

QALQILIA ZAKAT COMMITTEE GRANTS

WIRE DATE	SOURCE (PAYMENT FROM)	AUTHORIZATION	TOTAL AMOUNT	AMOUNT TO / QALQILIA	DESTINATION (PAYMENT TO)	DIRECT VS INDIRECT	EXHIBIT NO.
02/20/1992	HOLY LAND FOUNDATION BANK OF AMERICA #941402284	CHECK (826): BASMAN ELASHYE	\$900.00	/ \$900.00	CASH (QALQILIA ZAKAT COMMITTEE) ARAB BANK UK #543117	DIRECT	SW029 0000064-0068 NYGJ10 0000044 CGGJ 002955-2955B HLFAB-L 00767
04/16/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (833): BASMAN ELASHYE	\$ 3,200.00	/ \$ 3,200.00	CASH (QALQILIA ZAKAT COMMITTEE) ARAB BANK UK #543117	DIRECT	SW029 0000357-0360 NYGJ10 0000069 SW029 0000359 CGGJ 002957-2957C HLFAB-L 00768
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	DIRECT	SW029 0000529-0534 SW029 0000531 NYGJ10 0000022 -0023 CGGJ 002959-2959B HLFAB-L 00769
06/09/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (841): GHASSAN ELASHI	\$2,000.00	/ \$2,000.00	CASH (QALQILIA ZAKAT COMMITTEE) ARAB BANK UK #543117	DIRECT	SW029 0000558-0563 NYGJ10 0000021 SW029 0000560 CGGJ 002959-2959B HLFAB-L 00769
10/08/1992	HOLY LAND FOUNDATION BANK OF AMERICA #0941402284	CHECK (124): GHASSAN ELASHI/ HAITHAM MAGHAWRI	\$6,885.00	/ \$6,885.00	CASH (QALQILIA ZAKAT COMMITTEE) ARAB BANK UK #543117	DIRECT	SW061 0000941-0945 NSL 0000015-0018 HLFAB-L 00772
02/19/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$7,262.00	/ \$7,262.00	QALQILIA ZAKAT COMMITTEE ARAB BANK UK #543117	DIRECT	HLDL12 0002456 NSL 0000071 -0072 NSL 0000055-0057 HLFAB-L 00774
03/17/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 3,500.00	/ \$ 3,500.00	QALQILIA ZAKAT COMMITTEE ARAB BANK UK #543117	DIRECT	HLDL012 0002478 NSL 0000130-0131 NSL 0000094-0096 HLFAB-L 00775
05/27/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 9,190.00	/ \$ 9,190.00	QALQILIA ZAKAT COMMITTEE ARAB BANK UK #543117	DIRECT	HLDL12 0002493 NSL 0000183-0184 NSL 0000154-0157 HLFAB-L 00777

**GOVERNMENT
EXHIBIT
020-0007
3:04-CR-240-G
U.S. v. HLF, et al.**

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10/27/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 7,780.00	/ \$ 7,780.00	QALQILIA ZAKAT COMMITTEE ARAB BANK UK #543117	DIRECT	HLDL12 0002525 NSL 0000246-0247 NSL 0000235-0237 HLFAB-L 00780
12/24/1993	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 5,740.00	/ \$ 5,740.00	QALQILIA ZAKAT COMMITTEE ARAB BANK UK #543117	DIRECT	NSL 0000312-0313 NSL 0000284-0287 HLFAB-L 00781
03/14/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 9,020.00	/ \$ 9,020.00	QALQILIA ZAKAT COMMITTEE ARAB BANK UK #543117	DIRECT	HLDL12 0002341 NSL 0000364-0365 NSL 0000351-0352 NSL 0000390-0396 HLFAB-L 00784
05/19/1994	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SAM BAKER	\$ 9,180.00	/ \$ 9,180.00	QALQILIA ZAKAT COMMITTEE ARAB BANK UK #543117	DIRECT	HLDL12 0002330 NSL 0000445-0446 NSL 0000408-0411 HLFAB-L 00730
04/22/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMAD TAHIR	\$ 5,550.00	/ \$ 5,550.00	QALQILIA ZAKAT COMMITTEE CARIO AMMAN BANK #11022-1	DIRECT	HLDL14 0001303 HLDL70 0001896-1898 HLDL116 0002301-2307 HLDL119 0002104 CGGJ 002698-2698A CGGJ07 0000297-0301
06/10/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$1,500.00	/ \$1,500.00	QALQILIA ZAKAT COMMITTEE CARIO AMMAN BANK #11022-1	DIRECT	HLDL14 0001326 HLDL70 0001836-1837 HLDL83 0001599 HLDL116 0001934 HLDL116 0001936 HLDL119 0002128 CGGJ05 0002516-2518
07/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$4,461.00	/ \$4,461.00	QALQILIA ZAKAT COMMITTEE CARIO AMMAN BANK #11022-1	DIRECT	HLDL14 0001341-1342 HLDL116 0001788-1798 HLDL119 0001505-1506 CGGJ05 0002983-2986
09/18/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE:	\$3,874.00	/ \$3,874.00	QALQILIA ZAKAT COMMITTEE CARIO AMMAN BANK #11022-1	DIRECT	HLDL14 0001375 HLDL116 0001024-1030 HLDL119 0001539-1540 CGGJ06 0000217-0220

