SW029 0000345-0349 SW029 0000347 CGGJ 002957-2957C
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) CARIO AMMAN BANK #476806-7	DIRECT	SW029 0000475-0480 SW029 0000480 NYGJ05 0000962 NYGJ10 0000022 -23 CGGJ 002959-2959B
06/09/1992	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (642): GHASSAN ELASHI	\$ 4,500.00 / \$ 4,500.00	CASH (JENIN ZAKAT COMMITTEE) ARABIC BANK UK #543079	DIRECT	SW029 0000565-0568 NYGJ10 0000020 SW029 0000567 CGGJ 002959-2959B HLFAB-L 00821
06/16/1992	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (844): GHASSAN ELASHI GHASSAN ELASHI	\$ 32,000.00 / \$ 32,000.00	CASH (JENIN ZAKAT COMMITTEE-GENEVA) CARIO AMMAN BANK #476806-7	DIRECT	SW029 0000570-0572 NYGJ10 0000027 SW029 0000572 CGGJ 002959-2959B
10/08/1992	HOLY LAND FOUNDATION	CHECK (122): GHASSAN ELASHI/ HAITHAM MAGHAWRI	\$ 13,140.00 / \$ 13,140.00		DIRECT	SW061 0000960-0965 NSL 0000015-0018
02/19/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 7,909.00 / \$ 7,909.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #476806-7	DIRECT	HLDL12 0002455 NSL 0000079 -0080 NSL 0000055-0057
03/16/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 5,000.00 / \$ 5,000.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #476806-7	DIRECT	HLDL012 0002471 NSL 0000114-0115 NSL 0000094-0096
05/26/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 15,585.00 / \$ 15,585.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #476806-7	DIRECT	HLDL12 0002503 NSL 0000177-0178 NSL 0000154-0157
10/27/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 16,050.00 / \$ 16,050.00	JENIN ZAKAT COMMITTEE ARAB BANK UK #543079-300	DIRECT	HLDL012 0002526 NSL 0000258-259 NSL 0000235-0237 HLFAB-L 00824

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12/23/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 9,230.00 / \$ 9,230.00	JENIN ZAKAT COMMITTEE ARAB BANK UK #543079-300	DIRECT	HLDL12 0002542 NSL 0000296-297 NSL 0000284-0287 HLFAB-L 00825
01/03/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 400.00 / \$ 400.00	JENIN ZAKAT COMMITTEE ARAB BANK UK #543079-300	DIRECT	NSL 0000316-317 NSL 0000314-0315 NSL 0000332-0333 HLFAB-L 00826
03/14/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 12,515.00 / \$ 12,515.00	JENIN ZAKAT COMMITTEE ARAB BANK UK #543079-300	DIRECT	HLDL12 0002348 NSL 0000372-0373 NSL 0000351-0352 NSL 0000390-0396 HLFAB-L 00827
05/19/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 2,800.00 / \$ 2,800.00	JENIN ZAKAT COMMITTEE ARAB BANK UK #543079-300	DIRECT	HLDL12 0002261 NSL 0000429-430 NSL 0000408-0411 HLFAB-L 00828
05/19/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 12,405.00 / \$ 12,405.00	JENIN ZAKAT COMMITTEE ARAB BANK UK #543079-300	DIRECT	HLDL12 0002326 NSL 0000451-0452 NSL 0000408-0411 HLFAB-L 00828
04/22/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMAD TAHIR	\$ 6,150.00 / \$ 6,150.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #1102269-8	DIRECT	HLDL14 0001299 HLDL14 0001307 HLDL70 0001904-1907 HLDL116 0002261-2264 HLDL119 0002100-2101 CGGJ 002701-2701A CGGJ07 0000297-0301
06/10/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$1,500.00 / \$1,500.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #1102269-8	DIRECT	HLDL14 0001325 HLDL70 0001944-1946 HLDL116 0001935 HLDL116 0001940 HLDL116 0001942 HLDL119 0002127 CGGJ05 0002516-2518 HLFCAB 002021

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07/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$4,796.00	/ \$4,796.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #1102269-8	DIRECT	HLDL14 0001346-1347 HLDL119 0001510-1511 CGGJ05 0002983-2986 HLFCAB 002021
09/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$3,395.00	/ \$3,395.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #1102269-8	DIRECT	HLDL14 0001358 HLDL116 0001016 HLDL119 0001522 CGGJ06 0000217-0220
11/13/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: CB NOT REQUIRED/ MOHAMAD TAHIR	\$10,000.00	/ \$10,000.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #1102269-8	DIRECT	HLDL116 0000940-941 CGGJ 002732-2732A CGGJ06 0001612-1615 HLFCAB 002021
11/20/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: CB NOT REQUIRED/ MOHAMAD TAHIR	\$ 5,057.00	/ \$ 5,057.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #1102269-8	DIRECT	HLDL116 0000576-0577 CGGJ 002733-2733A CGGJ06 0001612-1615
01/21/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: GHASSAN ELASHI	\$ 3,000.00	/ \$ 3,000.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #1102269-8	DIRECT	HLDL14 0000051 HLDL119 0001943 HLDL124 0000136-0138 HLDL124 0000156-0158
02/03/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: GHASSAN ELASHI	\$ 3,919.00	/ \$ 3,919.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #1102269-8	DIRECT	HLDL14 0000097-0098 HLDL119 0001989-1990 CGGJ07 0000698-0701
02/06/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SB	\$ 3,000.00	/ \$ 3,000.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #1102269-8	DIRECT	HLDL14 0000081 HLDL119 0001973 CGGJ07 0000698-0702
04/21/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$ 3,946.00	/ \$ 3,946.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #1102269-8	DIRECT	HLDL14 0000172 HLDL14 0000019 HLDL119 0001911 HLDL119 0002064 HLDL121 0001068-1072 HLDL124 0000519-0523 HLDL124 0000558 CGGJ07 0002531-2534

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05/02/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: M TAHER/HAISSAM MAHMOUD SHUKRI BAKER	\$ 13,517.00 / \$ 12,000.00	HOLYLAND FOUNDATION/ GAZA BANQUE DU LIBAN ET DOUTRE MER #5401358	INDIRECT	HLDL14 0000172 HLDL14 0000019 HLDL119 0001911 HLDL119 0002064 HLDL121 0001068-1072 HLDL124 0000519-0523 HLDL124 0000558 CGGJ07 0002531-2534 CGGJ 002779-2779A DLGJ076 0001585-1586 CGGJ08 0000003-0007
08/05/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/HAISSAM MAHMOUD GHASSAN ELASHI	\$ 12,492.00 / \$ 12,492.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #1102269-8	DIRECT	HLDL14 0001852-1853 HLDL14 0001854-0055 HLDL119 0001715-1718 HLDL124 0000843-0846 HLDL126 0001736 CGGJ 002794-2794A CGGJ08 0001284-1287
09/09/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/HAISSAM MAHMOUD	\$ 12,492.00 / \$ 12,492.00	JENIN ZAKAT COMMITTEE ARAB BANK UK #543079-301	DIRECT	DLGJ076 0000667-0668 DLGJ054 0000003-0006 HLFAB 003343-3344
09/10/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: NO CALL REQ/HAISSAM MAHMOUD GHASSAN ELASHI	\$ 4,000.00 / \$ 4,000.00	JENIN ZAKAT COMMITTEE ARAB BANK UK #543079-301	DIRECT	HLDL14 0001916 HLDL14 0001917-1920 HLDL51 0000371 HLDL119 0001778-1782 HLDL124 0001606-1610 DLGJ076 0000671-0672 DLGJ054 0000003-0006 HLFAB 003347-3348
02/13/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: PROCESSED NORMALLY/SHUKRI BAKER/ HAISSAN MAHMOUD GHASSAN ELASHI	\$ 18,852.00 / \$ 18,852.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #1102269-8	DIRECT	HLDL14 0001819 HLDL14 0002027-2029 HLDL119 0001683- HLDL119 0001891-1893 HLDL121 0000974-977 HLDL124 0001854-1859 NSL 0000614-0615 DLGJ055 0002474-2478
03/27/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAN MAHMOUD	\$ 40,000.00 / \$ 40,000.00	JENIN ZAKAT COMMITTEE HOSPITAL ACCT ARAB BANK -UK #1003-543087-301	DIRECT	HLDL51 0000371 DLGJ077 0000066-0067 DLGJ055 0003753-3758 HLFAB-L 00303