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11/20/1996	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: CB NOT REQ/ MOHAMAD TAHIR	\$ 6,357.00	/ \$ 6,357.00	QALQILIA ZAKAT COMMITTEE CARIO AMMAN BANK #11022-1	DIRECT	HLDL116 0000923-928 CGGJ 002734-2734A CGGJ06 0001612-1615
01/21/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: GHASSAN ELASHI	\$ 2,000.00	/ \$ 2,000.00	QALQILIA ZAKAT COMMITTEE CARIO AMMAN BANK #11022-1	DIRECT	HLDL14 0000059 HLDL119 0001951 HLDL124 0000351-355 CGGJ06 0002751-2754
02/03/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: GHASSAN ELASHI	\$ 4,729.00	/ \$ 4,729.00	QALQILIA ZAKAT COMMITTEE CARIO AMMAN BANK #11022-1	DIRECT	HLDL14 0000099-0100 HLDL119 0001992 CGGJ07 0000698-0701
02/06/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SB	\$ 2,000.00	/ \$ 2,000.00	QALQILIA ZAKAT COMMITTEE CARIO AMMAN BANK #11022-1	DIRECT	HLDL14 0000088 HLDL119 0001980 HLDL124 0000141-0145 CGGJ07 0000698-0702
04/11/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: CA IPO/HAISSAM MAHMOUD	\$ 5,163.00	/ \$ 5,163.00	QALQILIA ZAKAT COMMITTEE CARIO AMMAN BANK #11022-1	DIRECT	HLDL14 0000016-0017 HLDL14 0000145-0146 HLDL47 0000025-0026 HLDL53 0000724-0730 HLDL119 0001908-1909 HLDL119 0002037-2038 HLDL124 0000581-0582 HLDL124 0000587-0590 DLGJ076 0001567 CGGJ07 0002531-2534
07/19/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: NO CALL REQ/ HAISSAM MAHMOUD	\$ 11,994.00	/ \$ 11,994.00	QALQILIA ZAKAT COMMITTEE CARIO AMMAN BANK #11022-1	DIRECT	HLDL14 0001861-1862 HLDL14 0001863-1864 HLDL53 0000720-0723 HLDL119 0001724-1727 HLDL124 0000912-0916 DLGJ076 0001603-1604 CGGJ08 0001088-1090 HLFAB 003399-3400 HLFCAB 000393-0394
11/07/1997	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: NO CALL REQ/ HAISSAM MAHMOUD SHUKRI BAKER	\$ 9,691.00	/ \$ 9,691.00	QALQILIA ZAKAT COMMITTEE THE ARAB BANK #510-9080-540939-0	DIRECT	HLDL14 0001983-1989 HLDL53 0000714-0719 HLDL119 0001845-1853 HLDL124 0001776-1780 HLDL124 0001770-1774 DLGJ077 0001046-1047 DLGJ054 0001617-1621 HLF-AB 001583 HLFAB 003355-3356