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04/03/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAN MAHMOUD GHASSAN ELASHI HAITHAM MAGAHAWRI	\$ 24,173.00 / \$ 24,173.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #1102269-8	DIRECT	HLDL001 0001596 HLDL001 0001600-1601 HLDL14 0000469-0472 HLDL121 0001046-1067 HLDL124 0000843-0846 HLDL126 0001737-1741 NSL 0000663-0664 DLGJ055 0000005-0010
05/07/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAN MAHMOUD GHASSAN ELASHI	\$ 6,754.00 / \$ 6,754.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #01/500/236400/00	DIRECT	HLDL001 0001885-1888 HLDL14 0001409-1412 HLDL118 0000095 HLDL126 0002084-2087 DLGJ077 0000117-0118 DLGJ056 0001842-1846 HLFCAB 000357 HLFCAB 002025
09/04/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAN MAHMOUD SHUKRI BAKER HAITHAM MAGAHAWRI	\$ 6,614.00 / \$ 6,614.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #01/500/236400/00	DIRECT	HLDL001 0000341-0343 HLDL14 0001520-1523 HLDL126 0001406-1409 DLGJ077 0000163-0164 DLGJ057 0001571-1575 HLFCAB 000358 HLFCAB 002026
09/04/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER GHASSAN ELASHI HAITHAM MAGAHAWRI	\$ 12,000.00 / \$ 12,000.00	JENIN ZAKAT COMMITTEE HOSPITAL ACCT ARAB BANK -UK #1003-543087-301	DIRECT	HLDL001 0000309-0310 HLDL14 0000891-0892 HLDL14 0001573 HLDL126 0001374-1376 HLDL126 0001459 DLGJ077 0000169-0170 DLGJ057 0001571-1575 HLFAB-L 00303
10/20/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAN MAHMOUD GHASSAN ELASHI	\$ 6,434.00 / \$ 6,434.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #01/500/236400/00	DIRECT	HLDL001 0000018-0019 HLDL14 0000972-0974 HLDL126 0000959-962 DLGJ077 0000196-0197 DLGJ057 0002410-2419 HLFCAB 000359 HLFCAB 002027
12/31/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAN MAHMOUD GHASSAN ELASHI	\$ 8,389.00 / \$ 8,389.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #01/500/236400/00	DIRECT	HLDL001 0000160-0161 HLDL14 0001057-1061 HLDL119 0002240-2244 DLGJ077 0000251-0252 DLGJ058 0000011-0018 HLFCAB 000360 HLFCAB 002028