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02/09/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI HAITHAM MAGAHAWRI	\$ 9,321.00	/ \$ 9,321.00	QALQILIA ZAKAT COMMITTEE THE ARAB BANK #510-9080-540939-0	DIRECT	HLDL001 0001236-1240 HLDL14 0000625-0629 HLDL14 0000715-716 HLDL14 0001619-1620 HLDL121 0000419-0423 HLDL121 0000710-0711 HLDL121 0000970-0973 HLDL126 0000364-0368 NSL 0000608-0609 DLGJ055 0002474-2478 FOREIGN BANK-ARAB HLF-AB 001584 HLFAB 003411
03/27/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD HAITHAM MAGAHAWRI	\$ 12,179.00	/ \$ 12,179.00	QALQILIA ZAKAT COMMITTEE THE ARAB BANK #510-9080-540939-0	DIRECT	HLDL001 0001624-1628 HLDL001 0001649-1653 HLDL14 0000524-0526 HLDL121 0001073-1096 HLDL126 0001652-1656 DLGJ077 0000060-0061 DLGJ055 0003753-3758 HLF-AB 001585 HLFAB 003423
05/07/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD SHUKRI BAKER GHASSAN ELASHI	\$ 8,327.00	/ \$ 8,327.00	QALQILIA ZAKAT COMMITTEE THE ARAB BANK #510-9080-540939-0	DIRECT	HLDL001 0000332 HLDL001 0001889-1893 HLDL14 0001413-1417 HLDL126 0002088-2092 DLGJ077 0000121-0122 DLGJ056 0001842-1846 HLF-AB 001585 HLFAB 003436
08/20/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI	\$ 7,517.00	/ \$ 7,517.00	QALQILIA ZAKAT COMMITTEE THE ARAB BANK #510-9080-540939-0	DIRECT	HLDL001 0000382-0383 HLDL118 0000174 HLDL14 0001560-1563 HLDL126 0001398 HLDL126 0001446-1449 DLGJ082 2584-2585 DLGJ057 0000759-0770 HLF-AB 001586 HLFAB 003449
10/20/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI	\$ 7,609.00	/ \$ 7,609.00	QALQILIA ZAKAT COMMITTEE THE ARAB BANK #510-9080-540939-0	DIRECT	HLDL001 0001798-1802 HLDL14 0000949-0953 HLDL126 0001628-1632 DLGJ077 0000200-0201 DLGJ057 0002410-2419 HLF-AB 001587 HLFAB 003462

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12/31/1998	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI	\$ 9,862.00	/ \$ 9,862.00	QALQILIA ZAKAT COMMITTEE THE ARAB BANK #510-9080-540939-0	DIRECT	HLDL001 0001699-1703 HLDL14 0001011-1013 HLDL126(HLF03091-3096) DLGJ077 0000253-0254 DLGJ058 0000011-0018 HLF-AB 001588 HLFAB 003490
03/11/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI HAITHAM MAGAHAWRI	\$ 7,587.00	/ \$ 7,587.00	QALQILIA ZAKAT COMMITTEE THE ARAB BANK #510-9080-540939-0	DIRECT	HLDL001 0000541-0547 HLDL001 0000598-0603 HLDL14 0000813-0817 HLDL14 0001723-1728 HLDL33 0001911-1937 HLDL55 0000880-888 HLDL126 0000863-868 HLDL126 0001153 DLGJ077 0000253-0254 DLGJ058 0000011-0018 HLF-AB 001588 HLFAB 003500
05/21/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD SHUKRI BAKER HAITHAM MAGHAWRI	\$ 7,304.00	/ \$ 7,304.00	QALQILIA ZAKAT COMMITTEE THE ARAB BANK #510-9080-540939-0	DIRECT	HLDL001 0000679-0683 HLDL001 0000778 HLDL001 0001306 HLDL001 0001870-1875 HLDL14 0000344 HLDL14 0000684-686 HLDL14 0001191 HLDL14 0001594 HLDL14 0001804-1805 HLDL55 0000629-635 HLDL126 0000434 HLDL126 0002069-2074 DLGJ082 0000018-0020 DLGJ061 0000001-0006 HLF-AB 001588 HLFAB 003501
07/08/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD HAITHAM MAGAWRI GHASSAN ELASHI	\$ 7,284.00	/ \$ 7,284.00	QALQILIA ZAKAT COMMITTEE THE ARAB BANK #510-9080-540939-0	DIRECT	HLDL001 0000054-0056 HLDL001 0001341-1344 HLDL14 0001219-1221 HLDL14 0000380-382 HLDL55 0000622-628 HLDL126 0000996-999 HLDL126 0000469-472 DLGJ077 0000430-0431 DLGJ062 0001649-1654 HLF-AB 001589 HLFAB 003506
09/23/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD HAITHAM MAGHAWRI	\$ 7,390.00	/ \$ 7,390.00	QALQILIA ZAKAT COMMITTEE THE ARAB BANK #510-9080-540939-0	DIRECT	HLDL48 0000442 HLDL55 0000614-620 DLGJ077 0000520-0521 DLGJ062 0002533-2538 HLF-AB 001589 HLFAB 003530

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12/21/1999	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: HAISSAM MAHMOUD GHASSAN ELASHI	\$ 10,876.00	/ \$ 10,876.00	QALQILIA ZAKAT COMMITTEE THE ARAB BANK #510-9080-540939-0	DIRECT	HLDL55 0000607-0613 DLGJ077 0000635-0636 DLGJ063 0000212-0219 HLF-AB 001590
03/08/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20006633	\$ 4,241.00	/ \$ 4,241.00	QALQILIA ZAKAT COMMITTEE	DIRECT	HLFCAB 000950
04/11/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI BAKER/ HAISSAM MAHMOUD HAITHAM MAGHAWRI GHASSAN ELASHI CK: 20006675	\$ 98,981.00	/ \$ 7,417.00	HLF CARIO AMAN BANK #4883-J	INDIRECT	HLDL48 0002120 HLDL059 0000882-909 HLDL059 0001356-1362 HLDL72 0003372-3417 DLGJ077 0000827-0828 DLGJ077 0000819 DLGJ065 0002028-2033 DLGJ067 0001718-1723 HLFCAB 000867-0868 HLFCAB 000968
08/13/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20007640	\$ 2,950.00	/ \$ 2,950.00	QALQILIA ZAKAT COMMITTEE	DIRECT	HLFCAB 000986
09/29/2000	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: SHUKRI A. BAKER / HAISSAM MAHMOUND AKRAM AMAD MISHAL GHASSAN ELASHI	\$ 75,456.00	/ \$ 6,170.00	HLF CARIO AMAN BANK #4883-J	INDIRECT	HLDL059 0001689-1693 HLDL059 0001435-1436 HLDL72 0003756-3803 DLGJ077 0000987-0989 DLGJ067 0001718-1724 HLFCAB 000879-0880
11/06/2000	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20009515	\$ 6,088.00	/ \$ 6,088.00	QALQILIA ZAKAT COMMITTEE	DIRECT	HLFCAB 001024

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01/09/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20009585	\$ 5,061.00	/ \$ 5,061.00	QALQILIA ZAKAT COMMITTEE	DIRECT	HLFCAB 001095
01/17/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MISSING PAGE/ HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER	\$229,283.00	/ \$ 10,494.00	HLF CARIO AMAN BANK #4883-J	INDIRECT	HLDL51 0000027 HLDL70 0000257 HLDL70 0000270 HLDL70 0000285-0286 HLDL70 0000299-0306 HLDL70 0000291 HLDL70 0000324 HLDL72 0000079-132 HLDL76 0001219-1384 DLGJ29 0000780-0781 DLGJ29 0000612-0619 DLGJ29 0002900 DLGJ29 0002351 DLGJ29 0001738 DLGJ30 0000001 HLFCAB 000898
03/20/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20010322	\$ 3,000.00	/ \$ 3,000.00	QALQILIA ZAKAT COMMITTEE	DIRECT	HLFCAB 001142
05/23/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 20010547	\$ 7,366.00	/ \$ 7,366.00	QALQILIA ZAKAT COMMITTEE	DIRECT	HLFCAB 001190
06/14/2001	HOLY LAND FOUNDATION BANK ONE #1070001258	WIRE: MOHAMMAD Wafa YAISH/ HAISSAM MAHMOUD GHASSAN ELASHI SHUKRI BAKER	\$192,403.00	/ \$ 6,225.00	HLF CARIO AMMAN 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

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07/17/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #4883J	CK: 200106077	\$ 7,316.00	/ \$ 7,316.00	QALQILIA ZAKAT COMMITTEE	DIRECT	HLFCAB 001213
10/28/2001	HOLY LAND FOUNDATION CAIRO AMMAN BANK #149760	CK: 20000043	\$ 8,610.00	/ \$ 8,610.00	QALQILIA ZAKAT COMMITTEE	DIRECT	HLFCAB 000798
			\$924,222.00	\$289,185.00			