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03/25/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAN MAHMOUD GHASSAN ELASHI HAITHAM MAGAHAWRI	\$ 7,058.00 / \$ 7,058.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #01/500/236400/00	DIRECT	HLDL001 0000528-0531 HLDL001 0000593-0597 HLDL001 0001302 HLDL14 0000340 HLDL14 0000810-812 HLDL14 0001710-1712 HLDL14 0001265 HLDL33 0001633-1645 HLDL33 0001890-1909 HLDL55 0000369-375 HLDL119 0002183 HLDL126 0000430- HLDL126 0001148-1152 HLDL126 0002437-2441 DLGJ077 0000362-0363 DLGJ060 0000009-0016 HLFCAB 000360 HLFCAB 002028
06/03/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAN MAHMOUD HAITHAM MAGHAWRI	\$ 8,408.00 / \$ 8,408.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #01/500/236400/00	DIRECT	HLDL001 0000742 HLDL55 0000362-368 HLDL126 0001331 DLGJ077 0000399-0400 DLGJ061 0001202-1207 HLFCAB 000361 HLFCAB 002029
07/09/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAN MAHMOUD GHASSAN ELASHI	\$ 6,828.00 / \$ 6,828.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #01/500/236400/00	DIRECT	HLDL001 0000748 HLDL001 0000762-0767 HLDL001 0001717 HLDL001 0001729-1733 HLDL14 0000403 HLDL14 0000414-0420 HLDL14 0001177-1180 HLDL126(HLF03109-) HLDL126(HLF03121 -3126) HLDL126 0001295 HLDL126 0001314-1319 DLGJ077 0000444-0445 DLGJ062 0001649-1654 HLFCAB 000362 HLFCAB 002030
09/23/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAN MAHMOUD HAITHAM MAGHAWRI	\$ 7,948.00 / \$ 7,948.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #01/500/236400/00	DIRECT	HLDL48 0000443 HLDL55 0000389-0400 DLGJ077 0000526-0257 DLGJ062 0002533-2538 HLFCAB 000362 HLFCAB 002030

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12/10/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD GHASSAN ELASHI HAITHAM MAGAHAWRI	\$ 10,152.00	/ \$ 10,152.00	JENIN ZAKAT COMMITTEE CARIO AMMAN BANK #01/500/236400/00	DIRECT	HLDL036 0000527-544 HLDL48 0001420 DLGJ077 0000609-0610 DLGJ063 0000212-0219 HLFCAB 000363 HLFCAB 002031
12/31/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI HAITHAM MAGAHAWRI	\$ 4,851.00	/ \$ 2,796.00	HLF CARIO AMAN BANK #4883-J	INDIRECT	HLDL35 0002542-2544 HLDL36 0000026-0034 HLDL48 0001445 DLGJ077 0000644-0645 DLGJ063 0000205-0219 HLFCAB 000854-0855
03/21/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI	\$ 193,877.00	/ \$ 5,080.00	HLF CARIO AMAN BANK #4883-J	INDIRECT	HLDL48 0002378-2380 HLDL51 0001021-1025 HLDL72 0008269-8297 HLDL72 0005894-5895 HLDL72 0007544-7578 DLGJ077 0000784-0785 DLGJ065 000001-000022 HLFCAB 000863-0864
04/11/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI	\$ 98,981.00	/ \$ 8,409.00	HLF CARIO AMAN BANK #4883-J	INDIRECT	HLDL48 0002120 HLDL059 0000882-909 HLDL059 0000915-923 HLDL059 0001436 HLDL059 0001737 HLDL72 0003372-3417 DLGJ077 0000827-0828 DLGJ077 0000819 DLGJ065 0002028-2033 DLGJ067 0001718-1723 HLFCAB 000867-0868
04/25/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20006677	\$ 8,263.00	/ \$ 8,263.00	JENIN ZAKAT COMMITTEE	DIRECT	HLFCAB 000963
05/23/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI	\$ 22,722.00	/ \$ 4,580.00	HLF CARIO AMAN BANK #4883-J	INDIRECT	HLDL35 0002509-2511 HLDL51 0001018-1020 HLDL51 0001026-1028 HLDL72 0003457-3469 HLDL72 0007544-7578 DLGJ077 0000878-0880 DLGJ066 0000303-0320 HLFCAB 000871

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09/18/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD WAFAYAISH/ HAISSAM MAHMOUD GHASSAN ELASHI AKRAM MISHAL HAITHAM MAGHAWRI	\$ 62,279.00 / \$ 1,929.00	HLF CARIO AMAN BANK #4883-J	INDIRECT	HLDL51 0000987-989 HLDL59 0000795-821 HLDL059 0001269-1283 HLDL72 0003656-3692 DLGJ077 0000981-0983 DLGJ067 0001718-1724 HLFCAB 000877-0878
09/29/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI A. BAKER / HAISSAM MAHMOUND AKRAM AMAD MISHAL GHASSAN ELASHI	\$ 75,456.00 / \$ 7,514.00	HLF CARIO AMAN BANK #4883-J	INDIRECT	HLDL35 0002498 HLDL59 0000668 HLDL059 0001435-1436 HLDL059 0001695-1697 HLDL72 0003756-3803 DLGJ077 0000987-0989 DLGJ067 0001718-1724 HLFCAB 000879-0880
11/14/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD WAFAYAISH/ HAISSAM MAHMOUD GHASSAN ELASHI HAITHAM MAGHAWRI AKRAM MISHAL	\$ 275,956.00 / \$ 306.00	HLF CARIO AMAN BANK #4883-J	INDIRECT	HLDL72 0009667-9690 DLGJ27 0000148-0149 DLGJ27 0000001-0006 DLGJ27 0000581 DLGJ27 0001163 DLGJ27 0001594 HLFCAB 000887
12/11/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20009583	\$ 3,684.00 / \$ 3,684.00	JENIN ZAKAT COMMITTEE	DIRECT	HLFCAB 001058
01/17/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MISSING PAGE/ HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER	\$ 229,283.00 / \$ 9,757.00	HLF CARIO AMAN BANK #4883-J	INDIRECT	HLDL51 0000027 HLDL70 0000236 HLDL70 0000280 HLDL70 0000294 HLDL72 0000079-132 HLDL76 0001219-1384 DLGJ29 0000780-0781 DLGJ29 0000612-0619 DLGJ29 0002900 DLGJ29 0002351 DLGJ29 0001738 DLGJ30 0000001 HLFCAB 000898

JENIN ZAKAT COMMITTEE GRANTS

CHECK OR WIRE DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	TOTAL AMOUNT / AMOUNT TO JENIN	DESTINATION (PAYMENT TO)	DIRECT VS INDIRECT	EXHIBIT NO.
02/07/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20001168	\$ 4,826.00 / \$ 4,826.00	JENIN ZAKAT COMMITTEE	DIRECT	HLFCAB 001124
03/29/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20010260	\$ 8,000.00 / \$ 8,000.00	JENIN ZAKAT COMMITTEE	DIRECT	HLFCAB 001154
05/22/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20010546	\$ 3,989.00 / \$ 3,989.00	JENIN ZAKAT COMMITTEE	DIRECT	HLFCAB 001184
06/14/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH /HAISSAM MANHOUD GHASSAN ELASHI SHUKRI BAKER	\$ 192,403.00 / \$ 40,586.00	HLF CARIO AMAN BANK #5957	INDIRECT	HLDL68 0000111 HLDL70 0000118-0120 HLDL70 0000150-0167 HLDL70 0000172-0200 HLDL76-0001596-1646 DLGJ32 0001184-1185 DLGJ082 0000207-0209 DLGJ32 0001067-1072 HLFCAB 001254
07/16/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20010604	\$ 3,766.00 / \$ 3,766.00	JENIN ZAKAT COMMITTEE	DIRECT	HLFCAB 001207
10/16/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #149760	CK: 20000045	\$ 4,552.00 / \$ 4,552.00	JENIN ZAKAT COMMITTEE	DIRECT	HLFCAB 000776

INDICMENT

JENIN ZAKAT COMMITTEE GRANTS

CHECK OR WIRE DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	TOTAL AMOUNT	/ AMOUNT TO JENIN	DESTINATION (PAYMENT TO)	DIRECT VS INDIRECT	EXHIBIT NO.
12/03/2001	HOLY LAND FOUNDATION CHASE MANHATTAN BANK #36000630-2475	WIRE: HAITHAM MAGHAWRI/ Wafa Yaish GHASSAN ELASHI	\$ 373,270.00	/ \$ 25,770.00	HLF UNKNOWN	INDIRECT	HDL35 0002443 HDL032 0000627 DLGJ082 0000272 DLGJ070 0001208-1210 DLGJ070 0001223
			\$ 2,144,011.00	/ \$ 655,153.00			